FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

| | | | File 31 | of 65 | | | | | | |
|---------------------------|--------------------------------|-------------------------------------------------|---------------------------------|----------------|--------------------------|---------------------------------------|--------|--------------------------|------------------------------------------|------|
| Name of Issuing Entity | Check if Registered | Name of Originator | ator Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that V Repurchased Replaced | |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 31416XGL8 | | CITADEL FEDERAL CREDIT UNION | 13 | \$2,618,105.91 | 64.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | TELESIS COMMUNITY CREDIT UNION | 6 | \$1,448,839.25 | 35.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 19 | \$4,066,945.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416XGM6 | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$178,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK, NA | 2 | \$492,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AURORA BANK FSB | 3 | \$524,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$263,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. | |
| | | BANCORPSOUTH BANK | 1 | \$192,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF HAWAII | 1 | \$625,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BELLCO CREDIT UNION | 2 | \$659,788.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTENNIAL LENDING, LLC | 2 | \$355,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$127,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$524,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,438.02 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FARMERS BANK & TRUST | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIDELITY BANK MORTGAGE | 6 | \$1,528,319.72 | 7.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$304,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | • |
|----------------------------------------------------|----|----------------|---------|-------------|------|----------|
| FIRST MINNESOTA BANK | 1 | \$313,994.49 | 1.59% | \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$462,445.12 | 2.35% | \$0.00 | NA 0 | \$0.0 |
| FREMONT BANK | 6 | \$1,430,139.41 | 7.26% | | | |
| FULTON BANK | 1 | \$151,600.00 | 0.77% | | 1 | |
| GMAC MORTGAGE, | 1 | | | | | |
| LLC | 1 | \$173,370.17 | 0.88% | \$0.00 | NA 0 | \$0.0 |
| GUARANTEED RATE, INC. | 9 | \$1,892,500.00 | 9.61% (| \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$201,450.00 | 1.02% | \$0.00 | NA 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,206.00 | 1.35% (| \$0.00 | NA 0 | \$0.0 |
| HOME STATE BANK | 1 | \$208,000.00 | 1.06% | \$0.00 | NA 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$305,000.00 | 1.55% | \$0.00 | NA 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$189,750.00 | 0.96% | \$0.00 | NA 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$796,000.00 | 4.04% | \$0.00 | NA 0 | \$0.0 |
| METLIFE BANK, NA | 1 | \$299,959.02 | 1.52% | \$0.00 | NA 0 | \$0.0 |
| MID-ISLAND | 1 | \$399,900.00 | 2.03% | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE CORP. | _ | Ψυνν, | 2.02 | , , , , , , | * | T 7. |
| MIDLAND STATES | 1 | \$166,250.00 | 0.84% | \$0.00 | NA 0 | \$0.0 |
| BANK MISSION FEDERAL | 1 | \$161,100.00 | 0.82% | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION | | Ŧ · / | | <u> </u> | | <u> </u> |
| ONE WASHINGTON FINANCIAL | 1 | \$126,000.00 | 0.64% | \$0.00 | NA 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$288,900.00 | 1.47% | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$135,000.00 | 0.69% | \$0.00 | NA 0 | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$351,000.00 | 1.78% | \$0.00 | NA 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$174,500.00 | 0.89% | \$0.00 | NA 0 | \$0.0 |
| UMPQUA BANK | 3 | \$594,936.85 | 3.02% | \$0.00 | NA 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$239,000.00 | 1.21% | \$0.00 | NA 0 | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$180,600.00 | 0.92% | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 13 | \$3,498,071.98 | 17.74% | \$0.00 | NA 0 | \$0.0 |
| | | | | | | |

| Total | | 82 | \$19,697,818.78 | 100% | \$0.00 | 0 | \$0. |
|-----------|-------------------------------------------------------|----|-----------------|----------|----------|------|----------|
| | | | | | | | |
| 31416XGN4 | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,710,489.00 | 28.92% (| \$0.00 | NA | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$317,425.00 | 5.37% | \$0.00 | NA | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,700.00 | 3.04% | \$0.00 | NA | \$0.0 |
| | HANCOCK BANK | 1 | \$179,224.22 | 3.03% | \$0.00 | NA | \$0.0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,029,000.00 | 17.4% | \$0.00 | NA | \$0.0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,868.35 | 4.11% (| \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 2 | \$398,000.00 | 6.73% | \$0.00 | NA | \$0.0 |
| | Unavailable | 7 | \$1,858,638.13 | 31.4% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$5,915,344.70 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | <u> </u> | | <u> </u> |
| 31416XGP9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$247,000.00 | 5.55% (| \$0.00 | NA | \$0.0 |
| | FARMERS BANK & TRUST | 1 | \$300,953.00 | 6.76% | \$0.00 | NA | \$0.0 |
| | GMAC MORTGAGE, LLC | 3 | \$769,954.15 | 17.3% | \$0.00 | NA | \$0.0 |
| | HOME SAVINGS OF AMERICA | 2 | \$673,750.00 | 15.14% | \$0.00 | NA | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$301,238.59 | 6.77% (| \$0.00 | NA | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 5.39% (| \$0.00 | NA | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$308,000.00 | 6.92% | \$0.00 | NA | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$823,327.00 | 18.5% | \$0.00 | NA | \$0. |
| | PIONEER SAVINGS BANK | 1 | \$240,000.00 | 5.39% (| \$0.00 | NA | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$249,100.00 | | | | |
| | Unavailable | 1 | \$296,027.86 | | | NA 0 | |
| Total | | 17 | \$4,449,350.60 | 100% | \$0.00 | | \$0. |
| 31416XGQ7 | ARVEST MORTGAGE COMPANY | 3 | \$606,161.09 | 21.08% | \$0.00 | NA | \$0. |

| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$165,100.00 | 5.74% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|----------------------------------------------------------|----|----------------|----------|--------|------|-------|
| | CITIMORTGAGE, INC. | 1 | \$140,341.20 | 4.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,250.00 | | | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$268,666.00 | 9.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,375,657.45 | 47.83% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$2,876,175.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XGR5 | ACCESS NATIONAL BANK | 3 | \$290,300.00 | 5.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$198,502.00 | 3.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$778,440.00 | 13.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$177,000.00 | 3.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$94,880.47 | 1.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,889.28 | 1.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,106.26 | 20.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 6 | \$596,303.00 | 10.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 5 | \$472,000.00 | 8.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | REUNION MORTGAGE, INC. | 1 | \$90,000.00 | 1.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$89,592.55 | 1.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$1,654,617.04 | 29.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 59 | \$5,685,630.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , , | , | | | |
| 31416XGS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,500.00 | 2.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$581,950.00 | | · | NA 0 | \$0. |
| | | 4 | \$457,000.00 | 10.82% 0 | \$0.00 | NA 0 | \$0. |

| | FIRST NATIONAL BANK OF OMAHA | | | | | | |
|-----------|-----------------------------------------|----|----------------|----------|--------|------|-------|
| | IMORTGAGE.COM | 2 | \$227,850.00 | 5.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 1 | \$112,000.00 | 2.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$123,000.00 | 2.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 2 | \$242,623.66 | 5.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 20 | \$2,368,601.49 | 56.06% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$4,225,525.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XGT1 | ARVEST MORTGAGE COMPANY | 6 | \$785,750.00 | 14.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$267,000.00 | 5.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 2 | \$254,000.00 | 4.81% 0 | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 5 | \$710,720.00 | 13.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$146,750.00 | 2.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$132,145.00 | 2.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 22 | \$2,988,570.00 | 56.54% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 39 | \$5,284,935.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XGU8 | ACCESS NATIONAL BANK | 1 | \$163,500.00 | 4.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$326,900.00 | 9.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$668,800.00 | 18.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 5 | \$830,000.00 | 23.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$168,000.00 | 4.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$159,585.00 | 4.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$161,391.70 | 4.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,119,800.00 | 31.11% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$3,597,976.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XGV6 | ARVEST MORTGAGE COMPANY | 27 | \$1,597,555.00 | 33.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$84,000.00 | 1.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE | 1 | \$79,400.00 | 1.64% 0 | \$0.00 | NA 0 | \$0.0 |

| | COMPANY | | | | | | |
|-----------|----------------------------------------------------------|----|----------------|----------|--------|------|-------|
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$262,580.00 | 5.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 17 | \$978,475.09 | 20.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 1 | \$80,000.00 | 1.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$52,000.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 26 | \$1,694,452.03 | 35.09% 0 | | NA 0 | \$0.0 |
| Total | | 78 | \$4,828,462.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XGW4 | ARVEST MORTGAGE COMPANY | 5 | \$975,130.00 | 39.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$201,000.00 | 8.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,313,710.45 | 52.77% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$2,489,840.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XGX2 | ARVEST MORTGAGE COMPANY | 4 | \$811,750.00 | 45.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$132,468.74 | 7.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$345,000.00 | 19.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,000.00 | 19.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$144,150.00 | 8.1% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,778,368.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XGY0 | ACCESS NATIONAL BANK | 1 | \$237,500.00 | 8.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$261,803.00 | 8.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$209,000.00 | 7.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 3 | \$709,258.00 | 24.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$170,720.00 | 5.81% 0 | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$269,895.09 | 9.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,078,331.20 | | 1 | NA 0 | 1 |
| Total | | 13 | \$2,936,507.29 | 100% 0 | \$0.00 | 0 | \$0. |

| 31416XGZ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$441,000.00 | 2.29% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|----------------------------------------------------------|----|-----------------|----------|--------|----|---|-------------|
| | ARVEST MORTGAGE COMPANY | 1 | \$238,400.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 1.87% 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM | 4 | \$900,000.00 | 4.68% 0 | \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC. | 3 | \$611,880.00 | 3.18% 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 2 | \$580,000.00 | 3.01% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 57 | \$16,114,078.11 | 83.73% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$19,245,358.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XH29 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$506,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$646,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$500,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$165,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 8 | \$1,277,511.43 | 0.97% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$480,203.14 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,389,012.12 | 2.59% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$167,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$328,300.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$623,257.87 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |

| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|----|---------|
| AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,069.00 | 0.13% | \$0.00 | NA | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| AUBURNBANK | 4 | \$630,500.00 | 0.48% | \$0.00 | NA | \$0.0 |
| BANCORPSOUTH BANK | 11 | \$1,783,210.00 | | | | |
| BANK FIRST NATIONAL | 2 | \$328,500.00 | 0.25% | \$0.00 | NA | \$0.0 |
| BANK MUTUAL | 10 | \$1,605,700.43 | 1.22% | \$0.00 | NA | \$0.0 |
| BANK OF HAWAII | 3 | \$482,200.00 | 0.37% | 1 | | |
| BANK OF SPRINGFIELD | 3 | \$478,430.00 | 0.36% | \$0.00 | NA | \$0.0 |
| BANK OF STANLY | 1 | \$156,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| BANK OF WASHINGTON | 1 | \$157,400.00 | 0.12% | \$0.00 | NA | \$0.0 |
| BANK OF WESTON | 1 | \$172,354.20 | 0.13% | \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 4 | \$628,450.00 | 0.48% | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$955,000.00 | 0.73% | \$0.00 | NA | \$0.0 |
| BLACKHAWK STATE BANK | 6 | \$941,700.00 | 0.72% | \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$507,000.00 | 0.39% | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 1 | \$152,000.00 | 0.12% | | | 0.0\$ |
| CARROLLTON BANK | 2 | \$328,440.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 2 | \$313,279.86 | 0.24% | \$0.00 | NA | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.12% (| \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$972,705.04 | 0.74% | \$0.00 | NA | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | \$0.0 |

| | | - | | | | |
|--------------------------------------------|----|----------------|---------|--------|------|-------|
| CENTRAL SAVINGS BANK | 1 | \$164,294.61 | 0.13% | \$0.00 | NA | \$0.0 |
| CHARLES RIVER BANK | 1 | \$166,293.22 | 0.13% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$481,500.00 | 0.37% | \$0.00 | NA | \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$164,800.00 | 0.13% | \$0.00 | NA | \$0.0 |
| CITIZENS STATE BANK | 1 | \$173,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$638,821.92 | 0.49% | \$0.00 | NA | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$151,200.00 | 0.12% | \$0.00 | NA | \$0.0 |
| COMMUNITY SAVINGS BANK | 2 | \$334,800.00 | 0.26% | \$0.00 | NA | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$157,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 6 | \$943,200.00 | 0.72% | \$0.00 | NA (| \$0.0 |
| COVANTAGE CREDIT UNION | 2 | \$321,322.86 | 0.25% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$149,365.17 | 0.11% (| \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$637,100.00 | 0.49% (| \$0.00 | NA | \$0.0 |
| CREDIT UNION WEST | 1 | \$166,000.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| CUMANET, LLC | 1 | \$165,000.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| CUSO MORTGAGE, INC. | 2 | \$314,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| DEAN COOPERATIVE BANK | 3 | \$490,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| DENALI STATE BANK | 5 | \$800,600.00 | 0.61% | \$0.00 | NA (| \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$162,300.00 | 0.12% | \$0.00 | NA | \$0.0 |
| DIME BANK | 2 | \$310,000.00 | 0.24% | \$0.00 | NA (| \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,381,055.00 | 1.82% (| \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$810,200.00 | 0.62% (| \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 4 | \$621,600.00 | 0.47% | \$0.00 | NA | \$0.0 |
| | 5 | \$801,202.86 | 0.61% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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| DURANT BANK AND TRUST COMPANY | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|-------|
| EAST WEST BANK | 1 | \$165,000.00 | 0.13% (| \$0.00 | NA | \$0.0 |
| EASTWOOD BANK | 1 | \$156,000.00 | 0.12% | | | 1 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$1,115,066.00 | | | | |
| ESB MORTGAGE COMPANY | 1 | \$168,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| EXCHANGE STATE BANK | 1 | \$170,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$154,065.16 | 0.12% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 11 | \$1,750,700.00 | 1.34% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 6 | \$953,500.00 | 0.73% | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 6 | \$1,004,773.04 | 0.77% (| \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$481,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$315,600.00 | 0.24% | \$0.00 | NA | \$0.0 |
| FIRST BANK RICHMOND, NA | 2 | \$319,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$481,056.57 | 0.37% | \$0.00 | NA | \$0.0 |
| FIRST COUNTY BANK | 1 | \$152,504.84 | 0.12% | \$0.00 | NA (| \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$988,200.00 | 0.75% (| \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.12% (| \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$779,000.00 | 0.59% | \$0.00 | NA | \$0.0 |
| FIRST HAWAIIAN BANK | 6 | \$922,500.00 | 0.7% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$645,500.00 | 0.49% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% (| \$0.00 | NA | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$155,000.00 | 0.12% | \$0.00 | NA | \$0.0 |

| 1 | \$150,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
|----|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | \$652,500.00 | 0.5% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$150,800.00 | 0.12% | \$0.00 | NA | 90.0 |
| 1 | \$158,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$321,695.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 3 | \$468,150.00 | 0.36% | \$0.00 | NA | \$0.0 |
| 1 | \$155,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 2 | \$315,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| 1 | \$166,550.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 3 | \$466,150.00 | 0.36% | \$0.00 | NA | \$0.0 |
| 5 | \$799,868.03 | 0.61% | \$0.00 | NA | \$0.0 |
| 1 | \$152,359.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 2 | \$317,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | | | \$0.00 | | |
| 3 | \$478,000.00 | 0.36% | \$0.00 | NA | \$0.0 |
| 1 | \$161,556.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 1 | \$170,013.15 | 0.13% | \$0.00 | NA | 90.0 |
| 24 | \$3,877,800.00 | 2.96% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$163,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| 4 | \$639,200.00 | 0.49% | \$0.00 | NA | \$0.0 |
| 18 | \$2,969,307.13 | 2.26% | \$0.00 | NA | \$0.0 |
| 1 | \$169,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| | 1 2 3 1 2 1 3 5 1 2 1 3 1 4 18 | 4 \$652,500.00 1 \$150,800.00 1 \$158,000.00 2 \$321,695.00 3 \$468,150.00 1 \$155,000.00 2 \$315,000.00 3 \$466,150.00 5 \$799,868.03 1 \$152,359.00 2 \$317,000.00 1 \$168,000.00 1 \$161,556.00 1 \$170,013.15 24 \$3,877,800.00 1 \$163,000.00 4 \$639,200.00 1 \$163,000.00 | 4 \$652,500.00 0.5% 1 \$150,800.00 0.12% 1 \$158,000.00 0.12% 2 \$321,695.00 0.25% 3 \$468,150.00 0.36% 1 \$155,000.00 0.12% 2 \$315,000.00 0.24% 1 \$166,550.00 0.13% 3 \$466,150.00 0.36% 5 \$799,868.03 0.61% 1 \$152,359.00 0.12% 2 \$317,000.00 0.24% 1 \$168,000.00 0.36% 1 \$168,000.00 0.36% 1 \$161,556.00 0.13% 3 \$478,000.00 0.36% 1 \$161,556.00 0.12% 4 \$3,877,800.00 0.12% 4 \$3,877,800.00 0.12% 4 \$639,200.00 0.49% 1 \$163,000.00 0.49% 4 \$639,200.00 0.49% 1 \$2,969,307.13 2.26% | 4 \$652,500.00 0.5% 0 \$0.00 1 \$150,800.00 0.12% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 2 \$321,695.00 0.25% 0 \$0.00 3 \$468,150.00 0.36% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 2 \$315,000.00 0.24% 0 \$0.00 3 \$466,150.00 0.36% 0 \$0.00 3 \$466,150.00 0.36% 0 \$0.00 4 \$152,359.00 0.12% 0 \$0.00 1 \$168,000.00 0.24% 0 \$0.00 2 \$317,000.00 0.24% 0 \$0.00 3 \$478,000.00 0.13% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 1 \$161,556.00 0.12% 0 \$0.00 1 \$170,013.15 0.13% 0 \$0.00 24 \$3,877,800.00 2.96% 0 \$0.00 4 \$639,200.00 0.49% 0 \$0.00 4 \$639,200.00 0.49% 0 \$0.00 | 4 \$652,500.00 0.5% 0 \$0.00 NA 1 \$150,800.00 0.12% 0 \$0.00 NA 1 \$158,000.00 0.12% 0 \$0.00 NA 2 \$321,695.00 0.25% 0 \$0.00 NA 3 \$468,150.00 0.36% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 2 \$315,000.00 0.24% 0 \$0.00 NA 3 \$466,150.00 0.36% 0 \$0.00 NA 3 \$466,150.00 0.36% 0 \$0.00 NA 5 \$799,868.03 0.61% 0 \$0.00 NA 1 \$152,359.00 0.12% 0 \$0.00 NA 2 \$317,000.00 0.24% 0 \$0.00 NA 1 \$168,000.00 0.36% 0 \$0.00 NA 1 \$168,000.00 0.36% 0 \$0.00 NA 1 \$168,000.00 0.36% 0 \$0.00 NA 1 \$168,000.00 0.13% 0 \$0.00 NA 1 \$163,000.00 0.13% 0 \$0.00 NA 1 \$163,000.00 0.36% 0 \$0.00 NA 1 \$163,556.00 0.12% 0 \$0.00 NA 1 \$163,000.00 0.36% 0 \$0.00 NA 1 \$163,000.00 0.12% 0 \$0.00 NA |

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| HANNIBAL NATIONAL BANK | | | | | | |
|----------------------------------------------|---|--------------|---------|--------|------|------|
| HEARTLAND BANK | 2 | \$328,750.00 | 0.25% 0 | \$0.00 | NA (| \$0. |
| HEARTLAND CREDIT UNION | 1 | \$158,000.00 | 0.12% | | NA (| |
| HERSHEY STATE BANK | 1 | \$172,800.00 | 0.13% | \$0.00 | NA | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$162,900.00 | 0.12% | \$0.00 | NA (| \$0. |
| HOME FEDERAL BANK | 6 | \$945,813.25 | 0.72% | \$0.00 | NA | \$0. |
| HOME STATE BANK | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA (| \$0. |
| HONESDALE NATIONAL BANK THE | 2 | \$322,000.00 | 0.25% | \$0.00 | NA | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$338,271.02 | 0.26% | \$0.00 | NA | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.13% | \$0.00 | NA | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,686.11 | 0.12% 0 | \$0.00 | NA(| \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$490,700.00 | 0.37% | \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$956,300.00 | 0.73% | \$0.00 | NA (| \$0. |
| ILLINI BANK | 1 | \$150,000.00 | 0.11% | \$0.00 | NA (| \$0. |
| ILLINOIS NATIONAL BANK | 6 | \$977,225.00 | 0.75% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 3 | \$477,000.00 | 0.36% 0 | \$0.00 | NA | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.13% | \$0.00 | NA | \$0. |
| LEA COUNTY STATE BANK | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 2 | \$340,000.00 | 0.26% 0 | \$0.00 | NA (| \$0. |
| LIFESTORE BANK | 2 | \$302,000.00 | 0.23% 0 | \$0.00 | NA (| \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 6 | \$972,140.00 | 0.74% | \$0.00 | NA | \$0. |
| | 1 | \$155,000.00 | 0.12% | \$0.00 | NA (| \$0. |

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| POI | S ANGELES LICE FEDERAL EDIT UNION | | | | | | |
|------------|-----------------------------------------|----|----------------|-------|--------|------|---------|
| | GNA BANK | 2 | \$304,000.00 | 0.23% | \$0.00 | NA (| 0 \$0.0 |
| | ARINE BANK | 11 | \$1,780,033.32 | | 1 | 1 | |
| | CHENRY SAVINGS | 1 | \$150,000.00 | | | | |
| ME | MBER HOME AN, L.L.C. | 6 | \$960,300.00 | 0.73% | \$0.00 | NA | 0 \$0.0 |
| ME NA | CRCHANTS BANK, TIONAL SOCIATION | 10 | \$1,632,408.10 | 1.25% | \$0.00 | NA | \$0.0 |
| МО | CRIWEST ORTGAGE MPANY, LLC | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| | RRIMACK UNTY SAVINGS NK | 1 | \$170,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| FED | D MINNESOTA DERAL CREDIT ION | 5 | \$774,400.00 | 0.59% | \$0.00 | NA | \$0.0 |
| | D-ISLAND ORTGAGE CORP. | 3 | \$450,400.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| MII BAI | DLAND STATES NK | 4 | \$636,975.00 | 0.49% | \$0.00 | NA | \$0.0 |
| MII | DWESTONE BANK | 6 | \$955,700.00 | 0.73% | \$0.00 | NA (| 0 \$0.0 |
| | SSOULA FEDERAL EDIT UNION | 4 | \$646,171.57 | 0.49% | \$0.00 | NA | \$0.0 |
| | SSOURI CREDIT ION | 6 | \$967,500.00 | 0.74% | \$0.00 | NA | \$0.0 |
| | ORTGAGE IERICA, INC. | 2 | \$311,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| CLE | ORTGAGE EARING RPORATION | 1 | \$170,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| MA | ORTGAGE NAGEMENT NSULTANTS INC | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| AM | OUNTAIN IERICA CREDIT ION | 8 | \$1,277,800.00 | 0.97% | \$0.00 | NA | 0 \$0. |
| 1 | . MCKINLEY | 2 | \$325,706.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| | TIONAL BANK OF DDLEBURY | 1 | \$162,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| EXC | TIONAL CHANGE BANK D TRUST | 1 | \$174,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| | | | | | | | |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$340,800.00 | 0.26% | \$0.00 | NA | 0 \$0. |
|---------------------------------------------------------------|-----|----------------|---------|--------|----|--------|
| NEWFIELD NATIONAL BANK | 1 | \$174,000.00 | 0.13% | \$0.00 | NA | 90. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$482,712.70 | 0.37% | \$0.00 | NA | \$0. |
| NORTHMARK BANK | 1 | \$165,000.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$172,275.21 | | | | |
| NORWOOD COOPERATIVE BANK | . 1 | \$160,000.00 | 0.12% | \$0.00 | NA | 90. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.25% | \$0.00 | NA | \$0. |
| OAK BANK | 2 | \$338,130.55 | 0.26% | \$0.00 | NA | 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | ٦ 3 | \$457,000.00 | 0.35% | \$0.00 | NA | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | Γ 1 | \$154,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$171,750.00 | 0.13% (| \$0.00 | NA | \$0. |
| PANHANDLE STATE BANK | 1 | \$168,000.00 | 0.13% | \$0.00 | NA | 90. |
| PATELCO CREDIT UNION | 1 | \$173,271.03 | 0.13% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAI CREDIT UNION | 2 | \$331,300.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 3 | \$472,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$1,127,775.00 | 0.86% | \$0.00 | NA | \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$152,578.30 | 0.12% | \$0.00 | NA | \$0. |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$152,411.78 | 0.12% (| \$0.00 | NA | 0 \$0. |
| PIONEER BANK | 1 | \$161,000.00 | 0.12% (| \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 5 | | | | | |
| PREMIER AMERICA CREDIT UNION | 7 | \$1,175,500.00 | 0.9% | \$0.00 | NA | 90. |
| PROFESSIONAL FEDERAL CREDIT | 5 | \$798,900.00 | 0.61% | \$0.00 | NA | 0 \$0. |
| • | • | • | | • | | • |

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| UNION | | | | | | |
|------------------------------------------------|---|--------------|-------|--------|----|--------|
| PROVIDENT CREDIT UNION | 3 | \$469,000.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 3 | \$470,100.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| RANDOLPH SAVINGS BANK | 2 | \$308,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| RBC BANK (USA) | 1 | \$174,869.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 2 | \$331,500.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$174,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| ROUNDBANK | 1 | \$166,900.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$152,166.68 | 0.12% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$300,495.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$333,500.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$172,251.08 | 0.13% | \$0.00 | NA | 0 \$0. |
| SOLARITY CREDIT UNION | 2 | \$316,500.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST COMPANY | 3 | \$485,500.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$651,400.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| | 1 | \$158,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |

| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | | | | | | |
|-------------------------------------------------------|----|----------------|---------|--------|-----|-------|
| UNION | | | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,800.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% 0 | \$0.00 | NA | \$0.6 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.13% 0 | \$0.00 | NA | \$0.6 |
| STANDARD MORTGAGE CORPORATION | 15 | \$2,436,408.73 | 1.86% 0 | \$0.00 | NA | \$0.6 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$659,900.00 | 0.5% 0 | \$0.00 | NA | \$0.6 |
| STURDY SAVINGS BANK | 1 | \$157,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$162,800.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,466,903.63 | 1.12% 0 | \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,910.36 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 4 | \$629,350.62 | 0.48% 0 | \$0.00 | NA | \$0. |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$158,500.00 | 0.12% 0 | \$0.00 | NA(| \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK IN | 1 | \$162,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |

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| AMBOY | | | | | | |
|---------------------------------------------------|---|----------------|-------|--------|------|------|
| THE MERCHANTS NATIONAL BANK | 1 | \$172,500.00 | 0.13% | \$0.00 | NA | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 4 | \$634,439.92 | 0.48% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$319,000.00 | 0.24% | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | \$0.00 | NA | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.13% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.13% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 3 | \$470,400.00 | 0.36% | \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 5 | \$789,166.50 | 0.6% | \$0.00 | NA | \$0. |
| UNITED BANK OF UNION | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | \$0. |
| UNITED COMMUNITY BANK | 7 | \$1,127,788.98 | 0.86% | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$309,239.41 | 0.24% | \$0.00 | NA | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | \$0.00 | NA | \$0. |
| VERITY CREDIT UNION | 1 | \$172,000.00 | 0.13% | \$0.00 | NA | \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | \$0.00 | NA | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 | 0.25% | \$0.00 | NA | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$158,000.00 | 0.12% | \$0.00 | NA | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,259,600.00 | 0.96% | \$0.00 | NA | \$0. |
| WAUKESHA STATE BANK | 1 | \$168,000.00 | 0.13% | \$0.00 | NA | \$0. |
| WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | \$0. |
| | | | | _ | | _ |

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| _ | | | | | | | | |
|-----------|-------------------------------------------------------------------------------------------------------|-----|------------------|----------|--------|----|---|-------------|
| | WESTCONSIN CREDIT UNION | 9 | \$1,486,200.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$164,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$309,556.74 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$658,650.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$638,700.00 | 0.49% 0 | · | | 4 | \$0. |
| | Unavailable | 139 | \$22,422,406.94 | 17.09% 0 | | NA | 0 | \$0. |
| Total | | 815 | \$131,102,343.33 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416XH37 | CREDIT UNION ABBEVILLE BUILDING AND 13 \$837,000.00 0.93% 0 \$0.00 NA 0 LOAN, SSB | 0 | \$0. | | | | | |
| | BUILDING AND | 13 | \$837,000.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 4 | \$251,700.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$225,450.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$41,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$140,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 3 | \$221,407.50 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$71,600.00 | 0.08% | \$0.00 | | | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 4 | \$264,611.14 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,164,248.88 | 1.3% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$78,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |

UNION

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| | MERICAN FEDERAL AVINGS BANK | 5 | \$364,023.89 | 0.41% | \$0.00 | NA (| \$0.0 |
|----------|--------------------------------------------------|----|----------------|---------|--------|------|-------|
| A | MERICAN FINANCE OUSE LARIBA | 2 | \$126,800.00 | 0.14% | \$0.00 | NA | \$0.0 |
| AI N. | MERICAN ATIONAL BANK, ERRELL | 4 | \$302,900.00 | 0.34% (| \$0.00 | NA | \$0.0 |
| N. | MERICAN ATIONAL BANK, ICHITA FALLS | 5 | \$335,613.09 | 0.37% (| \$0.00 | NA (| \$0.0 |
| | MERICAN SAVINGS ANK | 3 | \$183,800.00 | 0.21% | \$0.00 | NA | \$0.0 |
| FI | MERIFIRST NANCIAL ORPORATION | 1 | \$60,000.00 | 0.07% (| \$0.00 | NA (| \$0.0 |
| A | NCHORBANK FSB | 2 | \$106,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| | RIZONA STATE REDIT UNION | 3 | \$188,400.00 | 0.21% | \$0.00 | | |
| A | UBURNBANK | 2 | \$144,860.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| | URORA FINANCIAL ROUP INC. | 1 | \$75,183.69 | 0.08% | \$0.00 | NA | \$0.0 |
| V. Al | ANCO BILBAO IZCAYA RGENTARIA UERTO RICO | 1 | \$60,739.22 | 0.07% (| \$0.00 | NA(| \$0.0 |
| B. M | ANCOKLAHOMA ORTGAGE ORPORATION | 1 | \$62,000.00 | 0.07% (| \$0.00 | NA | \$0.0 |
| | ANCORPSOUTH ANK | 15 | \$978,142.00 | 1.09% | \$0.00 | NA | \$0.0 |
| | ANK FIRST ATIONAL | 6 | \$408,360.00 | 0.46% | \$0.00 | NA | \$0.0 |
| В | ANK MUTUAL | 23 | \$1,533,717.28 | 1.71% | \$0.00 | NA (| \$0.0 |
| | ANK OF PRINGFIELD | 4 | \$228,970.00 | 0.26% | \$0.00 | NA (| \$0.0 |
| B | ANK OF STANLY | 9 | \$511,875.00 | 0.57% | \$0.00 | NA (| \$0.0 |
| | ANK OF 'ASHINGTON | 1 | \$63,100.00 | 0.07% | \$0.00 | NA | \$0.0 |
| B | ANKIOWA | 5 | \$389,884.00 | 0.44% | \$0.00 | NA (| \$0.0 |
| B | ANKWEST | 2 | \$109,600.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| | AXTER CREDIT NION | 1 | \$80,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| | LACKHAWK STATE ANK | 10 | \$685,650.00 | 0.77% (| \$0.00 | NA | \$0.0 |
| | LOOMFIELD STATE ANK | 2 | \$126,400.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| | RYN MAWR TRUST OMPANY THE | 3 | \$217,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| | | | | | | | |

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| BUSEY BANK | 1 | \$29,475.99 | 0.03% | 0 \$0.00 | NA | \$0. |
|--------------------------------------------------|---|--------------|-------|----------|----|------|
| CARROLLTON BANK | 4 | \$294,580.00 | 0.33% | | NA | 1 |
| CENTRAL BANK | 2 | \$63,850.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| CENTRAL BANK ILLINOIS | 6 | \$377,233.82 | 0.42% | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$150,450.00 | 0.17% | 0 \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| CENTRAL SAVINGS BANK | 3 | \$158,325.97 | 0.18% | \$0.00 | NA | \$0. |
| CENTRUE BANK | 3 | \$211,000.00 | 0.24% | \$0.00 | NA | \$0. |
| CFCU COMMUNITY CREDIT UNION | 4 | \$246,700.00 | 0.28% | \$0.00 | NA | \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$76,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CITIZENS 1ST BANK | 1 | \$76,700.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| CITIZENS FIRST BANK | 1 | \$48,000.00 | 0.05% | 0 \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$151,300.00 | 0.17% | 0 \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,800.00 | 0.07% | \$0.00 | NA | \$0. |
| CITIZENS STATE BANK | 3 | \$177,000.00 | 0.2% | 0 \$0.00 | NA | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$125,850.00 | 0.14% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$190,500.00 | 0.21% | 0 \$0.00 | NA | \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,350.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$65,000.00 | 0.07% | \$0.00 | NA | \$0. |
| COMMUNITY BANK, N.A. | 2 | \$118,600.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| COMMUNITY FIRST CREDIT UNION OF | 3 | \$166,993.25 | 0.19% | 0 \$0.00 | NA | \$0. |

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| FLORIDA | | | | | | |
|-----------------------------------------------|-----|----------------|---------|----------|------|--------|
| COMMUNITY SAVINGS BANK | 10 | \$577,625.00 | 0.65% | 0 \$0.00 | NA 0 | 0 \$0 |
| CONNECTICUT RIVER BANK | 1 | \$35,000.00 | 0.04% | \$0.00 | NA 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$133,000.00 | 0.15% 0 | 0 \$0.00 | NA 0 | \$0. |
| CORTRUST BANK | 7 | \$450,780.00 | 0.5% | 0 \$0.00 | NA 0 | 0 \$0. |
| COVANTAGE CREDIT UNION | 6 | \$424,158.57 | 0.47% 0 | | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$451,800.00 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION WEST | 2 | \$142,650.00 | 0.16% | 0 \$0.00 | NA 0 | 0 \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 7 | \$397,200.00 | 0.44% 0 | | | |
| DENALI STATE BANK | 2 | \$142,250.00 | 0.16% | 0 \$0.00 | NA 0 | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 3 | \$190,500.00 | 0.21% | | | |
| DIME BANK | 1 | \$62,000.00 | 0.07% | 0 \$0.00 | NA 0 | 0 \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$55,000.00 | 0.06% 0 | | | |
| DUBUQUE BANK AND TRUST COMPANY | 19 | \$1,271,848.51 | 1.42% 0 | 0 \$0.00 | NA 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 20 | \$1,193,355.00 | 1.33% 0 | 0 \$0.00 | NA 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 \$0.00 | NA 0 | 0 \$0 |
| DUPONT STATE BANK | 1 | \$72,000.00 | 0.08% | 0 \$0.00 | NA 0 | 50 |
| DURANT BANK AND TRUST COMPANY | 5 | \$311,515.00 | 0.35% | | NA 0 | \$0 |
| EASTWOOD BANK | 1 | \$66,000.00 | 0.07% | 0 \$0.00 | NA 0 | 0 \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$225,700.00 | 0.25% 0 | 0 \$0.00 | NA 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 24 | \$1,535,654.00 | 1.72% 0 | 0 \$0.00 | NA 0 | 90 \$0 |
| ENVISION CREDIT UNION | 1 | \$82,500.00 | 0.09% | | | |
| FAA CREDIT UNION | 4 | \$250,650.00 | 0.28% | 0 \$0.00 | NA 0 | 0 \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$145,840.46 | 0.16% | | | |
| | 1 | \$65,000.00 | 0.07% | 0 \$0.00 | NA 0 | 0 \$0 |
| l i | . 1 | I | 1 | · | 1 1 | |

| FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | |
|-------------------------------------------|----|----------------|-------|----------|------|---|-------|
| FIDELITY BANK MORTGAGE | 1 | \$67,425.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$83,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 7 | \$496,397.43 | 0.55% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 5 | \$345,048.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 2 | \$109,400.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 2 | \$139,100.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$217,097.75 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 17 | \$1,087,808.18 | 1.21% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$101,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$528,510.23 | 0.59% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 6 | \$418,346.41 | 0.47% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 2 | \$146,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 4 | \$287,100.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 9 | \$558,200.00 | 0.62% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$221,800.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0. |
| | 11 | \$783,130.00 | 0.87% | 0 \$0.00 |) NA | 0 | \$0. |

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| FIRST INTERSTATE BANK | | | | | | |
|------------------------------------------------|----|----------------|---------|----------|----|-------|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$171,372.86 | 0.19% (| \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$297,825.00 | 0.33% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$69,900.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$45,006.76 | 0.05% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$276,449.00 | 0.31% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$83,461.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$78,240.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,775.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$326,250.00 | 0.36% | \$0.00 | NA | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$78,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 3 | \$186,164.41 | 0.21% | \$0.00 | NA | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$241,864.68 | 0.27% | \$0.00 | NA | \$0.0 |
| FIRST UNITED BANK | 4 | \$251,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$73,689.97 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 3 | \$202,350.00 | 0.23% | \$0.00 | NA | \$0.0 |
| FRANDSEN BANK & TRUST | 5 | \$352,834.00 | 0.39% | \$0.00 | NA | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$100,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| FULTON BANK | 20 | \$1,371,200.00 | 1.53% | 0 \$0.00 | NA | \$0.0 |
| GOLDEN BELT BANK, FSA | 1 | \$76,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$138,000.00 | 0.15% | \$0.00 | NA | \$0.0 |

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| GTE FEDERAL CREDIT UNION | 8 | \$564,550.00 | 0.63% | \$0.00 | NA | \$0. |
|--------------------------------------------------|----|--------------|---------|--------|------|-------|
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$76,550.00 | 0.09% (| \$0.00 | NA | \$0.6 |
| GUARDIAN CREDIT UNION | 3 | \$224,100.00 | 0.25% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$784,653.70 | 0.88% | \$0.00 | NA (| \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$81,400.00 | 0.09% | \$0.00 | NA | \$0.0 |
| HEARTLAND CREDIT UNION | 3 | \$232,300.00 | 0.26% | \$0.00 | NA | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$210,950.41 | 0.24% (| \$0.00 | NA | \$0.6 |
| HOME BANK | 1 | \$69,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| HOME FEDERAL BANK | 12 | \$846,421.61 | 0.95% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$109,750.00 | 0.12% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$69,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$82,000.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 1 | \$68,500.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| HOMETOWN BANK | 5 | \$312,400.00 | 0.35% (| \$0.00 | NA (| \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$69,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$678,900.00 | 0.76% | \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 15 | \$807,309.01 | 0.9% (| \$0.00 | NA | \$0.0 |
| ILLINI BANK | 4 | \$245,379.45 | 0.27% | \$0.00 | NA (| \$0. |
| ILLINOIS NATIONAL BANK | 7 | \$448,300.00 | 0.5% | \$0.00 | NA | \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$144,339.71 | 0.16% (| \$0.00 | NA | \$0.0 |
| INSIGHT CREDIT UNION | 2 | \$155,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$116,300.00 | 0.13% (| \$0.00 | NA | \$0. |
| | | | | | | |

| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
|-----------------------------------------------|------|----------------|-------|--------|----|---------|
| ISLAND FEDERAL CREDIT UNION | · 1 | \$69,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$289,400.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| LA SALLE STATE BANK | 1 | \$45,100.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC. | E 2 | \$114,900.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| LANGLEY FEDERA CREDIT UNION | AL 2 | \$141,700.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| LEGACY BANKS | 1 | \$64,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| LIFESTORE BANK | | \$76,000.00 | | | | |
| LOGAN FINANCE CORPORATION | 1 | \$32,000.00 | | | | |
| LOS ALAMOS NATIONAL BANK | 3 | \$237,054.80 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | | \$80,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| MACON BANK, IN | C. 3 | \$227,000.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| MANUFACTURER BANK AND TRUST CO. | S | \$37,383.93 | | | | |
| MARINE BANK | 23 | \$1,347,259.86 | 1.5% | \$0.00 | NA | 0 \$0.0 |
| MAX CREDIT UNI | | \$165,100.00 | 0.18% | 1 | NA | |
| MEMBER HOME LOAN, L.L.C. | 3 | · | | | | |
| MERCANTILE BAN | NK 2 | \$100,771.96 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BAN NATIONAL ASSOCIATION | | | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$323,425.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| MIDLAND STATES BANK | S 2 | \$93,119.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| MIDWEST BANK (WESTERN ILLINO | 1 5 | \$233,500.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$74,331.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| MIDWEST COMMUNITY BANK | (| | | | | |
|------------------------------------------------|-------|--------------|---------|--------|------|-------|
| MIDWEST LOAN SERVICES INC. | 3 | \$139,375.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| MIDWESTONE BAN | K 3 | \$228,400.00 | 0.26% 0 | \$0.00 | NA (| \$0.0 |
| MISSOULA FEDERA CREDIT UNION | | | | | | |
| MISSOURI CREDIT UNION | 10 | \$625,150.00 | 0.7% 0 | \$0.00 | NA | \$0.0 |
| MONTICELLO BANKING COMPAN | 3 JY | \$165,000.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTE LLC | ER, 1 | \$84,800.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$72,650.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$676,230.00 | 0.76% 0 | \$0.00 | NA (| \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$129,900.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| NATIONAL BANK C MIDDLEBURY | OF 1 | \$67,000.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$282,500.00 | 0.32% 0 | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.08% 0 | \$0.00 | NA (| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$588,800.00 | 0.66% 0 | \$0.00 | NA | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$331,550.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$77,800.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$376,450.00 | 0.42% 0 | \$0.00 | NA | \$0. |
| NUMERICA CREDIT UNION | 1 | \$69,000.00 | 0.08% | \$0.00 | NA | \$0. |
| · | | | | | | |

| 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$64,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$333,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$381,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$502,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$261,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$74,187.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 9 | \$521,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$73,941.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$71,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$366,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$622,013.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$157,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$56,067.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$374,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |
| | 1 6 5 1 7 4 1 1 1 1 1 5 2 10 2 1 2 | 1 \$64,600.00 6 \$333,700.00 5 \$381,000.00 1 \$77,500.00 7 \$502,350.00 4 \$261,150.00 1 \$64,000.00 1 \$74,187.88 1 \$80,000.00 1 \$73,941.06 1 \$73,941.06 1 \$775,000.00 5 \$366,000.00 2 \$124,000.00 10 \$622,013.37 2 \$157,850.00 1 \$56,067.00 2 \$126,000.00 | 1 \$64,600.00 0.07% 6 \$333,700.00 0.37% 5 \$381,000.00 0.43% 1 \$77,500.00 0.09% 7 \$502,350.00 0.56% 4 \$261,150.00 0.29% 1 \$64,000.00 0.07% 1 \$74,187.88 0.08% 1 \$80,000.00 0.09% 9 \$521,300.00 0.58% 1 \$73,941.06 0.08% 1 \$73,941.06 0.08% 5 \$366,000.00 0.41% 2 \$124,000.00 0.14% 10 \$622,013.37 0.69% 2 \$157,850.00 0.18% 1 \$56,067.00 0.06% 2 \$126,000.00 0.14% | 1 \$64,600.00 0.07% 0 6 \$333,700.00 0.37% 0 5 \$381,000.00 0.43% 0 1 \$77,500.00 0.09% 0 7 \$502,350.00 0.56% 0 4 \$261,150.00 0.29% 0 1 \$64,000.00 0.07% 0 1 \$74,187.88 0.08% 0 1 \$80,000.00 0.09% 0 9 \$521,300.00 0.58% 0 1 \$73,941.06 0.08% 0 1 \$73,941.06 0.08% 0 1 \$75,000.00 0.08% 0 5 \$366,000.00 0.41% 0 2 \$124,000.00 0.14% 0 10 \$622,013.37 0.69% 0 2 \$157,850.00 0.18% 0 1 \$56,067.00 0.06% 0 2 \$126,000.00 0.14% 0 | 1 \$64,600.00 0.07% 0 \$0.00 6 \$333,700.00 0.37% 0 \$0.00 5 \$381,000.00 0.43% 0 \$0.00 1 \$77,500.00 0.09% 0 \$0.00 7 \$502,350.00 0.56% 0 \$0.00 4 \$261,150.00 0.29% 0 \$0.00 1 \$64,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.58% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$73,941.06 0.08% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 2 \$124,000.00 0.14% 0 \$0.00 2 \$124,000.00 0.14% 0 \$0.00 2 \$157,850.00 0.18% 0 \$0.00 2 \$126,000.00 0.14% 0 \$0.00 2 \$126,000.00 0.14% 0 \$0.00 | 1 \$64,600.00 0.07% 0 \$0.00 NA 6 \$333,700.00 0.37% 0 \$0.00 NA 5 \$381,000.00 0.43% 0 \$0.00 NA 1 \$77,500.00 0.09% 0 \$0.00 NA 7 \$502,350.00 0.56% 0 \$0.00 NA 4 \$261,150.00 0.29% 0 \$0.00 NA 1 \$74,187.88 0.08% 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.58% 0 \$0.00 NA 1 \$73,941.06 0.08% 0 \$0.00 NA 1 \$73,941.06 0.08% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 2 \$124,000.00 0.14% 0 \$0.00 NA 10 \$622,013.37 0.69% 0 \$0.00 NA 2 \$157,850.00 0.18% 0 \$0.00 NA 2 \$157,850.00 0.18% 0 \$0.00 NA | 1 \$64,600.00 0.07% 0 \$0.00 NA 0 6 \$333,700.00 0.37% 0 \$0.00 NA 0 5 \$381,000.00 0.43% 0 \$0.00 NA 0 1 \$77,500.00 0.09% 0 \$0.00 NA 0 7 \$502,350.00 0.56% 0 \$0.00 NA 0 4 \$261,150.00 0.29% 0 \$0.00 NA 0 1 \$74,187.88 0.08% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0 1 \$74,187.88 0.08% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0 1 \$73,941.06 0.08% 0 \$0.00 NA 0 1 \$73,941.06 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0 2 \$124,000.00 0.14% 0 \$0.00 NA 0 2 \$124,000.00 0.18% 0 \$0.00 NA 0 2 \$157,850.00 0.18% 0 \$0.00 NA 0 |

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| 1 | \$51,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
|----|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$79,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 1 | \$29,873.62 | 0.03% | \$0.00 | NA | \$0.0 |
| 3 | \$190,661.42 | 0.21% | \$0.00 | NA | \$0.0 |
| 1 | \$78,000.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| 1 | \$80,000.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| 12 | \$808,310.00 | 0.9% | \$0.00 | NA | \$0.0 |
| 2 | \$115,926.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 1 | \$75,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 2 | \$135,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 3 | \$246,900.00 | 0.28% | \$0.00 | NA | \$0.0 |
| 2 | \$138,195.28 | 0.15% | \$0.00 | NA | \$0.0 |
| 1 | \$75,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 2 | \$144,200.00 | 0.16% | \$0.00 | NA | \$0.0 |
| 1 | \$80,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 6 | \$348,976.77 | 0.39% | \$0.00 | NA | \$0.0 |
| 1 | \$65,600.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 2 | \$133,250.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 1 | \$71,700.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 2 | \$137,500.00 | 0.15% | | | \$0.0 |
| 1 | \$48,280.00 | 0.05% | \$0.00 | NA | \$0.0 |
| | 1 1 3 1 1 1 1 2 2 1 2 1 2 1 2 1 2 1 2 1 | 1 \$79,000.00 1 \$29,873.62 3 \$190,661.42 1 \$78,000.00 1 \$80,000.00 1 \$80,000.00 2 \$115,926.00 1 \$75,000.00 2 \$135,000.00 2 \$138,195.28 1 \$75,000.00 2 \$144,200.00 1 \$80,000.00 2 \$144,200.00 1 \$80,000.00 2 \$133,250.00 1 \$71,700.00 2 \$137,500.00 | 1 \$79,000.00 0.09% 1 \$29,873.62 0.03% 3 \$190,661.42 0.21% 1 \$78,000.00 0.09% 1 \$80,000.00 0.09% 12 \$808,310.00 0.9% 2 \$115,926.00 0.13% 1 \$75,000.00 0.08% 2 \$135,000.00 0.15% 3 \$246,900.00 0.28% 2 \$138,195.28 0.15% 1 \$75,000.00 0.08% 2 \$144,200.00 0.16% 1 \$80,000.00 0.09% 6 \$348,976.77 0.39% 1 \$65,600.00 0.07% 2 \$133,250.00 0.15% 1 \$71,700.00 0.08% 2 \$137,500.00 0.15% | 1 \$79,000.00 0.09% 0 \$0.00 1 \$29,873.62 0.03% 0 \$0.00 3 \$190,661.42 0.21% 0 \$0.00 1 \$78,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 12 \$808,310.00 0.9% 0 \$0.00 2 \$115,926.00 0.13% 0 \$0.00 2 \$135,000.00 0.08% 0 \$0.00 2 \$135,000.00 0.15% 0 \$0.00 3 \$246,900.00 0.28% 0 \$0.00 2 \$138,195.28 0.15% 0 \$0.00 2 \$144,200.00 0.16% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 2 \$144,200.00 0.16% 0 \$0.00 3 \$246,900.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 2 \$134,200.00 0.16% 0 \$0.00 1 \$65,600.00 0.07% 0 \$0.00 2 \$133,250.00 0.15% 0 \$0.00 | 1 \$79,000.00 0.09% 0 \$0.00 NA 1 \$29,873.62 0.03% 0 \$0.00 NA 3 \$190,661.42 0.21% 0 \$0.00 NA 1 \$78,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 12 \$808,310.00 0.9% 0 \$0.00 NA 2 \$115,926.00 0.13% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 2 \$135,000.00 0.15% 0 \$0.00 NA 3 \$246,900.00 0.28% 0 \$0.00 NA 2 \$138,195.28 0.15% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 2 \$144,200.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 6 \$348,976.77 0.39% 0 \$0.00 NA 1 \$65,600.00 0.07% 0 \$0.00 NA 2 \$133,2 |

| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
|--------------------------------------------------|----|----------------|---------|--------|------|-------|
| SOUTHERN COMMERCIAL BANK | 2 | \$122,000.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$157,620.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 2 | \$134,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 13 | \$817,812.53 | 0.91% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK AND TRUST | 4 | \$298,400.00 | 0.33% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 3 | \$192,250.00 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$64,900.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$149,552.00 | 0.17% 0 | \$0.00 | NA (| \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,588,505.52 | 1.77% 0 | \$0.00 | NA | \$0.0 |
| TAYLOR COUNTY BANK | 3 | \$206,001.47 | 0.23% 0 | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT UNION | 6 | \$405,100.00 | 0.45% 0 | \$0.00 | NA | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$82,648.73 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$187,425.00 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$82,400.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$126,418.73 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF OAK | 1 | \$84,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |

| HARBOR | | | ĺ | | | |
|---------------------------------------------------|----|----------------|-------|----------|------|------|
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$207,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 10 | \$684,489.99 | 0.76% | \$0.00 | NA 0 | \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$67,217.21 | 0.08% | \$0.00 | NA 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$850,700.00 | 0.95% | \$0.00 | NA 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| UMPQUA BANK | 3 | \$214,100.00 | 0.24% | 0 \$0.00 | NA 0 | \$0. |
| UNITED BANK & TRUST | 3 | \$206,285.57 | 0.23% | | | |
| UNITED BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0. |
| UNITED BANK OF UNION | 2 | \$112,600.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| UNITED COMMUNITY BANK | 18 | \$1,153,243.76 | 1.29% | \$0.00 | NA 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.03% | \$0.00 | NA 0 | \$0. |
| UNITY BANK | 1 | \$68,983.52 | 0.08% | 0 \$0.00 | NA 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$119,950.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$197,500.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$53,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$295,437.56 | 0.33% | \$0.00 | NA 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| WASHINGTON TRUST BANK | 2 | \$118,600.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| | 1 | \$61,750.00 | 0.07% | \$0.00 | NA 0 | \$0. |

| | WAYNE BANK AND TRUST COMPANY | | | | | | | |
|---------------------------------------------------------------------------------------|----------------------------------------------------|-------|-----------------|----------|--------|----|----|-------|
| | WESTCONSIN CREDIT UNION | 12 | \$720,037.39 | 0.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$82,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$75,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$256,523.80 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$863,708.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 337 | \$21,527,361.05 | 24.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,375 | \$89,537,031.85 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XH45 GROUND FEDERAI CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$282,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$82,270.68 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$296,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 10 | \$969,930.01 | 0.53% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 22 | \$2,088,567.47 | 1.13% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$179,231.57 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,401,100.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 10 | . , , | 0.55% 0 | · | | Н. | \$0. |
| | AMEGY MORTGAGE | 3 | \$291,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,108,059.07 | 0.6% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 18 | \$1,786,473.37 | 0.97% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$293,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, | 3 | \$296,100.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |

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| TERRELL | | | | | | |
|------------------------------------------------------|----|----------------|---------|--------|------|------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$98,500.00 | 0.05% | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$282,800.00 | 0.15% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 56 | \$5,461,500.00 | 2.96% (| \$0.00 | NA (| \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$91,200.00 | 0.05% | \$0.00 | NA | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.05% | \$0.00 | NA | \$0. |
| AURORA FINANCIAL GROUP INC. | 2 | \$203,302.53 | 0.11% | \$0.00 | NA | \$0. |
| AVIDIA BANK | 1 | \$109,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,618.46 | 0.05% (| \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 32 | \$3,132,230.42 | 1.7% | \$0.00 | NA (| \$0. |
| BANCROFT STATE BANK | 1 | \$106,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| BANK FIRST NATIONAL | 2 | \$198,026.75 | 0.11% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 16 | \$1,501,569.38 | 0.81% | \$0.00 | NA (| \$0. |
| BANK OF THE WEST | 17 | \$1,631,227.32 | 0.89% | \$0.00 | NA (| \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0. |
| BANKNEWPORT | 4 | \$394,000.00 | 0.21% | \$0.00 | NA (| \$0. |
| BAXTER CREDIT UNION | 4 | \$378,600.00 | 0.21% | \$0.00 | NA | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | \$0. |
| BELLCO CREDIT UNION | 1 | \$93,000.00 | 0.05% | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$503,485.67 | 0.27% | \$0.00 | NA | \$0. |
| BETTER BANKS | 1 | \$90,094.73 | 0.05% | \$0.00 | NA (| \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,052,833.08 | 0.57% | \$0.00 | NA | \$0. |
| | 3 | \$311,200.00 | 0.17% (| \$0.00 | NA (| \$0. |

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| BLACKHAWK STATE BANK | | | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|------|-------|
| BLOOMFIELD STATE BANK | 1 | \$105,200.00 | 0.06% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$390,400.00 | 0.21% | \$0.00 | NA | \$0.0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$198,200.00 | 0.11% | \$0.00 | NA | \$0.0 |
| BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 5 | \$462,475.24 | 0.25% | \$0.00 | NA (| \$0.0 |
| CAMBRIDGE STATE BANK | 2 | \$203,850.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,506.44 | 0.05% | \$0.00 | NA | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$291,300.00 | 0.16% (| \$0.00 | NA | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 2 | \$199,400.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$94,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| CENTENNIAL LENDING, LLC | 3 | \$284,601.78 | 0.15% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK ILLINOIS | 4 | \$374,962.42 | 0.2% | \$0.00 | NA | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$293,800.00 | 0.16% (| \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 21 | \$2,019,416.48 | 1.1% (| \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$195,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CENTRUE BANK | 6 | \$575,900.00 | 0.31% (| \$0.00 | NA (| \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,000.00 | | | | |
| CHEMICAL BANK | 1 | \$107,000.00 | 0.06% (| \$0.00 | NA (| \$0.0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$193,000.00 | | | | |
| | | | | | | |

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| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
|-----------------------------------------------|----|----------------|-------|----------|----|-------|
| CITIZENS 1ST BANK | 1 | \$94,000.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| CITIZENS BANK | 2 | \$190,400.00 | | | 1 | 1 |
| CITIZENS COMMUNITY BANK | 1 | \$90,822.16 | | | | |
| CITIZENS FINANCIAL BANK | 4 | \$382,806.01 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$180,800.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$987,700.00 | 0.54% | 0 \$0.00 | NA | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$205,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$401,097.69 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$96,000.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$717,500.00 | 0.39% | 0 \$0.00 | NA | \$0.0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.06% | \$0.00 | NA | \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$104,568.94 | 0.06% | \$0.00 | NA | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,800.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$180,500.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 16 | \$1,550,285.28 | 0.84% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$188,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$93,250.00 | 0.05% | \$0.00 | NA | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$107,421.00 | 0.06% | \$0.00 | NA | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$106,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$106,548.44 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$201,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| | | | | • | | • |

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| CONNECTICUT RIVER BANK | 2 | \$212,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
|--------------------------------------------|----|----------------|-------|----------|------|-------|
| CONSUMER LOAN SERVICES, LLC | 2 | \$174,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$185,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 2 | \$200,500.00 | 0.11% | 0 \$0.00 | NA (| \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$98,180.00 | 0.05% | \$0.00 | NA | \$0.0 |
| CUSO MORTGAGE, INC. | 3 | \$272,600.00 | 0.15% | \$0.00 | NA | \$0.0 |
| DANVERSBANK | 1 | \$100,000.00 | 0.05% | 0 \$0.00 | NA (| \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,216,403.76 | 0.66% | \$0.00 | NA | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$105,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| DIME BANK | 1 | \$88,000.00 | 0.05% | 0 \$0.00 | NA (| \$0.0 |
| DORT FEDERAL CREDIT UNION | 3 | \$282,638.74 | 0.15% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$768,834.37 | 0.42% | \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$311,950.00 | 0.17% | \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$104,100.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$820,449.92 | 0.45% | 0 \$0.00 | NA | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$108,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| EAST WEST BANK | 2 | \$203,800.00 | 0.11% | 0 \$0.00 | NA (| \$0.0 |
| EASTWOOD BANK | 1 | \$109,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$185,000.00 | 0.1% | \$0.00 | NA | \$0.0 |

| EMPOWER FEDERAL CREDIT UNION | 4 | \$381,200.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
|-----------------------------------------------------------------------|---|--------------|---------|--------|----|--------|
| ENT FEDERAL CREDIT UNION | 2 | \$186,268.23 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| ESB MORTGAGE COMPANY | 1 | \$87,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$214,068.95 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$101,581.27 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION | 1 | \$100,800.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 5 | \$511,000.00 | 0.28% 0 | \$0.00 | | |
| FIDELITY BANK MORTGAGE | 6 | \$581,025.00 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$91,622.32 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$307,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FIRST BANK | 1 | \$105,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| FIRST BANK OF CLEWISTON | 1 | \$90,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 6 | \$568,862.14 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 6 | \$584,200.90 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$98,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK, FSB | 2 | \$195,560.39 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$590,500.00 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| | | | - | \$0.00 | NA | 0 \$0. |

| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | |
|--------------------------------------------------|----|----------------|---------|----------|----|------|
| FIRST FINANCIAL CREDIT UNION | 2 | \$177,911.42 | 0.1% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$313,350.61 | 0.17% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 10 | \$983,610.00 | 0.53% | \$0.00 | NA | \$0. |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 49 | \$4,721,330.07 | 2.56% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$102,000.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,128,964.57 | 0.61% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$91,547.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,500.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$89,000.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,950.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$1,454,268.51 | 0.79% (| \$0.00 | NA | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$86,800.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 39 | \$3,751,207.98 | 2.04% | 0 \$0.00 | NA | \$0. |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.05% | \$0.00 | | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$293,357.16 | 0.16% | \$0.00 | NA | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$261,457.85 | 0.14% | \$0.00 | NA | \$0. |
| | 1 | \$99,000.00 | 0.05% | \$0.00 | NA | \$0. |

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| FLORIDA CREDIT UNION | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|-------|
| FORUM CREDIT UNION | 11 | \$1,070,174.90 | 0.58% | \$0.00 | NA | \$0. |
| FORWARD FINANCIAL BANK SSB | 3 | \$256,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$188,600.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 3 | \$299,115.50 | 0.16% | \$0.00 | NA (| \$0.0 |
| FULTON BANK | 17 | \$1,648,350.00 | 0.89% | \$0.00 | NA (| \$0.0 |
| GATEWAY BANK, F.S.B. | 1 | \$104,300.00 | 0.06% | \$0.00 | NA | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$386,300.00 | 0.21% | \$0.00 | NA | \$0.0 |
| GECU | 6 | \$597,766.97 | 0.32% | \$0.00 | NA (| \$0.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$94,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| GESA CREDIT UNION | 2 | \$202,400.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$193,600.00 | 0.11% | \$0.00 | NA | \$0.0 |
| GREAT FLORIDA BANK | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| GUARANTY SAVINGS BANK | 1 | \$94,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$191,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$619,965.54 | 0.34% (| \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$206,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| HANCOCK BANK | 3 | \$309,000.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| HARVARD SAVINGS BANK | 2 | \$195,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| 1 | \$108,547.95 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
|---|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$92,150.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| 4 | \$386,335.28 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$193,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$104,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$89,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$108,650.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$85,400.00 | | | 1 | |
| 3 | \$292,200.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$88,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$90,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$104,564.55 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$94,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$96,100.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$187,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$85,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$199,450.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$95,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$196,650.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$181,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| 5 | \$484,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$99,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| | 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 5 | 1 \$92,150.00 4 \$386,335.28 2 \$193,000.00 1 \$104,000.00 1 \$89,000.00 1 \$108,650.00 1 \$85,400.00 1 \$88,500.00 1 \$90,000.00 1 \$90,000.00 1 \$94,000.00 1 \$96,100.00 2 \$187,000.00 1 \$85,000.00 2 \$199,450.00 1 \$95,000.00 2 \$199,450.00 2 \$199,450.00 5 \$484,000.00 | 1 \$92,150.00 0.05% 0 4 \$386,335.28 0.21% 0 2 \$193,000.00 0.1% 0 1 \$104,000.00 0.06% 0 1 \$89,000.00 0.05% 0 1 \$108,650.00 0.06% 0 1 \$85,400.00 0.05% 0 1 \$88,500.00 0.05% 0 1 \$90,000.00 0.05% 0 1 \$94,000.00 0.05% 0 1 \$94,000.00 0.05% 0 2 \$187,000.00 0.05% 0 1 \$100,000.00 0.05% 0 2 \$199,450.00 0.11% 0 2 \$199,450.00 0.11% 0 2 \$196,650.00 0.11% 0 2 \$181,500.00 0.26% 0 | 1 \$92,150.00 0.05% 0 \$0.00 4 \$386,335.28 0.21% 0 \$0.00 2 \$193,000.00 0.1% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$89,000.00 0.05% 0 \$0.00 1 \$108,650.00 0.06% 0 \$0.00 1 \$85,400.00 0.05% 0 \$0.00 1 \$88,500.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 2 \$187,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 2 \$199,450.00 0.11% 0 \$0.00 2 \$196,650.00 0.11% 0 \$0.00 2 \$181,500.00 0.1% 0 \$0.00 5 \$484,000.00 0.26% 0 \$0.00 | 1 \$92,150.00 0.05% 0 \$0.00 NA 4 \$386,335.28 0.21% 0 \$0.00 NA 2 \$193,000.00 0.1% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$89,000.00 0.05% 0 \$0.00 NA 1 \$108,650.00 0.06% 0 \$0.00 NA 1 \$85,400.00 0.05% 0 \$0.00 NA 1 \$88,500.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA 1 \$94,000.00 0.05% 0 \$0.00 NA 1 \$94,000.00 0.05% 0 \$0.00 NA 1 \$94,000.00 0.05% 0 \$0.00 NA 2 \$187,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 2 \$199,450. |

| LAKE FOREST BANK & TRUST | | | | | | |
|--------------------------------------------------|----|----------------|---------|--------|----|--------|
| LAKE MORTGAGE COMPANY INC. | 4 | \$384,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$198,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 22 | \$2,179,046.25 | 1.18% 0 | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$294,300.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| LEGACY BANKS | 2 | \$185,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$392,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| LOGAN FINANCE CORPORATION | 1 | \$92,800.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 3 | \$287,627.42 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 2 | \$192,750.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$96,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| MECHANICS SAVINGS BANK | 1 | \$105,750.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$413,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 8 | \$770,098.80 | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$281,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$92,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$106,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |

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| UNION | | | | | | |
|------------------------------------------------|----|----------------|-------|--------|------|-------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$103,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 3 | \$297,000.00 | 0.16% | \$0.00 | NA | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,800.00 | 0.05% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 5 | \$515,320.00 | 0.28% | \$0.00 | NA | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$93,600.00 | 0.05% | \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| MILFORD BANK, THE | 1 | \$90,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.05% | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 2 | \$200,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| MONSON SAVINGS BANK | 3 | \$290,500.00 | 0.16% | \$0.00 | NA | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$96,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 8 | \$761,300.00 | 0.41% | \$0.00 | NA | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$97,452.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$174,750.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,074,599.00 | 0.58% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$198,500.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| NCB, FSB | 4 | \$382,200.00 | 0.21% | \$0.00 | NA (| \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$477,708.31 | 0.26% | | | |
| NEW ALLIANCE BANK | 1 | \$91,622.32 | 0.05% | \$0.00 | NA | \$0.0 |
| NEW ERA BANK | 1 | \$102,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |

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| NEWFIELD NATIONAL BANK | 1 | \$99,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
|-----------------------------------------------|----|----------------|-------|--------|----|-------|
| NORTHAMPTON COOPERATIVE BANK | 1 | \$92,400.00 | 0.05% | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$478,785.87 | 0.26% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,859,476.59 | 1.01% | \$0.00 | NA | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.11% | \$0.00 | NA | \$0. |
| NUMARK CREDIT UNION | 1 | \$89,000.00 | 0.05% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 2 | \$194,500.00 | 0.11% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$107,900.00 | 0.06% | \$0.00 | NA | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,901.70 | 0.05% | \$0.00 | NA | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ORIENTAL BANK AND TRUST | 2 | \$200,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$214,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 3 | \$284,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$1,893,304.37 | 1.03% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 3 | \$295,700.00 | 0.16% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$186,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$107,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 5 | \$501,200.00 | 0.27% | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$192,000.00 | 0.1% | \$0.00 | NA | \$0.0 |

| PORT WASHINGTON STATE BANK | 7 | \$680,400.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
|---------------------------------------------------------|-----|-----------------|----------|--------|----|---|------|
| PRAIRIE STATE BANK & TRUST | 1 | \$97,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$91,251.67 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$289,250.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| PROFILE BANK FSB | 2 | \$187,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK | 1 | \$95,550.00 | 0.05% 0 | | | | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$106,500.00 | 0.06% 0 | | | | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$89,630.52 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 19 | \$1,846,149.33 | 1% 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 2 | \$209,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| REGIONS BANK | 354 | \$33,880,719.51 | 18.39% 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 2 | \$179,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 13 | \$1,268,866.82 | 0.69% 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$182,514.72 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$106,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$856,994.56 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MAINE | 6 | \$572,200.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$107,556.64 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$108,452.02 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$94,801.88 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY | 2 | \$180,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |

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| FEDERAL CREDIT UNION | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|------|-------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.05% | \$0.00 | NA | \$0.0 |
| SPACE COAST CREDIT UNION | 7 | \$702,644.83 | 0.38% | \$0.00 | NA | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$92,283.46 | 0.05% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$509,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 1 | \$90,000.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$215,338.00 | 0.12% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$183,750.00 | 0.1% | \$0.00 | NA | \$0.0 |
| STATE BANK AND TRUST | 4 | \$375,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 4 | \$388,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$186,400.00 | 0.1% | \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$104,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$386,825.00 | 0.21% (| \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 29 | \$2,780,293.71 | 1.51% | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$570,899.09 | 0.31% | \$0.00 | NA | \$0.0 |
| SUTTON BANK | 1 | \$109,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| TELCOM CREDIT UNION | 1 | \$91,000.00 | 0.05% | | | |
| TELESIS COMMUNITY CREDIT UNION | 1 | \$57,898.07 | 0.03% | \$0.00 | NA | \$0.0 |
| TEXAS BANK | 1 | \$92,000.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$177,985.13 | 0.1% | \$0.00 | NA | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$201,068.05 | 0.11% | \$0.00 | NA | \$0.0 |

| THE HARVARD STATE BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 3 | \$287,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PEOPLES BANK | 2 | \$183,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 7 | \$651,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK | 9 | \$842,439.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| TLC COMMUNITY CREDIT UNION | 2 | \$186,000.00 | | | | | | |
| TOWNE MORTGAGE COMPANY | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 3 | \$279,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 2 | \$198,850.00 | | | | | - | |
| UMPQUA BANK | 6 | \$584,804.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 3 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 2 | \$205,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$106,244.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$88,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$301,565.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$305,470.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | UNION | | | | <u> </u> | | <u> </u> |
|-----------|----------------------------------------------------|---------|------------------|--------------------------------------------------|----------|---------------|----------|
| | WASHINGTON TRUST BANK | 1 | \$100,725.00 | 0.05% 0 | \$0.00 | NA (| 0 \$0.0 |
| | WAUKESHA STATE BANK | 3 | \$299,610.00 | 0.16% 0 | \$0.00 | NA (| 0 \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$210,000.00 | 0.11% 0 | \$0.00 | NA (| 0 \$0.0 |
| | WESTBURY BANK | 8 | \$783,100.00 | 0.43% 0 | \$0.00 | NA (| 0 \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$302,000.00 | 0.16% 0 | \$0.00 | NA (| 0 \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$96,500.00 | 0.05% 0 | \$0.00 | NA (| 0 \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.05% 0 | \$0.00 |) NA(| 0 \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$2,216,995.08 | | | | <u> </u> |
| | Unavailable | 315 | | | | | |
| Total | | 1,908 | \$184,255,055.01 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | <u> </u> | \longmapsto | |
| 31416XH52 | IST MIDAMERICA CREDIT UNION | 1 | \$65,000.00 | 0.04% 0 | \$0.00 | NA (| 0 \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$235,000.00 | 0.14% 0 | \$0.00 |) NA(| 0 \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$104,925.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.09% 0 | \$0.00 |) NA(| 0 \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$160,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$158,175.00 | 0.09% 0 | \$0.00 | NA(| 0 \$0.0 |
| <u> </u> | ADVANTAGE BANK | 21 | \$1,319,391.09 | 0.79% 0 | \$0.00 | NA (| 0 \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.02% 0 | \$0.00 | NA(| 0 \$0. |
| | ALABAMA ONE CREDIT UNION | 2 | \$113,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$95,524.24 | 0.06% 0 | \$0.00 |) NA(| 0 \$0. |
| | ALERUS FINANCIAL | 1 | \$30,000.00 | 0.02% 0 | \$0.00 | NA (| 0 \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$51,000.00 | | | | |
| | ALLIANCE BANK | 2 | \$104,520.00 | 0.06% 0 | \$0.00 | NA (| 0 \$0. |

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| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$186,500.00 | 0.11% | \$0.00 | NA | \$0.0 |
|------------------------------------------------------|----|----------------|---------|--------|----|---------|
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$146,000.00 | 0.09% | \$0.00 | NA | 90.0 |
| ALPINE BANK & TRUST CO. | 26 | \$1,626,466.92 | 0.97% | \$0.00 | NA | 0 \$0.0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 20 | \$1,395,300.00 | 0.83% | \$0.00 | NA | \$0.0 |
| AMARILLO NATIONAL BANK | 20 | \$1,226,402.63 | 0.73% | \$0.00 | NA | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$403,451.66 | 0.24% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK | 30 | \$1,828,321.97 | 1.09% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$84,000.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK CENTER | 2 | \$125,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$73,500.00 | 0.04% | \$0.00 | NA | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$131,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$70,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$280,200.00 | 0.17% | \$0.00 | NA | \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$54,400.00 | 0.03% | \$0.00 | NA | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$272,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| AMERIHOME MORTGAGE CORPORATION | 3 | \$204,436.00 | 0.12% | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 53 | \$3,487,906.15 | 2.08% | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 2 | \$127,733.16 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| AURORA BANK FSB | 1 | \$47,200.00 | 0.03% | \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 5 | \$332,557.29 | 0.2% | \$0.00 | NA | \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$72,697.26 | 0.04% (| \$0.00 | NA | \$0.0 |

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| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------------|----|----------------|-------|----------|----|---|-------|
| BANCORPSOUTH BANK | 33 | \$2,148,732.83 | 1.28% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 4 | \$254,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 21 | \$1,498,974.14 | 0.89% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK OF AKRON | 1 | \$65,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 1 | \$33,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$75,745.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 18 | \$1,199,584.90 | 0.71% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$61,500.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANKIOWA | 1 | \$74,500.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANKNEWPORT | 2 | \$111,200.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANNER BANK | 1 | \$55,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 5 | \$289,765.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$55,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$234,637.50 | 0.14% | 0 \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$660,020.84 | 0.39% | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 6 | \$348,300.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$215,650.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| BREMER FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$158,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 12 | \$754,323.73 | 0.45% | 0 \$0.00 | NA | 0 | \$0.0 |
| CAMBRIDGE STATE BANK | 2 | \$159,300.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 2 | \$125,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 7 | \$535,413.46 | 0.32% | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 3 | \$199,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | _ | |

| CENT ILLIN | ΓRAL BANK NOIS | 5 | \$300,454.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------|----------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| t | ΓRAL BANK OF | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENT | FRAL MACOMB MUNITY CREDIT | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MINN | TRAL NESOTA ERAL CREDIT DN | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOR | TRAL TGAGE PANY | 27 | \$1,693,019.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAL PACIFIC E LOANS | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENT BANI | ΓRAL SAVINGS K | 4 | \$240,974.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENT BANI | ΓRAL STATE K | 3 | \$180,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENT | ΓREBANK | 3 | \$107,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRIS FEDERAL DIT UNION | 1 | \$68,000.00 | | 0 | \$0.00 | | | |
| CENT | ΓRUE BANK | 9 | \$504,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENT MOR' COM | TURY TGAGE PANY, D/B/A TURY LENDING | 2 | \$136,000.00 | | | | | | |
| | J COMMUNITY DIT UNION | 3 | \$205,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEN | MICAL BANK | 7 | \$488,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCIAL VICES, INC. | 2 | \$113,134.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DEL FEDERAL DIT UNION | 6 | \$407,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZ | ZENS 1ST BANK | 1 | \$84,601.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZ | ZENS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOR? | ZENS BANK OF THERN TUCKY | 1 | \$26,336.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZ BANI | ZENS FINANCIAL K | 1 | \$75,079.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZ BANI | ZENS FIRST K | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ZENS FIRST IONAL BANK | 6 | \$392,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ZENS FIRST DLESALE | 3 | \$190,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| MORTGAGE | | | | | | |
|--------------------------------------------|----|----------------|-------|--------|------|-------|
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$82,500.00 | 0.05% | \$0.00 | NA | \$0. |
| CITIZENS UNION SAVINGS BANK | 2 | \$140,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$134,784.64 | 0.08% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$779,425.00 | 0.46% | \$0.00 | NA | \$0.0 |
| COLLINSVILLE SAVINGS SOCIETY | 2 | \$140,116.11 | 0.08% | \$0.00 | NA | \$0.0 |
| COMMODORE BANK | 1 | \$83,600.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| COMMUNITY BANK & TRUST CO. | 4 | \$255,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 30 | \$1,908,342.24 | 1.14% | \$0.00 | NA | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$59,500.00 | 0.04% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$104,495.31 | 0.06% | \$0.00 | NA | \$0.0 |
| CONNECTICUT RIVER BANK | 2 | \$120,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 7 | \$458,200.00 | 0.27% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$67,900.00 | 0.04% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 3 | \$191,500.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$443,050.00 | 0.26% | \$0.00 | NA | \$0.0 |
| CREDIT UNION ONE | 1 | \$76,600.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| CREDIT UNION WEST | 3 | \$207,375.00 | 0.12% | \$0.00 | NA | \$0.0 |
| CUMBERLAND SECURITY BANK | 4 | \$241,805.76 | 0.14% | \$0.00 | NA | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$229,692.11 | 0.14% | \$0.00 | NA | \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$57,600.00 | 0.03% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,528,797.79 | 0.91% | \$0.00 | NA | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$68,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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| DHCU COMMUNITY CREDIT UNION | 13 | \$834,300.00 | 0.5% | \$0.00 | NA | \$0.0 |
|----------------------------------------------------------|----|--------------|---------|--------|----|---------|
| DORAL BANK | 1 | \$79,348.75 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| DORT FEDERAL CREDIT UNION | 10 | \$647,106.65 | 0.39% | | | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$761,587.03 | 0.45% (| \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$67,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| DUPONT STATE BANK | 1 | \$77,850.00 | 0.05% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$745,046.96 | 0.44% | \$0.00 | NA | \$0.0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$75,100.00 | 0.04% | \$0.00 | NA | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$328,382.73 | 0.2% | \$0.00 | NA | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| FAA CREDIT UNION | 3 | \$192,350.00 | 0.11% (| \$0.00 | NA | 0 \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$81,000.00 | 0.05% (| \$0.00 | NA | 0 \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$218,820.00 | 0.13% (| \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 5 | \$360,750.00 | 0.21% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 9 | \$569,942.11 | 0.34% | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$65,726.28 | 0.04% | \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,550.00 | 0.05% | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| FIRST BANK | 3 | \$231,650.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FIRST BANK OF | | | | | | |
| CLEWISTON | 1 | \$52,000.00 | 0.03% | \$0.00 | NA | \$0. |

| FIRST CENTURY BANK | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| FIRST CENTURY BANK, NA | 1 | \$37,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,240.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 9 | \$550,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$476,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 8 | \$574,953.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$451,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$164,728.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 6 | \$307,337.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY BANK | 1 | \$42,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$277,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 9 | \$521,715.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT | 67 | \$4,381,457.43 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| MORTGAGE CORPORATION | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST MORTGAGE COMPANY INC. | 1 | \$40,575.00 | 0.02% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,313,462.89 | 0.78% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$138,650.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$107,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$130,600.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$137,050.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 20 | \$1,292,583.61 | 0.77% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 51 | \$3,222,503.61 | 1.92% (| \$0.00 | NA (| \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$200,144.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$280,594.42 | 0.17% | \$0.00 | NA | \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$49,794.74 | 0.03% | \$0.00 | NA | \$0.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$306,003.49 | 0.18% | \$0.00 | NA | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 11 | \$702,433.35 | 0.42% | \$0.00 | NA | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 5 | \$317,585.22 | 0.19% (| \$0.00 | NA | \$0.0 |
| FRANKENMUTH CREDIT UNION | 4 | \$295,900.00 | 0.18% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 6 | \$468,611.07 | 0.28% | \$0.00 | NA (| \$0.0 |
| FULTON BANK | 21 | \$1,416,950.00 | 0.84% | \$0.00 | NA (| \$0.0 |
| GATEWAY BANK, F.S.B. | 1 | \$74,194.16 | 0.04% | \$0.00 | NA | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$584,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| GECU | 9 | \$568,594.83 | 0.34% | \$0.00 | NA (| \$0.0 |

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| GESA CREDIT UNION | 3 | \$180,500.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.0 |
|------------------------------------------------|-----|--------------|---------|----------|------|-------|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$63,000.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| GOLDEN BELT BANK FSA | 1 | \$51,300.00 | 0.03% | \$0.00 | NA 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$64,000.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| GREAT WESTERN BANK | 7 | \$464,807.00 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$152,512.31 | 0.09% (| \$0.00 | NA 0 | \$0.0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | \$0.00 | NA 0 | \$0.0 |
| GREYLOCK FEDERAI CREDIT UNION | 5 | \$357,000.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| GUARANTY SAVINGS BANK | S 1 | \$47,000.00 | 0.03% | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 3 | \$221,200.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$164,250.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$220,650.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| HANCOCK BANK | 3 | \$204,250.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$64,000.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| HEARTLAND BANK | 5 | \$348,150.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$105,987.68 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,300.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| HILLTOP NATIONAL BANK | 2 | \$129,700.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| HOME BANK | 1 | \$40,000.00 | 0.02% | \$0.00 | NA 0 | \$0.0 |
| HOME FEDERAL BANK | 6 | \$378,743.29 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$207,500.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| HOME STATE BANK | 3 | \$200,700.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |

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| HOMETOWN BANK | 2 | \$131,500.00 | 0.08% | \$0.00 | NAC | \$0.0 |
|-------------------------------------------------|----|----------------|---------|--------|-----|-------|
| HONESDALE NATIONAL BANK THE | 2 | \$113,750.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HONOR BANK | 4 | \$278,672.19 | 0.17% (| \$0.00 | NAC | \$0.0 |
| HONOR CREDIT UNION | 2 | \$101,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$326,117.24 | 0.19% (| \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$128,969.41 | 0.08% | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$356,650.00 | 0.21% | \$0.00 | NA | \$0.0 |
| ILLINI BANK | 4 | \$224,108.32 | 0.13% (| \$0.00 | NA | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$140,850.00 | 0.08% | \$0.00 | NA | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$82,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$309,900.00 | 0.18% | \$0.00 | NA | \$0.0 |
| ISB COMMUNITY BANK | 3 | \$207,800.00 | 0.12% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$193,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$178,758.67 | 0.11% (| \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$275,700.00 | 0.16% | \$0.00 | NA | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$60,250.42 | 0.04% | \$0.00 | NA | \$0.0 |
| LA SALLE STATE BANK | 1 | \$51,200.00 | 0.03% | \$0.00 | NA | \$0.0 |
| LAKE FOREST BANK & TRUST | 3 | \$167,200.00 | 0.1% | \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$231,150.00 | 0.14% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 18 | \$1,148,268.24 | 0.68% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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| LEGACY BANKS | 6 | \$332,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
|-----------------------------------------------|----|----------------|---------|--------|------|-------|
| LES BOIS CREDIT UNION | 1 | \$50,400.00 | 0.03% | \$0.00 | NA | \$0.0 |
| LIBERTY BANK | 2 | \$110,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$443,624.01 | 0.26% | \$0.00 | NA 0 | \$0.0 |
| LIFESTORE BANK | 2 | \$138,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$235,100.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.06% (| \$0.00 | NA 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$76,000.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| MACON BANK, INC. | 3 | \$157,150.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| MAGNA BANK | 3 | \$193,500.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$50,800.00 | 0.03% | \$0.00 | NA 0 | \$0.0 |
| MARINE BANK | 16 | \$894,490.97 | 0.53% | \$0.00 | NA 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$188,000.00 | 0.11%(| \$0.00 | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.04% (| \$0.00 | NA 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$80,000.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$46,809.01 | 0.03% | \$0.00 | | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$109,900.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$203,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 15 | \$1,013,367.44 | 0.6% | \$0.00 | NA 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$161,580.33 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$367,450.00 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,700.00 | 0.03% (| \$0.00 | NA 0 | \$0.0 |
| MIDLAND STATES BANK | 6 | \$326,754.75 | 0.19% | \$0.00 | NA 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$348,100.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| | | | | | | |

| MIDWEST COMMUNITY BANK | 2 | \$109,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
|------------------------------------------------|----|----------------|---------|--------|----|---|-------|
| MIDWESTONE BANK | 8 | \$521,800.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.04% 0 | | | | \$0.0 |
| MONTICELLO BANKING COMPANY | 3 | \$176,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$37,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 16 | \$997,110.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$167,700.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$61,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$67,662.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$118,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$72,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 13 | \$932,400.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$260,150.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 2 | \$136,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$54,811.36 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 17 | \$983,297.99 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | 2 | \$144,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$184,753.69 | 0.11% 0 | \$0.00 | | | \$0.0 |
| | 24 | \$1,593,910.58 | 0.95% 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| NORTHWESTERN MORTGAGE COMPANY | | | | | | |
|------------------------------------------------------|----|----------------|-------|----------|------|---------|
| NOTRE DAME FEDERAL CREDIT UNION | 6 | \$377,600.00 | 0.23% | \$0.00 | NA | \$0.0 |
| OAK BANK | 1 | \$80,425.00 | 0.05% | 0 \$0.00 | NA (| 0 \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.03% | | | |
| OLD SECOND NATIONAL BANK | 5 | \$395,600.00 | 0.24% | \$0.00 | NA | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$74,376.94 | 0.04% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$151,600.00 | 0.09% | \$0.00 | NA | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,800.00 | 0.05% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 5 | \$337,094.99 | 0.2% | \$0.00 | NA | \$0.0 |
| PBI BANK | 1 | \$54,000.00 | 0.03% | \$0.00 | NA (| \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$1,393,204.03 | 0.83% | | | |
| PEOPLES BANK | 1 | \$70,000.00 | 0.04% | \$0.00 | NA (| \$0.0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$130,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$139,800.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.05% | \$0.00 | NA | \$0. |
| PIONEER BANK | 1 | \$78,000.00 | 0.05% | 0 \$0.00 | NA (| \$0. |
| PIONEER CREDIT UNION | 5 | \$345,800.00 | 0.21% | | | |
| POLISH NATIONAL CREDIT UNION | 1 | \$76,500.00 | 0.05% | \$0.00 | NA | \$0. |
| | 4 | \$295,300.00 | 0.18% | \$0.00 | NA | \$0. |

| PORT WASHINGTON STATE BANK | | | | | | |
|----------------------------------------------|-----|-----------------|--------|----------|------|-------|
| PRAIRIE STATE BANK & TRUST | 4 | \$235,416.40 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$75,600.00 | 0.05% | \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$122,852.00 | 0.07% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$43,000.00 | 0.03% | 0 \$0.00 | NA | \$0.0 |
| PROVIDENCE BANK | 1 | \$75,850.00 | 0.05% | 0 \$0.00 | NA (| \$0.0 |
| PROVIDENT CREDIT UNION | 4 | \$302,750.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 1 | \$65,000.00 | 0.04% | 0 \$0.00 | NA (| \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$509,747.30 | 0.3% | 0 \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 3 | \$208,600.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| REGIONS BANK | 481 | \$30,668,400.27 | 18.28% | 0 \$0.00 | NA (| \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 \$0.00 | NA | \$0.0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$50,000.00 | 0.03% | 0 \$0.00 | NA | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$157,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| S&T BANK | 11 | \$666,100.00 | 0.4% | \$0.00 | NA (| \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$436,650.00 | 0.26% | \$0.00 | NA | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$258,825.10 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MAINE | 7 | \$432,000.00 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$260,426.49 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$55,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| | 8 | \$407,500.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |

| SECURITY SAVINGS BANK | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|---------|--------|------|--------|
| SIUSLAW BANK | 1 | \$41,500.00 | 0.02% 0 | \$0.00 | NA (| 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,400.00 | 0.05% 0 | \$0.00 | NA (| \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$370,600.00 | 0.22% 0 | \$0.00 | NA (| \$0. |
| SOMERSET TRUST COMPANY | 3 | \$140,500.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 1 | \$66,350.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.04% 0 | \$0.00 | NA (| \$0. |
| SOUTHERN COMMERCIAL BANK | 2 | \$147,150.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$52,740.00 | 0.03% 0 | \$0.00 | NA (| \$0. |
| SPACE COAST CREDIT UNION | 2 | \$159,265.77 | 0.09% 0 | \$0.00 | NA | \$0. |
| ST. CLAIR COUNTY STATE BANK | 1 | \$44,160.00 | 0.03% 0 | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.04% 0 | \$0.00 | NA (| \$0. |
| STANDARD BANK AND TRUST COMPANY | 6 | \$390,500.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$192,701.58 | 0.11% 0 | \$0.00 | NA | \$0. |
| STATE BANK AND TRUST | 3 | \$211,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 3 | \$185,775.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$331,000.00 | 0.2% 0 | \$0.00 | NA (| 0 \$0 |
| STOCKMAN BANK OF MONTANA | 3 | \$212,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| SUBURBAN MORTGAGE | 2 | \$136,783.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |

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| COMPANY OF NEW MEXICO | | | | | | |
|---------------------------------------------------|----|----------------|-------|--------|------|-------|
| SUMMIT CREDIT UNION | 20 | \$1,419,510.00 | 0.85% | \$0.00 | NA 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$523,519.79 | 0.31% | \$0.00 | NA | \$0.0 |
| SUTTON BANK | 1 | \$51,000.00 | 0.03% | \$0.00 | NA 0 | \$0.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$63,000.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| TELCOM CREDIT UNION | 4 | \$256,660.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| TEXAS BANK | 5 | \$330,275.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$102,293.91 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 4 | \$216,905.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,200.00 | 0.03% | \$0.00 | NA | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$70,000.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$110,600.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| THE PARK BANK | 1 | \$66,150.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 8 | \$519,500.00 | 0.31% | \$0.00 | NA | \$0.0 |
| THE TRADERS NATIONAL BANK | 1 | \$65,000.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$133,150.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| TIERONE BANK | 15 | \$923,472.37 | 0.55% | \$0.00 | NA 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$179,061.61 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$333,750.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$67,700.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$84,500.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 4 | \$238,230.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| UMPQUA BANK | 6 | \$391,806.98 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| UNITED BANK & TRUST | 4 | \$287,200.00 | | | | |
| | _ | | | _ | | _ |

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UNITED BANK AND

| | UNITED BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------------------------|-------|-----------------|----------|--------|----|----|-------|
| | UNITED BANK OF UNION | 2 | \$155,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 11 | \$631,609.50 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$128,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$48,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 4 | \$285,465.45 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$66,550.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 6 | \$387,800.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$339,350.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$75,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$70,250.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 31 | \$1,959,811.55 | 1.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 469 | \$29,196,485.22 | 17.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,634 | | 100% 0 | | | 0 | \$0.0 |
| 31416XH60 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$675,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 3 | \$570,631.29 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | | 0.19% 0 | | | | \$0. |
| | | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | 62 |) |

| ALLEGIANCE CREDIT UNION | | | | | | |
|----------------------------------------------------|----|----------------|---------|--------|------|------|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| ALPINE BANK & TRUST CO. | 3 | \$789,487.57 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 3 | \$590,350.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| AMARILLO NATIONAL BANK | 3 | \$944,388.30 | 0.38% | | NA 0 | \$0. |
| AMEGY MORTGAGE | 4 | \$1,208,350.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$867,963.17 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$185,600.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$663,600.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$410,000.00 | 0.16% 0 | | NA 0 | \$0. |
| ANCHORBANK FSB | 26 | \$5,999,688.87 | 2.4% | \$0.00 | NA 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| AURORA BANK FSB | 1 | \$276,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,004,500.00 | 0.4% 0 | | | |
| BANCORPSOUTH BANK | 15 | \$3,662,525.00 | 1.47% 0 | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL | 3 | \$607,070.43 | 0.24% | \$0.00 | NA 0 | \$0. |
| BANK OF HAWAII | 2 | \$920,000.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| BANK OF NEW ORLEANS | 1 | \$196,000.00 | 0.08% | | NA 0 | \$0. |
| BANK OF THE WEST | 21 | \$5,924,632.34 | 2.37% | \$0.00 | NA 0 | \$0. |
| BANK OF WASHINGTON | 1 | \$192,690.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| BANK OF WHITTIER, NA | 1 | \$368,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT | 3 | \$787,827.08 | 0.32% | \$0.00 | NA 0 | \$0. |

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| UNION | | | | <u> </u> | | |
|----------------------------------------------------------|----|----------------|---------|----------|------|------|
| BANKNEWPORT | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA (| \$0. |
| BAXTER CREDIT UNION | 6 | \$1,662,100.00 | 0.67% | \$0.00 | NA | \$0. |
| BELLCO CREDIT UNION | 1 | \$215,700.00 | 0.09% | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,544,600.00 | 2.22% | \$0.00 | NA | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$591,250.00 | 0.24% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$710,900.00 | 0.28% | \$0.00 | NA | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$264,000.00 | 0.11% | \$0.00 | NA | \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$258,932.64 | 0.1% | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| BUSEY BANK | 1 | \$193,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$305,000.00 | | | NA | |
| CARNEGIE MORTGAGE, LLC | 1 | \$460,000.00 | 0.18% | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 4 | \$835,800.00 | 0.33% | \$0.00 | NA (| \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$603,395.44 | 0.24% | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC HOME LOANS | 3 | \$600,000.00 | 0.24% | \$0.00 | NA | \$0. |
| CENTRAL SAVINGS BANK | 1 | \$288,000.00 | 0.12% | \$0.00 | NA | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$181,200.00 | 0.07% (| \$0.00 | NA | \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 3 | \$765,150.00 | 0.31% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$757,516.00 | 0.3% | \$0.00 | NA | \$0. |
| CITIZENS UNION SAVINGS BANK | 3 | \$768,000.00 | 0.31% | \$0.00 | NA | \$0. |
| | 1 | \$244,500.00 | 0.1% | \$0.00 | NA | \$0. |

| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | |
|--------------------------------------------------|----|----------------|-------|----------|------|--------|
| CLINTON SAVINGS BANK | 1 | \$249,300.00 | 0.1% | 0 \$0.00 |) NA | 90. |
| CMG MORTGAGE, INC | 1 | \$234,000.00 | 0.09% | 0 \$0.00 |) NA | 90. |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,375,116.06 | 0.55% | 0 \$0.00 |) NA | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$180,000.00 | 0.07% | 0 \$0.00 |) NA | \$0. |
| COMMUNITY BANK, N.A. | 4 | \$781,000.00 | 0.31% | 0 \$0.00 |) NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$380,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$359,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$480,150.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| CUMANET, LLC | 1 | \$334,400.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 1 | \$215,000.00 | 0.09% | 0 \$0.00 |) NA | 90. |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$748,973.69 | 0.3% | \$0.00 |) NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$632,699.88 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| DFCU FINANCIAL | 1 | \$236,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$276,000.00 | 0.11% | \$0.00 |) NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 \$0.00 |) NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,048,379.43 | 0.42% | 0 \$0.00 |) NA | 0 \$0. |
| EAST WEST BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| EASTWOOD BANK | 1 | \$235,000.00 | 0.09% | | | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | | | |
| F & A FEDERAL CREDIT UNION | 1 | \$323,665.80 | 0.13% | 0 \$0.00 |) NA | 0 \$0. |
| | 22 | \$6,577,984.00 | 2.63% | 0 \$0.00 |) NA | \$0. |

| | FARMERS BANK & TRUST | | | | | | |
|--|-----------------------------------------------------------------|----|----------------|---------|----------|------|---------|
| | FIDELITY BANK MORTGAGE | 10 | \$2,551,003.06 | 1.02% 0 | \$0.00 | NA | 0 \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$324,310.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$596,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$790,400.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | , | | · | | |
| | FIRST COUNTY BANK | 1 | \$197,916.82 | 0.08% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$373,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$871,673.41 | 0.35% 0 | \$0.00 | NA(| 0 \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$244,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA(| 0 \$0. |
| | FIRST GUARANTY BANK | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$206,150.22 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$211,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$544,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,476,256.89 | 0.99% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,264,450.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$191,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |

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| COMPANY | | | | | | |
|----------------------------------------------------|----|----------------|-------|--------|------|------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$2,906,000.00 | 1.16% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 32 | \$8,606,463.54 | 3.45% | \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 6 | \$3,438,047.97 | 1.38% | \$0.00 | NA | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$289,595.67 | 0.12% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,797,951.05 | 0.72% | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$525,000.00 | 0.21% | \$0.00 | NA | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$242,301.20 | 0.1% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 3 | \$769,510.80 | 0.31% | \$0.00 | NA | \$0. |
| FOSTER BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| FREMONT BANK | 12 | \$3,182,944.50 | 1.27% | \$0.00 | NA (| \$0. |
| FULTON BANK | 14 | \$4,411,437.84 | 1.77% | \$0.00 | NA | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$228,127.66 | 0.09% | \$0.00 | NA (| \$0 |
| GECU | 2 | \$393,544.00 | 0.16% | \$0.00 | NA | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$273,800.00 | 0.11% | \$0.00 | NA (| \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,200.00 | 0.07% | \$0.00 | NA (| \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$669,479.00 | 0.27% | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$200,400.00 | 0.08% | \$0.00 | NA | \$0 |
| HANCOCK BANK | 1 | \$197,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$390,000.00 | 0.16% | \$0.00 | NA | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$310,000.00 | 0.12% | \$0.00 | NA | \$0 |
| HOME BANK | 1 | \$230,000.00 | 0.09% | \$0.00 | NA (| \$0 |
| HOME FEDERAL BANK | 1 | \$211,200.00 | 0.08% | \$0.00 | NA | \$0 |
| | 1 | \$180,800.00 | 0.07% | \$0.00 | NA (| \$0 |
| | | | | | | |

| HOME FEDERAL SAVINGS BANK | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|-------|
| HOME FINANCING CENTER INC. | 1 | \$178,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$389,600.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME SAVINGS OF AMERICA | 4 | \$1,354,500.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME STATE BANK | 2 | \$602,731.47 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 2 | \$575,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$277,673.93 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| ICON CREDIT UNION | 2 | \$423,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 6 | \$2,280,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,953.08 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 15 | \$4,006,316.65 | 1.6% 0 | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 3 | \$810,500.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$399,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| LANDMARK CREDIT UNION | 8 | \$1,841,658.21 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | |
| LEADER BANK, N.A. | 17 | \$5,064,550.00 | 2.03% 0 | \$0.00 | NA 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,118,000.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$474,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| LIBERTY BANK | 1 | \$203,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,675.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | 10 | \$3,127,960.91 | 1.25% 0 | \$0.00 | NA 0 | \$0.0 |

| LOCKHEED FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------------|---|----------------|---------|--------|------|-------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$397,000.00 | 0.16% | \$0.00 | NA | \$0. |
| MACON BANK, INC. | 1 | \$225,800.00 | 0.09% 0 | \$0.00 | NA (| \$0. |
| MAGNA BANK | 1 | \$175,500.00 | | | | |
| MAINSTREET CREDIT UNION | 1 | \$184,875.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$209,500.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$322,500.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 2 | \$435,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$2,072,500.00 | 0.83% 0 | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 1 | \$286,817.69 | 0.11% 0 | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,733,700.00 | | \$0.00 | | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$689,000.00 | 0.28% 0 | \$0.00 | NA | \$0.0 |
| METLIFE BANK, NA | 1 | \$308,714.36 | 0.12% 0 | \$0.00 | NA | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$240,000.00 | | | | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$193,000.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 1 | \$291,500.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$797,500.00 | 0.32% 0 | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$421,500.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 2 | \$386,700.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$413,650.00 | | | | |
| MORTGAGE MANAGEMENT | 1 | \$307,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |

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| CONSULTANTS INC | | | | | | 1 |
|------------------------------------------------|----|----------------|---------|--------|----|--------|
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$407,300.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$935,000.00 | 0.37% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$386,000.00 | 0.15% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,200.00 | 0.07% (| \$0.00 | NA | \$0. |
| NCB, FSB | 3 | \$896,750.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| NEW ERA BANK | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$301,700.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 14 | \$3,572,527.55 | 1.43% (| \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,142,525.00 | 0.46% (| \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,017,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| OAK BANK | 1 | \$206,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 7 | \$1,700,500.00 | 0.68% | \$0.00 | NA | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.11% | \$0.00 | NA | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 5 | \$1,273,224.54 | 0.51% | \$0.00 | NA | 0 \$0. |
| PBI BANK | 1 | \$415,750.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$4,682,420.76 | 1.88% | | | |
| PEOPLES BANK | 1 | \$310,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$418,217.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |

| PORT WASHINGTON STATE BANK | 3 | \$644,500.00 | 0.26% | 0 \$0.00 | NA | \$0.0 |
|-----------------------------------------|----|-----------------|-------|----------|----|-------|
| PRAIRIE STATE BANK & TRUST | 1 | \$203,500.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,810.40 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| PROVIDENCE BANK | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 2 | \$458,400.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$175,700.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 2 | \$435,000.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| RANLIFE, INC. | 1 | \$194,130.00 | 0.08% | | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$386,858.48 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 3 | \$593,600.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| REGIONS BANK | 98 | \$24,355,440.78 | 9.76% | 0 \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 2 | \$600,000.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 16 | \$5,773,000.00 | 2.31% | 0 \$0.00 | NA | \$0.0 |
| S&T BANK | 4 | \$817,676.69 | 0.33% | 0 \$0.00 | NA | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,102,504.34 | 0.84% | 0 \$0.00 | | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$378,000.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$321,388.70 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$672,977.48 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| SOUND COMMUNITY BANK | 2 | \$497,500.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| | 2 | \$357,826.09 | 0.14% | 0 \$0.00 | NA | \$0.0 |

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| SPACE COAST CREDIT UNION | | | | | | |
|--------------------------------------------------------------------------------|---|----------------|---------|--------|------|-------|
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 1 | \$223,578.38 | 0.09% (| \$0.00 | NA (| \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$204,149.82 | 0.08% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$233,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$435,600.00 | 0.17% | \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 4 | \$958,100.00 | 0.38% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$218,540.00 | 0.09% (| \$0.00 | NA(| \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$297,850.00 | 0.12% (| \$0.00 | NA | \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$650,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 8 | \$1,716,500.00 | 0.69% (| \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$206,141.52 | 0.08% | \$0.00 | NA | \$0.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT UNION | 1 | \$232,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$398,429.40 | 0.16% (| \$0.00 | NA | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$250,898.24 | 0.1% | \$0.00 | NA | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$497,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,347,900.00 | 0.54% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 3 | \$591,149.96 | 0.24% | \$0.00 | NA (| \$0.0 |

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| | THIRD FEDERAL SAVINGS BANK | 1 | \$179,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
|----------|----------------------------------------------------|-----|------------------|---------|--------|------|-------|
| | TIERONE BANK | 1 | \$201,675.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$988,259.82 | 0.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | TXL MORTGAGE CORPORATION | 1 | \$175,346.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 5 | \$1,083,766.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 4 | \$1,097,908.30 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL BANK FSB | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 13 | \$3,383,500.00 | 1.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$183,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$667,200.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$233,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$382,650.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 5 | \$927,400.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$263,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$587,162.26 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 110 | \$29,588,529.65 | 11.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 959 | \$249,656,449.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 1416XH78 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$284,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 6 | \$1,319,844.39 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |

| ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------------------|----|----------------|-------|----------|------|-------|
| ADIRONDACK TRUST COMPANY THE | 2 | \$592,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ADVANTAGE BANK | 3 | \$801,500.00 | 0.32% | 0 \$0.00 | NA (| \$0.0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$271,225.00 | 0.11% | \$0.00 | | |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| ALLEGIANCE CREDIT UNION | 1 | \$351,500.00 | 0.14% | \$0.00 | NA | \$0.0 |
| ALPINE BANK & TRUST CO. | 1 | \$271,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$1,005,050.00 | 0.4% | \$0.00 | NA | \$0.0 |
| AMARILLO NATIONAL BANK | 4 | \$1,211,428.20 | 0.49% | \$0.00 | NA | \$0.0 |
| AMEGY MORTGAGE | 1 | \$207,884.26 | 0.08% | 0 \$0.00 | NA (| \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,399.75 | 0.07% | \$0.00 | NA (| \$0.0 |
| AMERICAN BANK | 2 | \$460,438.99 | 0.18% | 0 \$0.00 | NA (| \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$344,250.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$422,950.00 | 0.17% | \$0.00 | NA | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,068,500.00 | 0.43% | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 24 | \$6,050,854.72 | 2.42% | 0 \$0.00 | NA (| \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$448,755.51 | 0.18% | \$0.00 | NA | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| AUBURNBANK | 1 | \$284,000.00 | 0.11% | 0 \$0.00 | NA (| \$0. |
| AURORA BANK FSB | 2 | \$509,900.00 | 0.2% | 0 \$0.00 | NA (| \$0. |
| | 4 | \$1,100,512.03 | 0.44% | \$0.00 | NA | \$0. |

| | URORA FINANCIAL ROUP INC. | | | | | | | | |
|------|-----------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| M | ANCOKLAHOMA ORTGAGE ORPORATION | 2 | \$476,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCORPSOUTH ANK | 15 | \$4,020,229.28 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BA | ANK MUTUAL | 7 | \$1,833,799.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANK OF THE WEST | 12 | \$2,851,292.91 | 1.14% | _ | \$0.00 | | | |
| FE | ANK-FUND STAFF EDERAL CREDIT NION | 3 | \$1,098,305.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BA | ANKNEWPORT | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AXTER CREDIT NION | 5 | \$1,262,202.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AY FEDERAL REDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ELLCO CREDIT NION | 1 | \$210,124.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ERKSHIRE COUNTY AVINGS BANK | 3 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ETHPAGE FEDERAL REDIT UNION | 20 | \$5,301,112.30 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FI | OSTON REFIGHTERS REDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OULDER VALLEY REDIT UNION | 1 | \$382,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RYN MAWR TRUST OMPANY THE | 6 | \$1,520,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BU | JSEY BANK | 1 | \$215,620.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMBRIDGE AVINGS BANK | 2 | \$687,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CH | APE COD FIVE ENTS SAVINGS ANK | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARNEGIE ORTGAGE, LLC | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENTRAL BANK LINOIS | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| M(CC | ENTRAL ORTGAGE OMPANY | 5 | \$1,282,948.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENTRAL PACIFIC OME LOANS | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENTRAL STATE ANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CENTURY MORTGAGE | | | | | | |
|-------------------------------------------|---|----------------|---------|--------|------|-------|
| COMPANY, D/B/A CENTURY LENDING | | | | | | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$1,613,100.00 | 0.65% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$432,633.00 | 0.17% (| \$0.00 | NA | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$257,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC. | 1 | \$281,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,841,900.00 | 0.74% | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$644,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 3 | \$715,427.00 | 0.29% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$411,471.33 | 0.16% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$779,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 2 | \$638,500.00 | 0.26% | \$0.00 | NA (| \$0. |
| COTTAGE SAVINGS BANK | 1 | \$197,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CREDIT UNION ONE | 1 | \$193,700.00 | 0.08% | \$0.00 | NA (| \$0. |
| CUSO MORTGAGE, INC. | 1 | \$263,855.73 | 0.11% | \$0.00 | NA | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,732,152.77 | 0.69% (| \$0.00 | NA (| \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$520,676.43 | 0.21% | \$0.00 | NA (| \$0. |
| DEXTER CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| DIME BANK | 1 | \$359,000.00 | 0.14% | \$0.00 | NA (| \$0. |

| DUBUQUE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|---|-------|
| DUPAGE CREDIT UNION | 3 | \$691,940.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,712,068.33 | 0.69% | \$0.00 | NA | 0 | \$0.0 |
| EAST WEST BANK | 1 | \$353,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$870,000.00 | | | | | |
| F & A FEDERAL CREDIT UNION | 1 | \$348,563.17 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$205,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$292,628.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 20 | \$5,022,398.46 | 2.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 12 | \$3,126,471.73 | 1.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$324,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$716,200.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$888,755.83 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$365,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$668,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,006,119.18 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$483,178.95 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$525,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$205,145.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$225,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

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| FIRST HAWAIIAN BANK | | | | | | |
|------------------------------------------------|----|----------------------------------------------|---------|--------|------|-------|
| FIRST INTERSTATE BANK | 3 | \$873,600.00 | 0.35% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,807,063.17 | 1.12% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,269,507.00 | 0.91% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$242,000.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$395,300.00 | 0.16% (| \$0.00 | NA (| \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$2,310,300.00 | 0.93% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 35 | \$9,358,528.18 | 3.75% (| \$0.00 | NA (| \$0.0 |
| FIRST REPUBLIC BANK | 4 | \$1,497,000.00 | 0.6% | | | |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,482,073.33 | 0.99% | \$0.00 | NA (| \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$179,261.06 | 0.07% | \$0.00 | NA (| \$0.0 |
| FORUM CREDIT UNION | 5 | \$1,123,406.65 | 0.45% | \$0.00 | NA | \$0.0 |
| FOSTER BANK | 2 | \$420,000.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$176,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 15 | \$3,961,358.20 | 1.59% (| \$0.00 | NA (| \$0.0 |
| FULTON BANK | 17 | \$4,987,400.00 | 2% (| \$0.00 | NA (| \$0.0 |
| GATEWAY BANK, F.S.B. | 1 | \$227,552.36 | 0.09% | \$0.00 | NA (| \$0.0 |
| GECU | 5 | \$1,126,835.00 | 0.45% | \$0.00 | NA (| \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$320,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$206,400.00 | 0.08% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,193,415.67 | 0.48% | \$0.00 | NA | \$0.0 |
| | | <u>. </u> | | | | • |

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| GUILD MORTGAGE COMPANY | 3 | \$610,450.00 | 0.24% | \$0.00 | NA | \$0.0 |
|-------------------------------------------------------|----|----------------|---------|--------|------|-------|
| HANCOCK BANK | 1 | \$197,500.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$352,000.00 | | | | |
| HEARTLAND BANK | 1 | \$215,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| HOME SAVINGS OF AMERICA | 2 | \$483,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$343,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$271,700.00 | 0.11% (| \$0.00 | NA(| \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$282,000.00 | 0.11% (| \$0.00 | NA (| \$0.0 |
| INVESTORS SAVINGS BANK | 9 | \$2,473,236.53 | 0.99% | \$0.00 | NA | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,909,014.74 | 1.17% | \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$205,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 11 | \$2,581,137.36 | 1.03% | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 16 | \$4,573,000.00 | 1.83% (| \$0.00 | NA (| \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 12 | \$3,412,500.00 | 1.37% | \$0.00 | NA | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$557,500.00 | 0.22% | \$0.00 | NA | \$0.0 |
| LEGACY BANKS | 1 | \$180,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| LIBERTY BANK | 1 | \$210,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$191,600.00 | 0.08% | \$0.00 | NA | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,340,395.28 | 0.54% | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$333,575.00 | 0.13% | \$0.00 | NA | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$818,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| MARSHALL COMMUNITY CREDIT UNION | 1 | \$281,400.00 | 0.11% | \$0.00 | NA | \$0.0 |
|------------------------------------------------|---|----------------|-------|--------|----|---------|
| MAX CREDIT UNION | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$456,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 1 | \$293,600.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$854,000.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$196,750.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 6 | \$1,509,800.00 | 0.6% | \$0.00 | NA | 0 \$0.0 |
| MILFORD BANK, THE | 2 | \$384,240.53 | 0.15% | \$0.00 | NA | 0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$177,200.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$1,068,400.00 | 0.43% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$388,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| NEW ALLIANCE BANK | 1 | \$314,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| NEW ERA BANK | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| NORTHAMPTON COOPERATIVE BANK | | | | | | |
|--------------------------------------------|----|-----------------|---------|--------|----|---------|
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,387,763.99 | 1.36% (| \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,275,749.04 | 0.91% (| \$0.00 | NA | 0 \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| OAK BANK | 1 | \$290,200.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| OCEANFIRST BANK | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 7 | \$1,859,050.00 | 0.74% | \$0.00 | NA | 0 \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$406,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT UNION | 6 | \$1,523,637.06 | 0.61% | \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 21 | \$5,081,221.55 | 2.04% | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK | 2 | \$538,500.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| PHH MORTGAGE CORPORATION | 2 | \$642,500.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$214,117.38 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$415,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$344,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION | 4 | \$1,092,000.00 | 0.44% | \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A. | 2 | \$601,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$548,004.67 | 0.22% | | | |
| REDWOOD CREDIT UNION | 2 | \$509,600.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK | 87 | \$23,507,936.93 | 9.42% (| \$0.00 | NA | 0 \$0.0 |
| RIGHT START MORTGAGE, INC. | 3 | \$1,047,500.00 | 0.42% | \$0.00 | NA | 0 \$0.0 |
| | 16 | \$5,163,845.46 | 2.07% | \$0.00 | NA | 0 \$0.0 |

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| RPM MORTGAGE, INC. | | | | | | |
|--------------------------------------------------------------------------------|---|----------------|---------|--------|----|---------|
| S&T BANK | 2 | \$421,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,026,476.04 | 0.41% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$288,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$358,552.02 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$207,146.12 | 0.08% | \$0.00 | NA | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$275,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| SPACE COAST CREDIT UNION | 5 | \$1,207,370.07 | 0.48% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 2 | \$387,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$420,500.00 | | | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$217,095.91 | 0.09% | \$0.00 | NA | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$298,755.83 | 0.12% | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 4 | \$857,770.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$288,200.00 | 0.12% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$600,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| SUMMIT CREDIT UNION | 6 | \$1,403,805.00 | 0.56% | \$0.00 | NA | 0 \$0.0 |
| SUTTON BANK | 1 | \$233,000.00 | 0.09% | \$0.00 | NA | \$0.0 |

| TEACHERS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$397,686.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$198,355.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,138,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$386,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 3 | \$576,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,209.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,735,138.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 3 | \$799,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$238,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 1 | \$396,677.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 13 | \$3,481,768.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 | \$672,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
|-----------|----------------------------------------------------|-----|------------------|----------|----------|----------|----------|-------|
| | WAUKESHA STATE BANK | 6 | \$1,550,970.80 | 0.62% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.07% 0 | \$0.00 |) NA(| 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$671,200.00 | | | | \sqcup | \$0.0 |
| | WESTBURY BANK | 1 | \$235,000.00 | 0.09% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$320,000.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$192,500.00 | 0.08% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$814,460.00 | | · | <u> </u> | \vdash | \$0.0 |
| | Unavailable | 106 | | | 1 | 1 1 | 0 | \$0.0 |
| Total | | 945 | \$249,596,224.15 | 100% 0 | \$0.00 | 4 | 0 | \$0.0 |
| <u> </u> | | | · | , | <u> </u> | 1 | 4 | |
| 31416XH86 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$773,500.00 | 0.3% 0 | \$0.00 |) NA(| 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 2 | \$393,000.00 | 0.15% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,391,629.68 | 0.54% 0 | \$0.00 |) NA(| 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$260,000.00 | 0.1% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 9 | \$1,895,491.26 | 0.74% 0 | \$0.00 |) NA (| 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$802,975.00 | 0.31% 0 | \$0.00 |) NA(| 0 | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$195,000.00 | 0.08% 0 | \$0.00 |) NA(| 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$198,800.00 | 0.08% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% 0 | \$0.00 |) NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$704,589.51 | | | | \vdash | \$0. |
| | AMEGY MORTGAGE | 4 | \$875,650.00 | 0.34% 0 | \$0.00 |) NA(| 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$633,804.52 | 0.25% 0 | \$0.00 |) NA(| 0 | \$0. |
| | AMERICAN BANK | 2 | \$540,555.35 | 0.21% 0 | \$0.00 |) NA(| 0 | \$0. |

| | CAN BANK & CO., INC. | 1 | \$299,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
|-----------------------------------|-------------------------------------|----|----------------|---------|--------|------|-------|
| AMERI | CAN EAGLE AL CREDIT | 1 | \$237,500.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| | CAN FINANCE LARIBA | 1 | \$223,289.00 | 0.09% | \$0.00 | NA | \$0.0 |
| AMERI NATIOI TERRE | NAL BANK, | 3 | \$1,057,785.00 | 0.41% | \$0.00 | NA | \$0.0 |
| | CAN NAL BANK, TA FALLS | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| AMERI BANK | CAN SAVINGS | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| AMERI FINANO CORPO | · - | 3 | \$927,000.00 | 0.36% | \$0.00 | NA | \$0.0 |
| ANCHO | RBANK FSB | 13 | \$2,904,100.00 | 1.13% | \$0.00 | NA (| \$0.0 |
| ASSOC: NA | IATED BANK, | 1 | \$323,167.84 | 0.13% | \$0.00 | NA | \$0.0 |
| ASTOR SAVINO | IA FEDERAL GS AND LOAN IATION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| AVIDIA | BANK | 1 | \$400,000.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| BANCO VIZCA ARGEN PUERTO | TARIA | 2 | \$380,316.18 | 0.15% (| \$0.00 | NA(| \$0.0 |
| BANCC BANK | RPSOUTH | 6 | \$1,995,013.81 | 0.78% | \$0.00 | NA | \$0.0 |
| BANK I | MUTUAL | 5 | \$1,106,593.36 | 0.43% | \$0.00 | NA (| \$0.0 |
| BANK (| OF HAWAII | 1 | \$297,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| BANK (| OF THE WEST | 18 | \$5,310,608.08 | 2.07% | \$0.00 | NA (| \$0.0 |
| BANK T NATION ASSOC | • | 1 | \$192,500.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| BANKN | IEWPORT | 1 | \$199,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| BANNE | R BANK | 1 | \$206,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| BAXTE UNION | R CREDIT | 3 | \$597,261.06 | 0.23% | \$0.00 | NA | \$0.0 |
| BENCH | MARK BANK | 1 | \$196,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| | HIRE COUNTY GS BANK | 4 | \$956,355.83 | 0.37% | \$0.00 | NA | \$0.0 |
| | AGE FEDERAL UNION | 16 | \$5,060,106.30 | 1.97% | \$0.00 | NA | \$0.0 |
| | G EMPLOYEES T UNION | 7 | \$1,563,516.84 | 0.61% | \$0.00 | NA | \$0.0 |
| | | | | | | | |

| BOULDER VALLEY CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0 |
|----------------------------------------------------------|---|----------------|-------|----------|------|--------|
| BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$437,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0 |
| BUSEY BANK | 2 | \$582,870.91 | 0.23% | 0 \$0.00 |) NA | 0 \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,647.75 | 0.08% | | | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$393,700.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | \$0.00 |) NA | 0 \$0 |
| CARROLLTON BANK | 2 | \$654,325.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$212,900.00 | 0.08% | 0 \$0.00 |) NA | |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,411,155.38 | 0.94% | \$0.00 |) NA | 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$180,000.00 | 0.07% | \$0.00 |) NA | 0 \$0. |
| CENTRUE BANK | 1 | \$183,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$326,500.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0. |
| CHARLES RIVER BANK | 1 | \$225,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| CITIZENS 1ST BANK | 1 | \$232,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$174,274.24 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$383,031.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0. |
| CMG MORTGAGE, INC | 4 | \$1,063,250.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$991,727.00 | 0.39% | 0 \$0.00 |) NA | 0 \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$391,800.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0. |
| COMMUNITY BANK, N.A. | 4 | \$897,800.00 | 0.35% | 0 \$0.00 |) NA | 0 \$0. |
| CONNECTICUT RIVER BANK | 1 | \$236,500.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| | 3 | \$732,200.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0 |

| CONSUMER LOAN SERVICES, LLC | | | | | | |
|----------------------------------------------------------|----|----------------|---------|----------|------|-------|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$236,017.11 | 0.09% | \$0.00 | NA | \$0 |
| CORTRUST BANK | 3 | \$661,600.00 | 0.26% | 0 \$0.00 | NA (|) \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.07% | | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0 |
| CUMANET, LLC | 2 | \$462,000.00 | 0.18% | 0 \$0.00 | NA (|) \$(|
| DEAN COOPERATIVE BANK | 1 | \$286,000.00 | 0.11% 0 | | | |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$709,000.00 | 0.28% | \$0.00 | NA (| \$(|
| DIME BANK | 1 | \$190,000.00 | 0.07% | 0 \$0.00 | NA (|) \$(|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.09% | \$0.00 | | |
| DURANT BANK AND TRUST COMPANY | 8 | \$2,456,788.12 | 0.96% | | NA | · |
| EAST WEST BANK | 2 | \$688,830.00 | 0.27% | 0 \$0.00 | NA (|) \$(|
| EASTLAND FINANCIAL CORPORATION | 2 | \$640,000.00 | 0.25% | \$0.00 | NA (| \$(|
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,014,132.00 | 0.4% 0 | \$0.00 | NA (| \$(|
| ESB MORTGAGE COMPANY | 1 | \$221,950.00 | 0.09% | \$0.00 | NA | \$ |
| F & A FEDERAL CREDIT UNION | 3 | \$581,593.83 | 0.23% | \$0.00 | NA | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$195,000.00 | 0.08% | \$0.00 | NA(| \$ |
| FARMERS BANK & TRUST | 24 | \$6,415,999.58 | 2.5% | 0 \$0.00 | NA | \$ |
| FIDELITY BANK MORTGAGE | 19 | \$5,552,027.28 | 2.17% | 0 \$0.00 | NA | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$195,000.00 | 0.08% | \$0.00 | NA (| \$ |
| FIDELITY HOMESTEAD | 2 | \$502,000.00 | 0.2% | \$0.00 | NA | 0 5 |

| SAVINGS BANK | | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|--------|----|---|------|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$500,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$231,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$292,775.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$235,000.00 | 0.09% | | NA | | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 5 | \$1,272,000.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$407,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 2 | \$371,580.35 | 0.14% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,323,500.00 | 0.52% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$332,400.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$592,800.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$4,254,664.94 | 1.66% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,049,000.00 | 0.41% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,801,361.54 | 0.7% | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 33 | \$8,545,092.61 | 3.33% | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 1 | \$380,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,249,657.31 | 0.49% | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$265,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$243,994.22 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$462,096.30 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | 5 | \$1,060,518.20 | 0.41% | \$0.00 | NA | 0 | \$0. |

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| FORUM CREDIT UNION | | | | | | | |
|----------------------------------------------------|----|----------------|-------|----------|----|---|-------|
| FRANKENMUTH CREDIT UNION | 1 | \$297,600.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 19 | \$4,901,917.37 | 1.91% | 0 \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 15 | \$3,815,300.00 | | 1 | | | \$0.0 |
| GATEWAY BANK, F.S.B. | 2 | \$600,270.60 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| GECU | 2 | \$410,351.13 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$325,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| GREAT FLORIDA BANK | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$198,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$177,600.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 3 | \$693,600.00 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$448,274.15 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,107,950.00 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$1,026,250.00 | 0.4% | \$0.00 | NA | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$398,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 7 | \$1,872,776.01 | 0.73% | 0 \$0.00 | NA | 0 | \$0.0 |
| HILLTOP NATIONAL BANK | 1 | \$372,000.00 | 0.15% | \$0.00 | | | \$0.0 |
| HOME FEDERAL BANK | 1 | \$185,228.62 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS OF AMERICA | 1 | \$234,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| HOMEWISE, INC. | 1 | \$186,200.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,154,113.46 | | | | | \$0.0 |

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| IDAHO CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
|-------------------------------------------------|----|----------------|---------|--------|----|---------|
| ILLINI BANK | 1 | \$228,621.56 | 0.09% | \$0.00 | NA | \$0.0 |
| INVESTORS SAVINGS BANK | 8 | \$2,460,500.00 | 0.96% | \$0.00 | | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$280,600.00 | 0.11% | \$0.00 | NA | \$0.0 |
| JEANNE DARC CREDIT UNION | 2 | \$449,137.91 | 0.18% | \$0.00 | NA | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.11% (| \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,500.00 | 0.17% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 15 | \$4,493,655.79 | 1.75% | \$0.00 | NA | \$0.0 |
| LAKE AREA BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| LAKELAND BANK | 1 | \$346,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 7 | \$1,437,958.13 | 0.56% | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 14 | \$4,615,000.00 | 1.8% | \$0.00 | NA | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$2,650,000.00 | 1.03% | \$0.00 | NA | \$0.0 |
| LEGACY BANKS | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$247,964.84 | 0.1% | \$0.00 | NA | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,953,734.16 | 0.76% | \$0.00 | NA | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$629,800.00 | 0.25% | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 1 | \$228,000.00 | 0.09% | \$0.00 | NA |) \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,069,500.00 | 0.42% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,178.95 | 0.08% | \$0.00 | NA | \$0.0 |

| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$457,500.00 | 0.18% | \$0.00 | NA | \$0.0 |
|--------------------------------------------------|----|----------------|---------|--------|------|-------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$211,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$479,200.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| METUCHEN SAVINGS BANK | 1 | \$272,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$501,900.00 | 0.2% | \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MID-PENN BANK | 1 | \$280,000.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$753,600.00 | 0.29% | \$0.00 | NA | |
| MILFORD BANK, THE | 1 | \$387,901.01 | 0.15% (| \$0.00 | NA (| \$0.0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$847,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| MONSON SAVINGS BANK | 2 | \$507,850.54 | 0.2% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,200.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$332,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$403,000.00 | 0.16% (| \$0.00 | NA | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,184,396.07 | 1.63% (| \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,239,916.49 | 0.48% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| OAK BANK | 2 | \$426,250.00 | 0.17% | \$0.00 | NA (| \$0.0 |

| OCEANFIRST BANK | 1 | \$271,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
|---------------------------------------------|----|-----------------|--------|----------|----|--------|
| OLD FORT BANKING COMPANY | 1 | \$193,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 4 | \$1,079,000.00 | 0.42% | 0 \$0.00 | NA | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 8 | \$1,985,914.00 | 0.77% | 0 \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 27 | \$7,031,137.44 | 2.74% | 0 \$0.00 | NA | \$0. |
| PEOPLES BANK | 2 | \$490,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$576,966.00 | 0.23% | 0 \$0.00 | NA | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$203,162.53 | 0.08% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,169,000.00 | 0.46% | 0 \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$466,000.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$301,500.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$173,269.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$222,500.00 | 0.09% | | | |
| RABOBANK, N.A. | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$809,021.37 | 0.32% | 0 \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 4 | \$871,700.00 | 0.34% | 0 \$0.00 | NA | \$0. |
| REGIONS BANK | 93 | \$26,031,212.16 | 10.15% | 0 \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 18 | \$5,626,700.00 | 2.19% | \$0.00 | NA | \$0. |
| S&T BANK | 4 | \$998,629.66 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,281.58 | 0.07% | \$0.00 | NA | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$311,250.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| SAFE CREDIT UNION | 1 | \$198,200.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |

| SALAL CREDIT UNION | | | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,917,850.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 2 | \$411,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,576,986.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 3 | \$763,953.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$446,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | \$365,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT | 7 | \$1,709,730.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| UNION | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|----|--------|
| TEACHERS FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| TELCOM CREDIT UNION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$179,496.37 | 0.07% | \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,794,950.00 | 0.7% | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 4 | \$1,187,400.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$534,155.42 | 0.21% | \$0.00 | NA | 0 \$0. |
| TIERONE BANK | 1 | \$296,266.20 | 0.12% | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$694,182.52 | 0.27% | \$0.00 | NA | 0 \$0. |
| TOWNE MORTGAGE COMPANY | 2 | \$478,300.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| TXL MORTGAGE CORPORATION | 1 | \$344,300.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| ULSTER SAVINGS BANK | 2 | \$604,325.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 5 | \$1,294,300.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 2 | \$638,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF UNION | 1 | \$282,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY BANK | 2 | \$477,709.28 | 0.19% | \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$255,350.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,424,850.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL BANK | 14 | \$3,702,983.71 | 1.44% | \$0.00 | NA | 0 \$0. |
| VANDYK MORTGAGE CORPORATION | 5 | \$1,695,300.00 | 0.66% | \$0.00 | NA | 0 \$0. |
| VILLAGE MORTGAGE COMPANY | 2 | \$520,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$910,400.00 | 0.36% | \$0.00 | NA | 0 \$0. |

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| | UNION | | I | | | | |
|-----------|----------------------------------------------------------|-----|------------------|----------|--------|------|-------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,300.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$208,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,204,700.00 | 0.47% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 91 | \$25,524,061.92 | 9.87% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 957 | \$256,385,059.45 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XH94 | ACCESS NATIONAL BANK | 1 | \$100,000.00 | 0.75% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$200,909.00 | 1.5% (| \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 54 | \$5,298,716.00 | 39.49% (| \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$752,586.75 | 5.61% (| \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$98,751.94 | 0.74% | \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 5 | \$460,400.00 | 3.43% | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,100.00 | 0.71% | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$3,539,961.57 | 26.38% | \$0.00 | NA 0 | \$0.0 |
| | HOCKING VALLEY BANK | 2 | \$193,233.00 | 1.44% | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 1 | \$93,000.00 | 0.69% | \$0.00 | NA 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$97,500.00 | 0.73% (| \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$91,255.00 | 0.68% | \$0.00 | NA 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$97,200.00 | | · | | |
| | Unavailable | 23 | \$2,298,026.93 | | | NA 0 | |
| Total | | 138 | \$13,416,640.19 | 100% | \$0.00 | 0 | \$0. |
| 31416XHA1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$282,875.15 | 4.22% (| \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$265,070.00 | 3.95% (| \$0.00 | NA 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$243,720.12 | 3.63% | \$0.00 | NA 0 | \$0.0 |

| | COMMUNITY SAVINGS BANK | 2 | \$531,021.12 | 7.92% | \$0.00 | NA 0 | \$0.0 |
|-----------|---------------------------------------------------------------|----|----------------|--------|-------------|------|-------|
| | CUSO MORTGAGE, INC. | 1 | \$409,200.00 | 6.1% | \$0.00 | NA 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$294,400.00 | 4.39% | \$0.00 | NA 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$216,000.00 | 3.22% | \$0.00 | NA 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,683.42 | 4.11% | \$0.00 | NA 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$245,717.83 | 3.66% | \$0.00 | NA 0 | \$0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$304,500.00 | 4.54% | \$0.00 | NA 0 | \$0.0 |
| | FULTON BANK | 2 | \$435,639.94 | 6.49% | \$0.00 | NA 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$260,413.75 | 3.88% | \$0.00 | NA 0 | \$0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 4.29% | \$0.00 | NA 0 | \$0.0 |
| | NCB, FSB | 1 | \$219,500.00 | 3.27% | 0 \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$326,700.00 | | | NA 0 | \$0.0 |
| <u> </u> | Unavailable | 4 | \$1,484,698.00 | 22.13% | 1 1 | NA 0 | \$0.0 |
| Total | | 23 | \$6,708,595.33 | 100% | 90.00 | 0 | \$0.0 |
| 31416XHB9 | MUNICIPAL CREDIT UNION | 34 | \$8,074,640.20 | 100% | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$8,074,640.20 | 100% | 0 \$0.00 | 0 | \$0.0 |
| 31416XHC7 | ARVEST MORTGAGE COMPANY | 1 | \$111,899.61 | 9.61% | 0 \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,800.00 | 10.12% | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 3 | \$340,359.14 | 29.23% | | NA 0 | \$0.0 |
| <u> </u> | Unavailable | 5 | \$594,176.72 | | 1 | NA 0 | \$0.0 |
| Total | | 10 | \$1,164,235.47 | 100% | 0 \$0.00 | 0 | \$0.0 |

| IMORTGAGE.COM JUST MORTGAGE, | 4 | \$635,450.00 | 20.94% 0 | \$0.00 | NA | 0 \$ |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|
| JUST MORTGAGE, | | | | | | |
| INC. | 2 | \$501,750.00 | 16.53% 0 | \$0.00 | NA | 0 \$ |
| Unavailable | 9 | \$1,897,463.68 | 62.53% 0 | \$0.00 | NA | 0 \$ |
| | 15 | \$3,034,663.68 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,507,820.00 | 11.49% 0 | \$0.00 | NA | 0 \$ |
| ARVEST MORTGAGE COMPANY | 32 | \$4,058,745.00 | 30.93% 0 | \$0.00 | NA | 0 \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.53% 0 | \$0.00 | NA | 0 \$ |
| CONSUMERS CREDIT UNION | 2 | \$194,600.00 | 1.48% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL BANK OF OMAHA | 35 | \$4,230,533.03 | 32.24% 0 | \$0.00 | NA | 0 \$ |
| STAR FINANCIAL GROUP, INC. | 10 | \$688,722.66 | 5.25% 0 | \$0.00 | NA | 0 \$ |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$264,300.00 | 2.01% 0 | \$0.00 | NA | 0 \$ |
| Unavailable | 12 | \$2,105,801.33 | 16.07% 0 | \$0.00 | NA | 0 \$ |
| | 103 | \$13,120,522.02 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$39,700.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| AMARILLO NATIONAL BANK | 6 | \$287,866.32 | 0.93% 0 | \$0.00 | NA | 0 \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,183.47 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| BANK OF THE WEST | 3 | \$220,845.27 | 0.71% 0 | \$0.00 | NA | 0 \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| EVERBANK | 1 | \$67,196.00 | 0.22% 0 | \$0.00 | NA | 0 \$ |
| FARMERS BANK & TRUST | 2 | \$252,000.00 | 0.81% 0 | \$0.00 | NA | 0 \$ |
| FIDELITY BANK MORTGAGE | 1 | \$122,881.87 | 0.4% | \$0.00 | NA | 0 \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$169,528.00 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$465,224.00 | 1.5% 0 | \$0.00 | NA | 0 \$ |
| COMPANT, L.L.C. | | | | | | |
| | Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION BANK OF THE WEST DUBUQUE BANK AND TRUST COMPANY EVERBANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE | Unavailable 9 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 12 LUNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION BANK OF THE WEST DUBUQUE BANK AND TRUST COMPANY EVERBANK 1 FARMERS BANK AND TRUST COMPANY EVERBANK AND TRUST COMPANY EVERBANC EVERBANC EVERBANC EVERBANC EVERBANC EVERBANC EV | Unavailable | Unavailable | Unavailable | Unavailable |

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| | | | | | | |
|--------------------------------------------------------------------------------|-----|-----------------|---------|----------|------|--------|
| FREMONT BANK | 10 | \$1,191,600.00 | 3.85% | 0 \$0.00 | NA | 0 \$0. |
| GATEWAY BANK, | 4 | \$796,263.08 | 2.57% | \$0.00 | NA | 0 \$0. |
| F.S.B. | 7 | \$790,203.00 | | | | |
| GECU | 1 | \$77,423.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| HARVARD SAVINGS BANK | 1 | \$104,800.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| INDEPENDENT BANK | 1 | \$82,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS BANK | 1 | \$107,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$128,900.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$43,024.03 | 0.14% | \$0.00 | NA | 0 \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$187,250.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$25,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$28,000.00 | 0.09% | \$0.00 |) NA | 0 \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$43,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| RBC BANK (USA) | 2 | \$245,341.89 | 0.79% | 0 \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$85,000.00 | | | NA | 0 \$0. |
| REGIONS BANK | 233 | \$24,232,109.20 | 78.29% | 0 \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | | | | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$63,600.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$136,500.00 | 0.44% (| \$0.00 |) NA | 0 \$0. |
| TELESIS COMMUNITY CREDIT UNION | 1 | \$6,395.53 | 0.02% | \$0.00 |) NA | 0 \$0. |
| TIERONE BANK | 1 | \$108,269.47 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 2 | \$165,307.53 | 0.53% | \$0.00 | NA | 0 \$0. |
| WESTBURY BANK | 1 | \$88,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| Unavailable | 12 | \$968,138.02 | 3.15% | | 1 | 1 |
| | 303 | \$30,951,837.32 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | |

Total

| _ | | | | | 1 | , , | |
|-----------|-------------------------------------------|----|----------------|----------|--------|------|-------|
| 31416XHG8 | ARVEST MORTGAGE COMPANY | 4 | \$302,618.38 | 19.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$85,000.00 | 5.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$91,482.92 | 6.03% | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$820,671.99 | 54.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$125,294.65 | 8.25% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$93,081.91 | 6.13% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$1,518,149.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XHH6 | REGIONS BANK | 17 | \$2,911,812.46 | 95.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$97,273.34 | 3.18% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$48,459.54 | 1.59% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$3,057,545.34 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416ХНЈ2 | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,711.96 | 11.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$175,000.00 | 16.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$218,750.00 | 20.88% | \$0.00 | NA 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,300.00 | 13.58% | \$0.00 | NA 0 | \$0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$217,600.00 | 20.77% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$177,249.68 | 16.93% | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,047,611.64 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XHK9 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,653,957.01 | 5.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$67,450.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$197,100.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,300.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 6 | \$1,102,934.72 | 3.82% | \$0.00 | NA 0 | \$0.0 |

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| AURORA BANK FSB | 1 | \$132,000.00 | 0.46% | 0 \$0.00 | NA | \$0. |
|--------------------------------------------|---|----------------|-------|----------|----|-------|
| BANCORPSOUTH BANK | 1 | \$335,600.00 | 1.16% | \$0.00 | NA | \$0. |
| BANK OF AMERICAN FORK | 1 | \$225,000.00 | 0.78% | \$0.00 | NA | \$0.0 |
| BANK OF HAWAII | 2 | \$786,410.00 | 2.72% | \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$664,200.00 | 2.3% | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$412,000.00 | 1.43% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$185,700.00 | 0.64% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$257,250.00 | 0.89% | \$0.00 | NA | \$0.0 |
| CHEMICAL BANK | 1 | \$101,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$134,500.00 | 0.47% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$183,300.00 | 0.64% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$762,456.69 | 2.64% | \$0.00 | NA | \$0.0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$344,868.00 | 1.19% | \$0.00 | NA | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$355,000.00 | 1.23% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$398,700.00 | 1.38% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$113,100.00 | 0.39% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$293,990.00 | 1.02% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$209,500.00 | 0.73% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 8 | \$1,720,092.12 | 5.96% | 0 \$0.00 | NA | \$0.0 |
| FULTON BANK | 2 | \$515,900.00 | | | NA | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$221,250.00 | 0.77% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,302,250.00 | 4.51% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$311,553.00 | 1.08% | \$0.00 | NA | \$0.0 |

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| HOMESTREET BANK | 3 | \$784,350.00 | 2.72% (| \$0.00 | NA | \$0. |
|------------------------------------------------|---|--------------|---------|--------|----|-------|
| I-C FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.91% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.52% | \$0.00 | NA | \$0.0 |
| INDEPENDENT BANK | 5 | \$570,610.00 | 1.98% (| \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.56% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$112,000.00 | 0.39% | \$0.00 | NA | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$348,652.86 | 1.21% | \$0.00 | NA | \$0.0 |
| MAX CREDIT UNION | 1 | \$339,100.00 | 1.17% (| \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$705,904.46 | 2.45% | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$556,800.00 | 1.93% (| \$0.00 | NA | \$0.6 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.87% | \$0.00 | NA | \$0.0 |
| METLIFE BANK, NA | 1 | \$208,600.03 | 0.72% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 7 | \$951,650.00 | 3.3% | \$0.00 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,859.09 | 0.37% (| \$0.00 | NA | \$0.6 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$223,846.00 | 0.78% | \$0.00 | NA | \$0.6 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,150.00 | 0.94% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$267,630.77 | 0.93% | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 1 | \$140,700.00 | 0.49% | \$0.00 | NA | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$553,068.21 | 1.92% | \$0.00 | NA | \$0.0 |
| RBS CITIZENS, NA | 3 | \$627,125.38 | 2.17% (| \$0.00 | NA | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$261,000.00 | | | | |
| 1 3 3 3 3 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | | | 1 | | |

| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$218,200.00 | 0.76% | \$0.00 | NA 0 | \$0. |
|-----------|----------------------------------------------------------|-----|-----------------|--------|--------|------|-------|
| | SPENCER SAVINGS BANK | 1 | \$233,000.00 | 0.81% | \$0.00 | NA 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,000.00 | 0.75% | \$0.00 | NA 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$255,600.00 | 0.89% | \$0.00 | NA 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$479,340.00 | 1.66% | \$0.00 | NA 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$111,000.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$267,434.22 | 0.93% | \$0.00 | NA 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$182,700.00 | 0.63% | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$788,949.20 | 2.73% | \$0.00 | NA 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$290,300.00 | 1.01% | \$0.00 | NA 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$240,000.00 | 0.83% | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$351,800.00 | 1.22% | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$458,500.25 | 1.59% | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$649,245.38 | 2.25% | \$0.00 | NA 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,700.00 | 0.69% | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,500.00 | 0.54% | \$0.00 | NA 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$367,800.00 | 1.27% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$2,360,686.75 | 8.17% | \$0.00 | NA 0 | \$0. |
| Total | | 145 | \$28,864,164.14 | 100% | \$0.00 | 0 | \$0. |
| 31416XHL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,302,900.00 | 60.02% | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$301,426.93 | 13.89% | \$0.00 | NA 0 | \$0. |
| | | 1 | \$325,000.00 | 14.97% | \$0.00 | NA 0 | \$0. |

| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
|-----------|------------------------------------------------------|----|----------------|----------|--------|----|---|-------------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$241,315.10 | 11.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,170,642.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XHM5 | ARVEST MORTGAGE COMPANY | 8 | \$1,420,700.00 | 76.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,000.00 | 5.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$324,000.00 | 17.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,847,700.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XHN3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$389,802.77 | 21.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$318,384.38 | 17.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$250,797.83 | 13.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$283,872.26 | 15.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBS CITIZENS, NA | 1 | \$167,000.00 | 9.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 2 | \$311,501.92 | 17.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,810.64 | 4.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,799,169.80 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XHP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$202,356.49 | 0.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$159,599.37 | 0.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 1 | \$142,000.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 7 | \$748,553.76 | 3.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$43,400.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE WEST | 5 | \$885,512.37 | 4.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$407,446.41 | 1.85% 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$59,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$322,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$179,215.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$378,050.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 48 | \$5,721,079.90 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$64,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$240,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$56,376.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$188,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$164,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$361,817.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$380,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$463,922.89 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$350,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$69,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$269,977.75 | 1.23% | 0 | \$0.00 | | | \$0.0 |
| 1 | \$298,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$91,772.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$52,000.00 | | | | | | \$0.0 |
| | 1 3 3 48 1 1 1 1 1 3 3 48 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$322,000.00 3 \$179,215.38 3 \$378,050.00 48 \$5,721,079.90 1 \$64,000.00 1 \$240,000.00 1 \$56,376.50 2 \$188,750.00 1 \$200,000.00 1 \$75,000.00 1 \$164,350.00 3 \$361,817.59 2 \$380,150.00 1 \$110,000.00 3 \$463,922.89 3 \$350,500.00 1 \$69,000.00 1 \$120,000.00 1 \$269,977.75 1 \$298,000.00 1 \$91,772.92 | 1 \$322,000.00 1.46% 3 \$179,215.38 0.81% 3 \$378,050.00 1.72% 48 \$5,721,079.90 25.96% 1 \$64,000.00 0.29% 1 \$240,000.00 1.09% 1 \$56,376.50 0.26% 2 \$188,750.00 0.86% 1 \$200,000.00 0.91% 1 \$75,000.00 0.34% 1 \$164,350.00 0.75% 3 \$361,817.59 1.64% 2 \$380,150.00 1.73% 1 \$110,000.00 0.5% 3 \$463,922.89 2.11% 3 \$350,500.00 1.59% 1 \$69,000.00 0.31% 1 \$269,977.75 1.23% 1 \$298,000.00 1.35% 1 \$91,772.92 0.42% | 1 \$322,000.00 1.46% 0 3 \$179,215.38 0.81% 0 48 \$5,721,079.90 25.96% 0 1 \$64,000.00 0.29% 0 1 \$240,000.00 1.09% 0 1 \$56,376.50 0.26% 0 2 \$188,750.00 0.86% 0 1 \$200,000.00 0.91% 0 1 \$75,000.00 0.34% 0 1 \$164,350.00 0.75% 0 3 \$361,817.59 1.64% 0 2 \$380,150.00 1.73% 0 1 \$110,000.00 0.5% 0 3 \$350,500.00 1.59% 0 1 \$269,977.75 1.23% 0 1 \$298,000.00 1.35% 0 1 \$91,772.92 0.42% 0 | 1 \$322,000.00 1.46% 0 \$0.00 3 \$179,215.38 0.81% 0 \$0.00 3 \$378,050.00 1.72% 0 \$0.00 48 \$5,721,079.90 25.96% 0 \$0.00 1 \$64,000.00 0.29% 0 \$0.00 1 \$240,000.00 1.09% 0 \$0.00 2 \$188,750.00 0.86% 0 \$0.00 1 \$200,000.00 0.91% 0 \$0.00 1 \$75,000.00 0.34% 0 \$0.00 1 \$164,350.00 0.75% 0 \$0.00 3 \$361,817.59 1.64% 0 \$0.00 2 \$380,150.00 1.73% 0 \$0.00 3 \$463,922.89 2.11% 0 \$0.00 3 \$463,922.89 2.11% 0 \$0.00 1 \$120,000.00 0.54% 0 \$0.00 1 \$269,077.75 1.23% 0 \$0.00 1 \$298,000.00 1.35% 0 \$0.00 1 \$91,772.92 0.42% 0 \$0.00 | 1 \$322,000.00 1.46% 0 \$0.00 NA 3 \$179,215.38 0.81% 0 \$0.00 NA 3 \$378,050.00 1.72% 0 \$0.00 NA 48 \$5,721,079.90 25.96% 0 \$0.00 NA 1 \$64,000.00 0.29% 0 \$0.00 NA 1 \$240,000.00 1.09% 0 \$0.00 NA 1 \$56,376.50 0.26% 0 \$0.00 NA 2 \$188,750.00 0.86% 0 \$0.00 NA 1 \$200,000.00 0.91% 0 \$0.00 NA 1 \$75,000.00 0.34% 0 \$0.00 NA 1 \$164,350.00 0.75% 0 \$0.00 NA 3 \$361,817.59 1.64% 0 \$0.00 NA 2 \$380,150.00 1.73% 0 \$0.00 NA 1 \$110,000.00 0.5% 0 \$0.00 NA 1 \$110,000.00 0.5% 0 \$0.00 NA 1 \$120,000.00 1.59% 0 \$0.00 NA 1 \$69,000.00 1.59% 0 \$0.00 NA 1 \$120,000.00 0.54% 0 \$0.00 NA 1 \$120,000.00 0.54% 0 \$0.00 NA 1 \$120,000.00 0.54% 0 \$0.00 NA 1 \$269,977.75 1.23% 0 \$0.00 NA 1 \$298,000.00 1.35% 0 \$0.00 NA | 1 \$322,000.00 1.46% 0 \$0.00 NA 0 3 \$179,215.38 0.81% 0 \$0.00 NA 0 3 \$378,050.00 1.72% 0 \$0.00 NA 0 48 \$5,721,079.90 25.96% 0 \$0.00 NA 0 1 \$64,000.00 0.29% 0 \$0.00 NA 0 1 \$240,000.00 1.09% 0 \$0.00 NA 0 1 \$56,376.50 0.26% 0 \$0.00 NA 0 2 \$188,750.00 0.86% 0 \$0.00 NA 0 1 \$200,000.00 0.91% 0 \$0.00 NA 0 1 \$75,000.00 0.34% 0 \$0.00 NA 0 1 \$164,350.00 0.75% 0 \$0.00 NA 0 2 \$380,150.00 1.73% 0 \$0.00 NA 0 2 \$380,150.00 1.73% 0 \$0.00 NA 0 3 \$463,922.89 2.11% 0 \$0.00 NA 0 1 \$69,000.00 1.59% 0 \$0.00 NA 0 1 \$69,000.00 0.54% 0 \$0.00 NA 0 |

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| HOLYOKE CREDIT UNION | 1 | \$160,656.93 | 0.73% | \$0.00 | NA | \$0. |
|------------------------------------------------|----|----------------|---------|--------|-----|-------|
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$137,000.00 | 0.62% | \$0.00 | NA | \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.46% (| \$0.00 | NA | \$0.6 |
| INDEPENDENT BANK | 1 | \$98,000.00 | 0.44% | \$0.00 | NA | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$73,500.00 | 0.33% (| \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 4 | \$513,700.00 | 2.33% | \$0.00 | NA | \$0.0 |
| JEANNE DARC CREDIT UNION | 1 | \$85,000.00 | 0.39% | \$0.00 | NA | \$0.0 |
| L&N FEDERAL CREDIT UNION | 13 | \$1,006,432.25 | 4.57% | \$0.00 | NA | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$119,600.00 | 0.54% | \$0.00 | NA | \$0.0 |
| MACON BANK, INC. | 1 | \$44,200.00 | 0.2% | \$0.00 | NA | \$0.0 |
| MARINE BANK | 2 | \$183,161.56 | 0.83% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$395,000.00 | 1.79% (| \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$276,000.00 | 1.25% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$67,400.00 | 0.31% | \$0.00 | NA | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.43% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.95% (| \$0.00 | NA(| \$0. |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$79,396.68 | 0.36% | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$206,000.00 | 0.93% (| \$0.00 | NA | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,508.27 | 0.44% (| \$0.00 | NA | \$0.6 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.91% (| \$0.00 | NA | \$0.0 |
| UNION | | | | | | |

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| POPULAR MORTGAGE, INC. | 2 | \$163,894.15 | 0.74% | \$0.00 | NA | \$0.0 |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|------|-------|
| PRIOR LAKE STATE BANK | 1 | \$135,000.00 | 0.61% 0 | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$30,400.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 1 | \$150,000.00 | 0.68% | \$0.00 | NA (| \$0.0 |
| RANLIFE, INC. | 1 | \$182,000.00 | 0.83% | \$0.00 | NA (| \$0.0 |
| RBC BANK (USA) | 2 | \$176,397.86 | 0.8% | \$0.00 | NA (| \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$45,755.00 | 0.21% | \$0.00 | NA | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 2.41% 0 | \$0.00 | NA | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.41% | \$0.00 | NA | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$72,150.00 | 0.33% | \$0.00 | NA | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.74% 0 | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.45% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$81,500.00 | 0.37% 0 | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.44% 0 | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$61,500.00 | 0.28% | \$0.00 | NA | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.96% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$44,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 2 | \$587,203.75 | 2.66% 0 | \$0.00 | NA | \$0.0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$48,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| WESTERRA CREDIT UNION | 1 | \$56,250.00 | 0.26% | \$0.00 | NA | \$0.0 |
| WOOD COUNTY NATIONAL BANK | 2 | \$155,900.00 | 0.71% | \$0.00 | NA | \$0.0 |
| Unavailable | 15 | \$1,723,027.65 | 7.8% | \$0.00 | NA (| \$0.0 |

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| Total | | 182 | \$22,035,865.43 | 100% | \$0.00 | 0 | \$0.0 |
|-----------|-------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | | | | | | | |
| 31416XHQ6 | ARVEST MORTGAGE COMPANY | 8 | \$858,900.00 | 28.85% | \$0.00 | NA 0 | \$0.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$184,500.00 | 6.2% | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$681,621.86 | 22.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,252,310.00 | 42.06% | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$2,977,331.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XHR4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$243,300.00 | 8.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$123,750.00 | 4.45% | \$0.00 | NA 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 5.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 5.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | PATELCO CREDIT UNION | 4 | \$1,152,807.46 | 41.42% | \$0.00 | NA 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$585,000.00 | 21.02% | \$0.00 | NA 0 | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$173,500.00 | 6.23% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$195,000.00 | 7% 0 | | NA 0 | \$0.0 |
| Total | | 12 | \$2,783,357.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XHS2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$866,000.00 | 17.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$294,250.00 | 6.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$697,500.00 | 14.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$337,220.62 | 6.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | FREMONT BANK | 2 | \$531,011.00 | 11% 0 | \$0.00 | NA 0 | \$0.0 |
| | HOMESTREET BANK | 1 | \$173,878.33 | 3.6% | \$0.00 | NA 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$374,762.16 | 7.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$336,000.00 | 6.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 2.32% | \$0.00 | NA 0 | \$0.0 |

| | TEACHERS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 7.46% | \$0.00 | NA 0 | \$0.0 |
|-----------|------------------------------------------------------------------|----|----------------|----------|--------|------|-------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$405,000.00 | 8.39% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$340,000.00 | 7.03% | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$4,827,622.11 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XHT0 | ASSOCIATED BANK, NA | 1 | \$230,700.00 | 21.69% | \$0.00 | NA 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$299,000.00 | 28.11% | \$0.00 | NA 0 | \$0.0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$406,604.82 | 38.22% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$127,448.13 | 11.98% | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,063,752.95 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XHU7 | CENTENNIAL LENDING, LLC | 2 | \$105,611.36 | 6.36% | \$0.00 | NA 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$112,623.66 | 6.79% (| \$0.00 | NA 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$226,769.00 | 13.67% | \$0.00 | NA 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$68,797.43 | 4.15% | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$461,945.39 | 27.84% (| \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$28,497.00 | 1.72% | \$0.00 | NA 0 | \$0.0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$203,108.40 | 12.24% | \$0.00 | NA 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,575.00 | 6.54% | \$0.00 | NA 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 1 | \$82,642.56 | 4.98% | \$0.00 | NA 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,797.52 | 3.48% | \$0.00 | NA 0 | \$0.0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$202,935.27 | 12.23% | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,659,302.59 | 100% | \$0.00 | 0 | \$0.0 |
| | | | , , | | | | |

| 31416XHV5 | 360 MORTGAGE GROUP, LLC | 1 | \$131,869.69 | 0.75% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------------------------------|----|----------------|----------|--------|----|---|-------|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,680.09 | 0.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 2 | \$214,398.56 | 1.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$218,798.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$86,000.00 | 0.49% | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 7 | \$796,738.00 | 4.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 3 | \$333,462.00 | 1.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$310,903.00 | 1.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENALI STATE BANK | 1 | \$228,864.00 | 1.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 5 | \$525,952.00 | 2.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 21 | \$4,158,565.09 | 23.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$420,891.42 | 2.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 7 | \$1,081,447.00 | 6.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$657,779.75 | 3.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$189,118.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$737,982.87 | 4.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$224,169.00 | 1.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | ILLINI BANK | 1 | \$61,210.84 | | | | | \$0.0 |
| <u> </u> | INDEPENDENT BANK | 1 | \$77,972.00 | | | | | \$0.0 |
| _ | MARINE BANK | 6 | \$560,987.50 | 3.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,026.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$246,050.00 | 1.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,201,947.46 | 6.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$91,058.18 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
|-----------|-------------------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,614.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 10 | \$1,337,617.55 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SIUSLAW BANK | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$128,340.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$222,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,352.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 3 | \$309,858.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WALLICK AND VOLK INC. | 2 | \$201,951.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$406,392.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,396.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,651,920.33 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 124 | \$17,683,812.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31416XHW3 | CIS FINANCIAL SERVICES, INC. | 7 | \$943,984.00 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$97,913.43 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$149,572.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$49,200.54 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$507,881.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAHARA MORTGAGE | 2 | \$245,513.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$128,144.30 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,122,208.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416XHX1 | ADIRONDACK TRUST COMPANY THE | 2 | \$547,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| ADVAN | TAGE BANK | 4 | \$518,795.39 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
|-----------------------------|-----------------------|----|----------------|---------|--------|----|--------|
| ALASKA FEDERA UNION | USA L CREDIT | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| ALLSOU CREDIT | TH FEDERAL UNION | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| ALTRA I CREDIT | FEDERAL UNION | 2 | \$250,150.00 | 0.33% 0 | \$0.00 | NA | 0 \$0. |
| AMARIL NATION | LO AL BANK | 5 | \$842,053.19 | 1.12% 0 | \$0.00 | NA | 0 \$0. |
| AMEGY | MORTGAGE | 1 | \$135,312.45 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| AMERIC FEDERA UNION | A FIRST L CREDIT | 13 | \$1,341,607.01 | 1.79% 0 | \$0.00 | NA | \$0. |
| AMERIF FINANCI CORPOR | IAL | 3 | \$427,300.00 | 0.57% 0 | \$0.00 | NA | \$0. |
| ANCHO | RBANK FSB | 15 | \$1,568,750.00 | 2.09% 0 | \$0.00 | NA | 0 \$0. |
| | TIC PACIFIC AGE | 1 | \$219,500.00 | | · | | |
| AURORA GROUP I | A FINANCIAL NC. | 1 | \$146,400.00 | 0.2% | \$0.00 | NA | \$0. |
| BANCOF BANK | RPSOUTH | 9 | \$787,460.00 | 1.05% 0 | \$0.00 | NA | \$0. |
| BANK O SPRINGE | | 1 | \$48,078.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| BANK O | F THE WEST | 2 | \$163,870.47 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| BANK O WASHIN | | 1 | \$45,200.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| | UND STAFF L CREDIT | 2 | \$490,000.00 | 0.65% 0 | \$0.00 | NA | \$0. |
| BERKSH SAVING | IRE COUNTY S BANK | 3 | \$256,050.00 | 0.34% 0 | \$0.00 | NA | \$0. |
| BETTER | BANKS | 1 | \$49,500.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| BLACKE BANK | IAWK STATE | 3 | \$128,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| BOULDE CREDIT | ER VALLEY UNION | 1 | \$136,700.00 | 0.18% | \$0.00 | NA | \$0. |
| BREMER CORPOR | R FINANCIAL ATION | 1 | \$114,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| BUSEY F | BANK | 4 | \$643,663.00 | 0.86% 0 | \$0.00 | NA | 0 \$0. |
| CAPE CO CENTS S BANK | | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | | |
| CARDIN | AL NITY CREDIT | 1 | \$64,500.00 | 0.09% 0 | \$0.00 | NA | \$0. |

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| UNION | | | | | | 1 |
|---------------------------------------------|----|----------------|-------|--------|----|------|
| CENTENNIAL LENDING, LLC | 1 | \$141,029.28 | 0.19% | \$0.00 | NA | 0 \$ |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$141,823.82 | 0.19% | \$0.00 | NA | 0 \$ |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,123,145.77 | 1.5% | \$0.00 | NA | 0 \$ |
| CENTRUE BANK | 2 | \$169,500.00 | 0.23% | \$0.00 | NA | 0 \$ |
| CHEMICAL BANK | 1 | \$213,375.00 | 0.28% | \$0.00 | NA | 0 \$ |
| CITADEL FEDERAL CREDIT UNION | 4 | \$534,550.00 | 0.71% | \$0.00 | NA | 0 \$ |
| CITIZENS BANK | 1 | \$187,500.00 | 0.25% | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$352,400.00 | 0.47% | \$0.00 | NA | 0 \$ |
| CITIZENS UNION SAVINGS BANK | 1 | \$250,000.00 | 0.33% | \$0.00 | NA | 0 \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.28% | \$0.00 | NA | 0 \$ |
| COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.56% | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK & TRUST CO. | 3 | \$276,000.00 | 0.37% | \$0.00 | NA | 0 \$ |
| COMMUNITY STATE BANK | 2 | \$328,390.26 | 0.44% | \$0.00 | NA | 0 \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$180,544.78 | 0.24% | \$0.00 | NA | 0 \$ |
| CONSUMER LOAN SERVICES, LLC | 5 | \$395,000.00 | 0.53% | \$0.00 | NA | 0 \$ |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| CORTRUST BANK | 1 | \$80,000.00 | 0.11% | \$0.00 | NA | 0 \$ |
| CUSO MORTGAGE, INC. | 1 | \$94,500.00 | 0.13% | \$0.00 | NA | |
| DEAN COOPERATIVE BANK | 1 | \$76,600.00 | 0.1% | \$0.00 | NA | 0 \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$886,004.98 | 1.18% | \$0.00 | NA | 0 \$ |
| DEXTER CREDIT UNION | 1 | \$86,000.00 | 0.11% | \$0.00 | NA | 0 \$ |
| | 1 | \$112,000.00 | 0.15% | \$0.00 | NA | 0 \$ |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|----------|------|-------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.14% 0 | 0 \$0.00 |) NA | 0 \$0 |
| EVERBANK | 1 | \$62,932.01 | 0.08% 0 | 0 \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION | 1 | \$49,150.00 | 1 | _ | 1 1 | |
| FARMERS BANK & TRUST | 13 | \$2,442,850.00 | | | NA (| 0 \$0 |
| FARMINGTON BANK | 1 | \$414,130.57 | 0.55% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$611,065.54 | | | | |
| FIRST CITIZENS BANK NA | 5 | \$599,300.00 | 0.8% 0 | 0 \$0.00 | NA (| 0 \$0 |
| FIRST FEDERAL BANK, FSB | 3 | \$692,247.28 | 0.92% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$412,150.00 | 0.55% 0 | 0 \$0.00 |) NA | 0 \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$81,250.00 | 0.11% 0 | 0 \$0.00 |) NA | 0 \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$51,415.25 | 0.07% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$119,174.27 | 0.16% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$178,000.00 | 0.24% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$26,500.00 | 0.04% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.1% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$55,000.00 | 0.07% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$212,000.00 | 0.28% 0 | \$0.00 |) NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,160.00 | 0.11% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | | | | | |
| FIRST PLACE BANK | 16 | \$2,224,168.33 | 2.97% 0 | | 1 1 | 0 \$0 |
| FIRST STATE BANK MORTGAGE | 1 | \$32,000.00 | 1 | | 1 1 | |

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| 1 | \$39,000.00 | 0.05% | 0 \$0.00 | NA (| \$0. |
|----|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$135,000.00 | 0.18% | 0 \$0.00 | NA (| \$0. |
| 11 | \$1,392,223.07 | 1.86% | 0 \$0.00 | NA (| \$0. |
| 5 | \$792,540.83 | 1.06% | 0 \$0.00 | NA (| \$0. |
| 1 | \$140,000.00 | 0.19% | \$0.00 | NA | \$0. |
| 1 | \$156,600.00 | 0.21% | \$0.00 | NA (| \$0. |
| 1 | \$53,000.00 | 0.07% | \$0.00 | NA | \$0. |
| 1 | \$130,000.00 | 0.17% | \$0.00 | NA | \$0. |
| 1 | \$90,379.32 | 0.12% | \$0.00 | NA | \$0. |
| 4 | \$537,393.08 | 0.72% | \$0.00 | NA (| \$0. |
| 1 | \$145,000.00 | 0.19% | \$0.00 | NA | \$0. |
| 1 | \$135,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| 9 | \$1,122,400.00 | 1.5% | 0 \$0.00 | NA (| \$0. |
| 1 | \$52,400.00 | 0.07% | \$0.00 | NA | \$0. |
| 2 | \$145,000.00 | 0.19% | \$0.00 | NA | \$0. |
| 1 | \$148,000.00 | 0.2% | \$0.00 | NA | \$0. |
| 1 | \$161,500.00 | 0.22% | \$0.00 | NA | \$0. |
| 1 | \$137,738.41 | 0.18% | \$0.00 | NA | \$0. |
| 3 | \$436,900.00 | 0.58% | \$0.00 | NA (| \$0. |
| 1 | \$219,000.00 | 0.29% | \$0.00 | NA | \$0. |
| 3 | \$330,500.00 | 0.44% | \$0.00 | NA (| \$0. |
| 1 | \$85,000.00 | 0.11% | \$0.00 | NA | \$0. |
| 1 | \$100,000.00 | 0.13% | \$0.00 | NA | \$0. |
| 2 | \$285,000.00 | 0.38% | \$0.00 | NA | \$0. |
| 1 | \$92,500.00 | 0.12% | \$0.00 | NA | \$0. |
| | 1 1 1 1 1 1 1 2 1 1 3 1 1 2 2 1 1 1 2 2 1 1 1 1 | 1 \$135,000.00 11 \$1,392,223.07 5 \$792,540.83 1 \$140,000.00 1 \$156,600.00 1 \$53,000.00 1 \$90,379.32 4 \$537,393.08 1 \$145,000.00 1 \$135,000.00 1 \$135,000.00 2 \$1,122,400.00 1 \$52,400.00 1 \$137,738.41 3 \$436,900.00 1 \$137,738.41 3 \$436,900.00 1 \$137,738.41 3 \$436,900.00 1 \$137,738.41 3 \$436,900.00 1 \$137,738.41 3 \$436,900.00 1 \$137,738.41 3 \$436,900.00 1 \$137,738.41 3 \$436,900.00 1 \$137,738.41 3 \$436,900.00 1 \$137,738.41 3 \$436,900.00 1 \$137,738.41 3 \$436,900.00 1 \$100,000.00 | 1 \$135,000.00 0.18% 11 \$1,392,223.07 1.86% 5 \$792,540.83 1.06% 1 \$140,000.00 0.19% 1 \$156,600.00 0.21% 1 \$53,000.00 0.07% 1 \$130,000.00 0.17% 1 \$90,379.32 0.12% 4 \$537,393.08 0.72% 1 \$145,000.00 0.19% 1 \$135,000.00 0.18% 9 \$1,122,400.00 1.5% 1 \$52,400.00 0.07% 2 \$145,000.00 0.19% 1 \$148,000.00 0.22% 1 \$148,000.00 0.22% 1 \$149,000.00 0.22% 1 \$137,738.41 0.18% 3 \$436,900.00 0.58% 1 \$219,000.00 0.44% 1 \$85,000.00 0.11% 1 \$100,000.00 0.13% 2 \$285,000.00 0.38% | 1 \$135,000.00 0.18% 0 \$0.00 11 \$1,392,223.07 1.86% 0 \$0.00 5 \$792,540.83 1.06% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$156,600.00 0.21% 0 \$0.00 1 \$53,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$90,379.32 0.12% 0 \$0.00 2 \$537,393.08 0.72% 0 \$0.00 3 \$1,122,400.00 0.19% 0 \$0.00 3 \$1,122,400.00 0.18% 0 \$0.00 3 \$145,000.00 0.19% 0 \$0.00 3 \$145,000.00 0.19% 0 \$0.00 3 \$148,000.00 0.22% 0 \$0.00 3 \$436,900.00 0.58% 0 \$0.00 3 \$330,500.00 0.44% 0 \$0.00 3 \$330,500.00 0.11% 0 \$0.00 3 \$285,000.00 0.13% 0 | 1 \$135,000.00 0.18% 0 \$0.00 NA 6 11 \$1,392,223.07 1.86% 0 \$0.00 NA 6 5 \$792,540.83 1.06% 0 \$0.00 NA 6 1 \$140,000.00 0.19% 0 \$0.00 NA 6 1 \$156,600.00 0.21% 0 \$0.00 NA 6 1 \$130,000.00 0.07% 0 \$0.00 NA 6 1 \$130,000.00 0.17% 0 \$0.00 NA 6 1 \$90,379.32 0.12% 0 \$0.00 NA 6 4 \$537,393.08 0.72% 0 \$0.00 NA 6 1 \$145,000.00 0.19% 0 \$0.00 NA 6 1 \$135,000.00 0.18% 0 \$0.00 NA 6 2 \$145,000.00 0.18% 0 \$0.00 NA 6 1 \$148,000.00 0.2% 0 \$0.00 NA 6 1 \$148,000.00 0.2% 0 \$0.00 NA 6 1 \$137,738.41 0.18% 0 \$0.00 NA 6 |

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| LEADER BANK, N.A. | 2 | \$434,600.00 | 0.58% (| \$0.00 | NA 0 | \$0. |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------|-------------|
| LEADER ONE | | | | | | |
| | 1 | \$108,500.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| | | | | | | |
| | 1 | \$53,250.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| · | | | | | | |
| | 2 | \$438,000.00 | 0.58% | \$0.00 | NA 0 | \$0. |
| | 1 | \$127,100,00 | 0.17% | 00.02 | NA O | \$0. |
| | 1 | \$127,100.00 | 0.1770 | \$0.00 | INAU | Φ 0. |
| | 2 | \$213,000.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| | | | | | | |
| | 2 | \$238,008.77 | 0.32% | \$0.00 | NA 0 | \$0. |
| | | | | | | |
| | 1 | \$95,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| MEMBERS | | | | | | |
| MORTGAGE | 6 | \$875,000.00 | 1.17% (| \$0.00 | NA 0 | \$0. |
| COMPANY INC. | | · | | | | |
| MERCANTILE BANK | 3 | \$241,202.65 | 0.32% | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK, | | | | | | |
| NATIONAL | 3 | \$487,382.86 | 0.65% | \$0.00 | NA 0 | \$0. |
| ASSOCIATION | | | | | | |
| MERIWEST | | | | | | |
| MORTGAGE | 1 | \$87,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| | | | | | | |
| | | | | | | |
| | 2 | \$202,000.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| | | 40.1.4 | 0.45.04 | | | ** |
| | 1 | \$94,122.34 | 0.13% (| \$0.00 | NA 0 | \$0. |
| | 1 | ¢05,000,00 | 0.110/. | Φ0.00 | NTA O | Φ0. |
| | 1 | \$85,000.00 | 0.11% | \$0.00 | NAU | \$0. |
| | | | | | | |
| | 1 | \$135,250.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| | | | | | | |
| | 2 | \$177,500.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| | | | | | | |
| | 3 | \$561,800.00 | 0.75% | \$0.00 | NA 0 | \$0. |
| | | | | | | |
| | 5 | \$475,819.00 | 0.63% | \$0.00 | NA 0 | \$0. |
| | | | | | | |
| | 5 | \$454,500.00 | 0.61% | \$0.00 | NA 0 | \$0. |
| | | #266 200 00 | 0.40% | 40.00 | N TA 0 | 40 |
| LLC | 6 | \$366,200.00 | 0.49% | \$0.00 | NAIO | \$0. |
| MOUNTAIN | | | | | | |
| AMERICA CREDIT | 1 | \$162,000.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| I IIVIERICI CREDIT | - | ' / | | | | |
| UNION | | , , | | | | |
| | LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MAINSTREET CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC | LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK MAGNA BANK MAINSTREET CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MIDSION SAVINGS BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC | LEADER ONE | LEADER ONE | LEADER ONE | LEADER ONE |

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| NATIONAL EXCHANGE BANK AND TRUST | | | | ! | | |
|----------------------------------------------------------------------|----|----------------|---------|----------|--------|---------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$162,006.98 | 0.22% 0 | 0 \$0.00 |) NA(| 0 \$0.0 |
| NCB, FSB | 2 | \$394,061.79 | 0.53% 0 | 0 \$0.00 |) NA (| 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$179,539.06 | | | | |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$103,400.00 | | · | | |
| OCEANFIRST BANK | 1 | \$150,000.00 | 0.2% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 5 | \$743,100.00 | 0.99% 0 | 0 \$0.00 | | |
| ONE WASHINGTON FINANCIAL | 1 | \$205,000.00 | 0.27% 0 | 0 \$0.00 |) NA | 0 \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.2% 0 | 0 \$0.00 |) NA(| 0 \$0.0 |
| PATELCO CREDIT UNION | 6 | \$845,445.70 | 1.13% 0 | 0 \$0.00 |) NA | 0 \$0.0 |
| PBI BANK | 1 | \$79,500.00 | 0.11% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,094,721.75 | 1.46% 0 | | | |
| PEOPLES BANK | 1 | \$117,000.00 | 0.16% 0 | 0 \$0.00 | NA (| 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$25,000.00 | | | | |
| PORT WASHINGTON STATE BANK | 5 | \$675,670.00 | 0.9% 0 | 0 \$0.00 |) NA (| 0 \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$366,250.00 | 0.49% 0 | 0 \$0.00 |) NA(| 0 \$0. |
| PROFILE BANK FSB | 1 | \$59,300.00 | 0.08% 0 | 0 \$0.00 | NA (| 0 \$0. |
| PROVIDENCE BANK | 2 | \$203,999.00 | | | 1 1 | |
| PROVIDENT CREDIT UNION | 1 | \$565,000.00 | 0.75% 0 | 0 \$0.00 | | |
| RABOBANK, N.A. | 1 | \$150,000.00 | 0.2% 0 | 0 \$0.00 | NA (| 0 \$0 |
| RANDOLPH SAVINGS BANK | 2 | \$250,000.00 | | | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$168,830.21 | | | | |
| REGIONS BANK | 86 | \$9,819,952.28 | 13.1% 0 | 0 \$0.00 | NA (| 0 \$0 |

| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$241,775.00 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
|--------------------------------------------------------------------------------|---|--------------|---------|--------|----|---------|
| S&T BANK | 3 | \$349,705.01 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION | 1 | \$196,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MAINE | 2 | \$262,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$451,600.00 | 0.6% 0 | \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$949,700.00 | 1.27% 0 | \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 2 | \$189,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$191,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF THE LAKES | 3 | \$383,700.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$248,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| TEXAS BANK | 2 | \$271,449.51 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$62,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| THE PARK BANK | 1 | \$134,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.69% 0 | \$0.00 | NA | 0 \$0.0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| TIERONE BANK | 4 | \$327,257.55 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| TOWNE MORTGAGE COMPANY | 7 | \$850,700.00 | 1.14% 0 | \$0.00 | NA | |
| ULSTER SAVINGS BANK | 1 | \$189,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| UMPQUA BANK | 4 | \$450,228.37 | 0.6% 0 | \$0.00 | NA | 0 \$0. |
| | 1 | \$65,000.00 | 0.09% 0 | | NA | |

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| Eugai Filing | J. FEDERAL NATIONAL MORTG | IAGE A | 1220014110111 F | AININIE IVIAL | - LOIIII VD | 3-13G/A | |
|--------------|-------------------------------------------|--------|-----------------|---------------|-------------|---------|-------|
| | UNITED BANK & TRUST | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$370,000.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| | VALLEY NATIONAL BANK | 3 | \$270,900.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$171,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$193,766.49 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | WESTBURY BANK | 7 | \$686,100.00 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERRA CREDIT UNION | 1 | \$121,600.00 | | | | |
| | WINTER HILL BANK, FSB | 1 | \$85,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$381,680.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 79 | \$9,457,921.48 | 12.66% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 607 | \$74,941,055.29 | 100% 0 | | | 0 \$0 |
| | | | | | | | T |
| 31416XHY9 | 1ST MIDAMERICA CREDIT UNION | 7 | \$689,700.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$199,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$90,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$309,150.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$299,300.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$193,582.85 | 0.18% 0 | | NA | 0 \$0 |
| | | | | | | | |
| | ALERUS FINANCIAL | 7 | \$678,180.66 | 0.64% 0 | \$0.00 | NA | 0 \$0 |

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| | | , | | | | | |
|---------------------------------|---------------------|----|----------------|-------|----------|----|---------|
| ALLSOUT CREDIT U | H FEDERAL NION | 2 | \$194,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| ALPINE B. TRUST CO | | 3 | \$284,000.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| | IORTGAGE | 6 | \$561,265.12 | 0.53% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICA FEDERAL UNION | | 30 | \$2,942,633.44 | 2.76% | \$0.00 | NA | 0 \$0.0 |
| AMERICA TRUST OF CUMBERI | | 2 | \$177,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| AMERICA N.A. | N BANK, | 1 | \$93,100.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| AMERICA FEDERAL UNION | | 1 | \$88,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| AMERICA SAVINGS | N FEDERAL BANK | 7 | \$689,535.00 | 0.65% | \$0.00 | NA | 0 \$0.0 |
| AMERICA NATIONA TERRELL | | 1 | \$104,600.00 | 0.1% | \$0.00 | NA | 90.0 |
| AMERICA NATIONA WICHITA | L BANK, | 3 | \$317,553.38 | 0.3% | \$0.00 | NA | \$0.0 |
| AMERICA BANK | N SAVINGS | 1 | \$106,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| AMERIFIR FINANCIA CORPORA | L | 1 | \$104,900.00 | 0.1% | \$0.00 | NA | \$0.0 |
| ANCHORE | BANK FSB | 1 | \$96,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| ARIZONA CREDIT U | | 2 | \$182,300.00 | 0.17% | \$0.00 | NA | \$0.0 |
| AUBURNE | BANK | 3 | \$297,000.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| AURORA I GROUP IN | FINANCIAL IC. | 3 | \$279,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| BANCOKI MORTGAO CORPORA | GE | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| BANCORF BANK | PSOUTH | 10 | \$998,025.00 | 0.94% | \$0.00 | NA | 0 \$0.0 |
| BANK FIR NATIONA | | 3 | \$281,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| BANK MU | TUAL | 11 | \$1,067,483.96 | 1% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF AND TRUS | ABBEVILLE ST CO. | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| BANK OF SPRINGFI | ELD | 3 | \$284,800.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| BANK OF | STANLY | 7 | \$663,050.00 | 0.62% | \$0.00 | NA | 0 \$0. |

| BANK OF WASHINGTON | 3 | \$288,330.00 | 0.27% | 0 \$0.00 | NA | \$0. |
|-------------------------------------------------|----|----------------|-------|----------|----|--------|
| BANKIOWA | 4 | \$375,800.00 | 0.35% | 0 \$0.00 | NA | 50. |
| BANKWEST | 2 | \$199,800.00 | 0.19% | | | 1 |
| BAXTER CREDIT UNION | 2 | \$195,000.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$381,000.00 | 0.36% | 0 \$0.00 | NA | \$0. |
| BLACKHAWK STATE BANK | 14 | \$1,354,314.57 | 1.27% | 0 \$0.00 | NA | \$0. |
| BROKAW CREDIT UNION | 1 | \$87,354.09 | 0.08% | 0 \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$184,500.00 | 0.17% | 0 \$0.00 | NA | \$0. |
| CAPITAL CREDIT UNION | 2 | \$211,000.00 | 0.2% | 0 \$0.00 | NA | \$0. |
| CARROLLTON BANK | 4 | \$364,200.00 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$97,500.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| CENTRAL BANK | 2 | \$207,400.00 | 0.19% | 0 \$0.00 | NA | \$0. |
| CENTRAL BANK ILLINOIS | 2 | \$183,400.00 | 0.17% | 0 \$0.00 | NA | \$0. |
| CENTRAL BANK OF PROVO | 2 | \$187,500.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$412,000.00 | 0.39% | 0 \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 8 | \$800,436.84 | 0.75% | 0 \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$187,900.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| CENTRAL SAVINGS BANK | 1 | \$96,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| CENTRUE BANK | 3 | \$270,949.58 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK | 4 | \$391,050.00 | 0.37% | 0 \$0.00 | NA | \$0. |
| CITIZENS STATE BANK | 2 | \$203,500.00 | 0.19% | 0 \$0.00 | NA | \$0. |
| | 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA | \$0. |

| COASTAL FEDERAL CREDIT UNION | | | | | | |
|-----------------------------------------------|----|----------------|---------|--------|------|-------|
| COLUMBIA CREDIT UNION | 1 | \$104,250.00 | 0.1% | \$0.00 | NA | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 5 | \$486,000.00 | 0.46% | \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$188,623.33 | 0.18% | \$0.00 | NA (| \$0.0 |
| COMMUNITY SAVINGS BANK | 5 | \$469,300.00 | 0.44% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$198,690.58 | 0.19% (| \$0.00 | NA | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$106,700.00 | 0.1% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 9 | \$871,370.00 | 0.82% | \$0.00 | NA | \$0.0 |
| COVANTAGE CREDIT UNION | 2 | \$190,492.00 | 0.18% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$96,200.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CREDIT UNION WEST | 3 | \$299,450.00 | 0.28% | \$0.00 | NAC | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$97,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| DENALI STATE BANK | 1 | \$95,300.00 | 0.09% | \$0.00 | NA | \$0.0 |
| DIME BANK | 3 | \$295,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,511,425.00 | 1.42% | \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 19 | \$1,850,250.00 | 1.74% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$502,476.79 | 0.47% | \$0.00 | NA | \$0.0 |
| EAST WEST BANK | 2 | \$196,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| EASTWOOD BANK | 1 | \$85,800.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$193,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$978,600.00 | 0.92% | | | |
| ESB FINANCIAL | 1 | \$98,000.00 | 0.09% | \$0.00 | NA | \$0.0 |

| FAA CREDIT UNION | 2 | \$184,000.00 | 0.17% | \$0.00 | NAC | \$0. |
|-----------------------------------------------|----|---------------------|----------|----------|-------|-------|
| FARMERS & | 3 | \$304,555.24 | 0.29% | \$0.00 | NAC | \$0. |
| MERCHANTS BANK | | Ψ504,555.24 | 0.27/0 | ΨΟ.ΟΟ | 11/1 | Ψ0. |
| FARMERS AND | | #100 000 00 | 0.000 | 40.00 | 37.4 | |
| MERCHANTS | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0. |
| SAVINGS BANK FARMERS BANK & | | | | | | |
| TRUST | 1 | \$104,800.00 | 0.1% | \$0.00 | NA | \$0. |
| FIDELITY | | | | | | |
| CO-OPERATIVE | 1 | \$100,000.00 | 0.09% | \$0.00 | NAC | \$0. |
| BANK | | . , | | · | | · |
| FIDELITY DEPOSIT | | | | | | |
| AND DISCOUNT | 1 | \$106,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| BANK | | | | | | |
| FIDELITY | | | | | | |
| HOMESTEAD | 3 | \$281,100.00 | 0.26% | \$0.00 | NA (| \$0. |
| SAVINGS BANK | | | | | | |
| FINANCIAL PLUS | | \$101.600.00 | 0.100 | Φ0.00 | NT A | φο. |
| FEDERAL CREDIT | 2 | \$191,600.00 | 0.18% | \$0.00 | NA | \$0. |
| UNION FIRELANDS FEDERAI | | | | | | |
| CREDIT UNION | 4 | \$382,500.00 | 0.36% | \$0.00 | NA | \$0.0 |
| FIRST AMERICAN | | | | | | |
| INTERNATIONAL | 1 | \$100,000.00 | 0.09% | \$0.00 | NAC | \$0. |
| BANK | 1 | Ψ100,000.00 | 0.05 /6 | φο.σσ | 11110 | Ψ0. |
| FIRST BANK | 2 | ¢170,150,00 | 0.170/.0 | Φ0.00 | NIA C | Φ0. |
| RICHMOND, NA | 2 | \$179,150.00 | 0.17% | \$0.00 | NA | \$0.0 |
| FIRST CENTURY | 1 | \$109,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| BANK | 1 | \$109,000.00 | 0.170 | φυ.υυ | INA | φυ. |
| FIRST CITIZENS | 1 | \$90,700.00 | 0.09% | \$0.00 | NA | \$0.0 |
| BANK NA | | Ψ>0,700.00 | 0.07/0 | Ψ0.00 | 11/1 | Ψ0. |
| FIRST COMMUNITY | 18 | \$1,757,861.03 | 1.65% | \$0.00 | NAC | \$0.0 |
| CREDIT UNION | | . , , , | | | | |
| FIRST FEDERAL | 1 | \$105,000.00 | 0.1% | \$0.00 | NAC | \$0.0 |
| BANK OF LOUISIANA | · | | | | | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$187,564.09 | 0.18% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL | 1 | | | <u> </u> | | |
| BANK OF THE | 8 | \$775,008.47 | 0.73% | \$0.00 | NAC | \$0.0 |
| MIDWEST | | \$772,000.17 | 5.7570 | \$0.00 | | ψυ. |
| FIRST FEDERAL | | | | | | |
| SAVINGS AND LOAN | | #04.000.00 | 0.000 | 40.00 | 37.4 | |
| | 1 | \$94,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| ASSOCIATION OF | | | | | 1 | |
| ASSOCIATION OF LAKEWOOD | | | | | | |
| | | | | | | |
| LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN | 1 | \$92,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| LAKEWOOD FIRST FEDERAL | 1 | · | 0.09% 0 | | | |

| SAVINGS BANK | | | | | | |
|------------------------------------------------|---|--------------|-------|--------|----|--------|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| FIRST GUARANTY BANK | 1 | \$94,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN BANK | 8 | \$798,100.00 | 0.75% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 7 | \$701,500.00 | 0.66% | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$294,950.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 5 | \$512,400.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 4 | \$398,010.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$282,900.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 2 | \$181,435.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$105,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$293,100.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,925.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$652,000.00 | 0.61% | \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 1 | \$91,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$95,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK | 1 | \$104,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$93,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FRANDSEN BANK & TRUST | 1 | \$93,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| | 1 | \$92,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |

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| FRANKENMUTH CREDIT UNION | | | | | | |
|---------------------------------------------|-------|----------------|---------|----------|------|-------|
| FULTON BANK | 20 | \$1,955,300.00 | 1.84% | 0 \$0.00 | NA 0 | \$0. |
| GOLDEN BELT BAN FSA | IK, 2 | \$190,000.00 | 0.18% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$386,300.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 4 | \$394,000.00 | 0.37% | \$0.00 | NA 0 | \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$87,100.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| GUARANTY SAVIN BANK | GS 1 | \$91,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT UNION | 2 | \$207,900.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,185,300.00 | 1.11% (| \$0.00 | NA 0 | \$0. |
| HANCOCK BANK | 2 | \$210,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK | 1 | \$91,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0. |
| HEARTLAND CRED UNION | IT 2 | \$202,700.00 | 0.19% | \$0.00 | NA | \$0. |
| HERITAGE COMMUNITY CRED UNION | OIT 1 | \$100,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| HERSHEY STATE BANK | 1 | \$86,200.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$180,873.36 | 0.17% (| \$0.00 | NA | \$0.0 |
| HILLTOP NATIONA BANK | L 1 | \$98,850.00 | 0.09% | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 15 | \$1,490,132.43 | 1.4% | \$0.00 | NA 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$185,500.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$85,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$90,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| HOMETOWN BANK | 1 | \$105,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| HSBC MORTGAGE CORPORATION (US | A) 2 | \$200,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| I-C FEDERAL CRED UNION | IT 1 | \$100,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| | • | | | | | |

| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,724.39 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
|-----------------------------------------------|----|----------------|-------|----------|------|-------|
| IDAHO CENTRAL CREDIT UNION | 8 | \$799,200.00 | 0.75% | 0 \$0.00 | NA 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$1,352,996.00 | 1.27% | \$0.00 | NA 0 | \$0.0 |
| ILLINI BANK | 7 | \$653,126.18 | 0.61% | 0 \$0.00 | NA 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 8 | \$764,970.78 | 0.72% | | | |
| INSIGHT CREDIT UNION | 2 | \$183,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$191,700.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$177,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$105,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$107,832.32 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$499,475.77 | 0.47% | 0 \$0.00 | NA 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| MACON BANK, INC. | 1 | \$93,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,300.00 | 0.1% | | NA 0 | \$0.0 |
| MARINE BANK | 16 | \$1,555,409.97 | 1.46% | 0 \$0.00 | NA 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$92,000.00 | 0.09% | | NA 0 | |
| MEMBER HOME LOAN, L.L.C. | 3 | \$282,969.32 | 0.27% | | | |
| | 1 | \$85,606.09 | 0.08% | 0 \$0.00 | NA 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$65,000.09 | 0.00 | Ψ0.00 | 1110 | Ψ0. |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|----|-------|
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$294,600.00 | 0.28% | \$0.00 | NA | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$191,400.00 | 0.18% | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 3 | \$285,500.00 | 0.27% (| \$0.00 | NA | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$186,600.00 | 0.18% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 12 | \$1,148,900.00 | 1.08% | \$0.00 | NA | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$176,000.00 | 0.17% (| \$0.00 | NA | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$96,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,000.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$94,900.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$885,500.00 | 0.83% | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 2 | \$197,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,900.00 | 0.1% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$204,560.10 | 0.19% (| \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$398,600.00 | 0.37% | \$0.00 | NA | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$387,500.00 | 0.36% | \$0.00 | NA | \$0.0 |
| NORTHMARK BANK | 1 | \$105,000.00 | 0.1% | \$0.00 | NA | \$0.0 |

| NORTHWESTERN MORTGAGE COMPANY | 5 | \$493,964.19 | 0.46% | \$0.00 | NA | \$0.0 |
|-------------------------------------------|----|----------------|-------|----------|----|---------|
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| OLD FORT BANKING COMPANY | 2 | \$188,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$183,600.00 | 0.17% | \$0.00 | NA | \$0.0 |
| PARK BANK | 3 | \$315,979.00 | 0.3% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$308,255.10 | 0.29% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$887,505.00 | 0.83% | \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION | 3 | \$283,183.99 | 0.27% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 4 | \$394,500.00 | 0.37% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 13 | \$1,274,793.56 | 1.2% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$194,246.52 | 0.18% | \$0.00 | NA | \$0.0 |
| PRIMEBANK | 1 | \$102,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,600.00 | 0.09% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 3 | \$295,500.00 | 0.28% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 2 | \$197,300.00 | 0.19% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | NA |) \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$93,000.00 | | | | |
| REDWOOD CREDIT UNION | 1 | \$91,600.00 | 0.09% | \$0.00 | NA | \$0.0 |
| RIDDELL NATIONAL BANK | 2 | \$185,963.79 | 0.17% | \$0.00 | NA | \$0.0 |
| RIVERHILLS BANK | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$209,393.67 | | | | |
| | | | | • | | - |

| ROBINS FEDERAL CREDIT UNION | 2 | \$188,720.00 | 0.18% | \$0.00 | NA | 0 \$0. |
|---------------------------------------------------------|----|----------------|---------|--------|----|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$180,742.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$296,754.65 | 0.28% (| \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 2 | \$180,988.79 | 0.17% | \$0.00 | NA | 0 \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$189,494.63 | 0.18% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$185,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 2 | \$196,153.47 | 0.18% | \$0.00 | NA | 0 \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$380,520.00 | 0.36% (| \$0.00 | NA | 0 \$0. |
| SOLARITY CREDIT UNION | 2 | \$194,950.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$104,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$105,428.20 | 0.1% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 12 | \$1,185,200.00 | 1.11% (| \$0.00 | NA | 0 \$0. |
| STATE BANK AND TRUST | 5 | \$478,300.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF LINCOLN | 2 | \$191,800.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF NEW PRAGUE | 1 | \$85,800.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 2 | \$196,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| STILLWATER | 1 | \$93,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |

| NATIONAL BANK & TRUST COMPANY | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|------|-------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.08% (| \$0.00 | NA(| \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$104,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.09% (| \$0.00 | NA(| \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,515,628.74 | 1.42% (| \$0.00 | NA | \$0.0 |
| TAYLOR COUNTY BANK | 1 | \$109,186.88 | 0.1% | \$0.00 | NA | \$0. |
| TELCOM CREDIT UNION | 3 | \$295,220.00 | 0.28% | | | |
| TEXAS BANK | 1 | \$102,568.48 | 0.1% | \$0.00 | NA (| \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$183,342.70 | 0.17% | \$0.00 | NA | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.18% (| \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK | 2 | \$179,100.00 | 0.17% | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,453.41 | 0.1% | \$0.00 | NA | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$103,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$191,400.00 | 0.18% | \$0.00 | NA | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.19% (| \$0.00 | NA | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$567,006.78 | 0.53% | \$0.00 | NA | \$0. |
| TIERONE BANK | 1 | \$88,129.22 | 0.08% | \$0.00 | NA (| \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$764,050.00 | 0.72% | | | |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$204,650.00 | 0.19% | \$0.00 | NA | \$0. |
| TRAVERSE CITY | 1 | \$95,730.00 | 0.09% | \$0.00 | NA | \$0. |

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| | STATE BANK | | | | | - 11 | |
|-----------|---------------------------------------------|-------|------------------|---------|----------|------|-------|
| | TRISTAR BANK | 3 | \$301,900.00 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$93,000.00 | 0.09% (| \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 4 | \$387,900.00 | 0.36% | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 11 | \$1,094,196.78 | 1.03% | \$0.00 | NA 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$204,000.00 | 0.19% (| \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$101,960.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| | VERITY CREDIT UNION | 2 | \$194,000.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$395,975.72 | 0.37% | \$0.00 | NA 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$188,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| | WESTBURY BANK | 1 | \$104,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,168,104.22 | 1.1% | \$0.00 | NA 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$94,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$375,796.91 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$961,689.00 | | · | NA 0 | \$0. |
| | Unavailable | 230 | \$22,273,366.56 | | <u> </u> | NA 0 | \$0. |
| Total | | 1,098 | \$106,519,919.53 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XHZ6 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$345,000.00 | 0.44% (| \$0.00 | NA 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$115,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |

| _ | | | | | | | |
|---|------------------------------------------------|----|----------------|-------|----------|----|--------|
| | ALABAMA ONE CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| | ALERUS FINANCIAL | 10 | \$1,184,142.46 | 1.5% | 0 \$0.00 | NA | 0 \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$226,750.00 | | | NA | 0 \$0. |
| | AMEGY MORTGAGE | 1 | \$122,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,620,338.24 | 4.58% | 0 \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK CENTER | 3 | \$359,300.00 | 0.45% | 0 \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK, N.A. | 2 | \$233,100.00 | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$707,700.00 | 0.89% | 0 \$0.00 | NA | 0 \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,131.52 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| | AUBURNBANK | 3 | \$353,000.00 | 0.45% | 0 \$0.00 | NA | 0 \$0. |
| | BANCORPSOUTH BANK | 10 | \$1,173,935.64 | 1.48% | 0 \$0.00 | NA | 0 \$0. |
| | BANK FIRST NATIONAL | 5 | \$599,400.00 | | | | |
| | BANK MUTUAL | 16 | \$1,910,042.75 | 2.41% | | 1 | |
| | BANK OF HAWAII | 3 | \$340,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0. |
| | BANK OF SPRINGFIELD | 1 | \$120,800.00 | | | | |
| | BANK OF STANLY | 6 | \$698,400.00 | 0.88% | 1 | NA | 1 |
| | BANK OF WESTON | 1 | \$115,105.61 | 0.15% | | NA | |
| | BANKIOWA | 1 | \$113,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| | BAXTER CREDIT UNION | 2 | \$230,200.00 | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$236,400.00 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
| | BLACKHAWK STATE BANK | 7 | \$822,300.00 | | | NA | 0 \$0. |
| | CARROLLTON BANK | 3 | \$347,500.00 | 0.44% | 0 \$0.00 | NA | 0 \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |

| CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
|-----------------------------------------------|---|--------------|-------|----------|------|---------|
| CENTRAL BANK | 1 | \$117,500.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | | | | | |
| CENTRAL MORTGAGE COMPANY | 5 | \$580,750.00 | 0.73% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL STATE BANK | 1 | \$113,500.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRUE BANK | 1 | \$112,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$485,000.00 | 0.61% | 0 \$0.00 |) NA | 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,650.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$457,295.44 | 0.58% | 0 \$0.00 |) NA | 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 3 | \$355,300.00 | 0.45% | 0 \$0.00 |) NA | 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$232,073.10 | 0.29% | 0 \$0.00 |) NA | 0 \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$122,500.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$116,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| CORTRUST BANK | 5 | \$594,600.00 | 0.75% | 0 \$0.00 |) NA | 0 \$0.0 |
| COVANTAGE CREDITUNION | 4 | \$466,006.95 | 0.59% | 0 \$0.00 | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$121,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$488,600.00 | 0.62% | 0 \$0.00 |) NA | 0 \$0.0 |
| CREDIT UNION WEST | 1 | \$111,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| CUMBERLAND SECURITY BANK | 2 | \$221,700.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0.0 |
| DEAN COOPERATIVE BANK | 3 | \$354,000.00 | 0.45% | 0 \$0.00 |) NA | 0 \$0.0 |
| DIME BANK | 4 | \$476,500.00 | 0.6% | 0 \$0.00 |) NA | 0 \$0.0 |
| | 8 | \$916,220.00 | 1.16% | 0 \$0.00 |) NA | 0 \$0.0 |

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| DUBUQUE BANK AND TRUST COMPANY | | | | | | |
|-----------------------------------------------------------------|---|----------------|---------|--------|------|-------|
| DUPACO COMMUNITY CREDIT UNION | 9 | \$1,055,150.00 | 1.33% (| \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$246,800.00 | 0.31% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$242,203.00 | 0.31% | \$0.00 | NA | \$0.0 |
| EASTWOOD BANK | 5 | \$593,000.00 | 0.75% | \$0.00 | NA (| \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$720,800.00 | 0.91% | \$0.00 | NA | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$124,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| FAA CREDIT UNION | 1 | \$115,000.00 | 0.15% (| \$0.00 | NA (| \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$118,406.14 | 0.15% | \$0.00 | NA (| \$0.0 |
| FIDELITY BANK MORTGAGE | 4 | \$471,400.00 | 0.6% | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$113,000.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FIRST BANK | 1 | \$114,700.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| FIRST BANK RICHMOND, NA | 2 | \$231,000.00 | 0.29% | \$0.00 | | |
| FIRST COMMUNITY CREDIT UNION | 7 | \$830,355.42 | 1.05% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$238,500.00 | 0.3% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$228,300.00 | 0.29% (| \$0.00 | NA (| \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$247,500.00 | 0.31% | \$0.00 | NA(| \$0.0 |

| FIRST FEDERAL SAVINGS BANK | 5 | \$585,400.00 | 0.74% | 0 \$0.00 |) NA | 0 | \$0.0 |
|------------------------------------------------|----|----------------|-------|----------|------|---|-------|
| FIRST HAWAIIAN BANK | 3 | \$338,000.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$469,100.00 | 0.59% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$121,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$460,825.00 | 0.58% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$241,500.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$232,100.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$247,100.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,200.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$360,900.00 | 0.46% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$114,020.30 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$114,650.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$115,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$119,200.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FULTON BANK | 17 | \$1,955,890.00 | 2.47% | 0 \$0.00 |) NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$479,400.00 | 0.61% | 0 \$0.00 |) NA | 0 | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | 2 | \$234,600.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | | | | | | | |

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| GUARDIAN CREDIT UNION | | | | | | |
|------------------------------------------|----|----------------|---------|--------|------|------|
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,412,421.76 | 1.79% (| \$0.00 | NA (| \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$115,657.08 | 0.15% | \$0.00 | NA | \$0. |
| HARVARD SAVINGS BANK | 2 | \$236,700.00 | 0.3% | \$0.00 | NA | \$0. |
| HAWTHORN BANK | 1 | \$116,808.70 | 0.15% | \$0.00 | NA (| \$0. |
| HEARTLAND BANK | 1 | \$115,514.01 | 0.15% | \$0.00 | NA (| \$0. |
| HEARTLAND CREDIT UNION | 2 | \$237,825.00 | 0.3% | \$0.00 | NA (| \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$113,728.71 | 0.14% | \$0.00 | NA (| \$0. |
| HOME FEDERAL BANK | 6 | \$704,297.26 | 0.89% | \$0.00 | NA | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$112,000.00 | 0.14% | \$0.00 | NA | \$0. |
| HOMETOWN BANK | 2 | \$220,000.00 | 0.28% | \$0.00 | NA (| \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 6 | \$699,420.00 | 0.88% | \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,600.00 | 0.14% | \$0.00 | NA | \$0. |
| ILLINOIS NATIONAL BANK | 7 | \$812,520.00 | 1.03% | \$0.00 | NA | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$224,300.00 | 0.28% | \$0.00 | NA | \$0. |
| ISB COMMUNITY BANK | 3 | \$348,000.00 | 0.44% | \$0.00 | NA | \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | \$0.00 | NA (| \$0. |
| JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.15% | \$0.00 | NA (| \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | \$0.00 | NA | \$0. |
| LEA COUNTY STATE BANK | 1 | \$118,000.00 | 0.15% | \$0.00 | NA | \$0. |
| LEGACY BANKS | 1 | \$120,000.00 | 0.15% | \$0.00 | NA (| \$0. |
| LIFESTORE BANK | 1 | \$110,000.00 | 0.14% | \$0.00 | NA (| \$0. |

| | | | | | | _ |
|-----------------------------------------------|---|----------------|-------|----------|------|-------|
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 7 | \$817,265.57 | 1.03% | 0 \$0.00 | NA | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$119,500.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| MACON BANK, INC. | 1 | \$112,000.00 | 0.14% | 0 \$0.00 | NA (| \$0. |
| MARINE BANK | 9 | \$1,024,667.41 | 1.3% | 0 \$0.00 | NA (| \$0.0 |
| MAX CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 \$0.00 | NA (| \$0. |
| MEMBER HOME LOAN, L.L.C. | 3 | \$366,900.00 | 0.46% | 0 \$0.00 | NA (| \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,200.00 | 0.15% | \$0.00 | NA(| \$0.0 |
| MERCANTILE BANK | 1 | \$115,900.00 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,805.00 | 0.59% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,400.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$228,800.00 | 0.29% | 0 \$0.00 | NA | \$0.6 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$121,300.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| MID-PENN BANK | 1 | \$116,000.00 | 0.15% | 0 \$0.00 | NA (| \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$118,600.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 2 | \$222,000.00 | 0.28% | 0 \$0.00 | NA (| \$0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.3% | 0 \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 2 | \$228,300.00 | 0.29% | 0 \$0.00 | NA (| \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$112,050.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$564,000.00 | 0.71% | 0 \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 2 | \$232,400.00 | 0.29% | 0 \$0.00 | NA | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,800.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| | 1 | \$110,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.0 |

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| NATIONAL BANK OF MIDDLEBURY | | | | | | |
|---------------------------------------------------------------|---|--------------|-------|--------|------|-------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$714,800.00 | 0.9% | \$0.00 | NA | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$352,871.45 | 0.45% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$352,850.00 | 0.45% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$243,500.00 | 0.31% | \$0.00 | NA | \$0.0 |
| OAK BANK | 3 | \$343,420.00 | 0.43% | \$0.00 | NA (| \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$123,000.00 | | | | |
| OLD FORT BANKING COMPANY | 2 | \$233,500.00 | 0.3% | \$0.00 | NA | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$356,600.00 | 0.45% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$343,500.00 | 0.43% | \$0.00 | NA | \$0.0 |
| PARK BANK | 1 | \$115,668.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$351,719.61 | 0.44% | | NA | |
| PEOPLES BANK | 2 | \$224,000.00 | 0.28% | \$0.00 | NAC | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$229,830.76 | | | | |
| PHH MORTGAGE CORPORATION | 1 | \$123,922.61 | 0.16% | \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$118,893.84 | 0.15% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 3 | \$348,400.00 | 0.44% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$234,894.18 | 0.3% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$114,182.68 | 0.14% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 2 | \$230,000.00 | 0.29% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 2 | \$245,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| RED CANOE CREDIT UNION | 1 | \$119,497.26 | 0.15% | \$0.00 | NA | 0 \$0. |
|---------------------------------------------------------|---|----------------|---------|--------|----|--------|
| REDWOOD CREDIT UNION | 2 | \$236,441.44 | 0.3% | \$0.00 | NA | 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,497.26 | 0.15% | \$0.00 | NA | 0 \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$111,860.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF DANBURY | 4 | \$471,500.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MAINE | 1 | \$114,500.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 2 | \$247,736.36 | 0.31% | \$0.00 | NA | 0 \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$116,100.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| SOLARITY CREDIT UNION | 1 | \$116,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST COMPANY | 2 | \$239,423.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 5 | \$592,800.00 | 0.75% (| \$0.00 | NA | 0 \$0. |
| STATE BANK AND TRUST | 2 | \$240,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 2 | \$227,300.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$467,600.00 | 0.59% (| \$0.00 | NA | 0 \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,047,450.20 | 1.32% | \$0.00 | NA | 0 \$0. |
| SUTTON BANK | 1 | \$114,500.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| TELCOM CREDIT UNION | 1 | \$116,500.00 | | | | |
| | 1 | \$110,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |

| THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | |
|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| THE NATIONAL B&T OF SYCAMORE | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$232,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$234,307.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$483,854.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 1 | \$116,513.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 1 | \$120,000.00 | | | | | | \$0.0 |
| UNITED BANK OF UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 9 | \$1,037,226.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$236,121.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$703,601.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 6 | \$712,461.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTERRA CREDIT UNION | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$229,702.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WINTER HILL BANK, FSB | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| WRIGHT-PATT | 6 | \$721,151.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | CREDIT UNION, INC. | | | | | | | |
|-----------|----------------------------------------------------|-----|-----------------|----------|--------|----|---|-------------|
| | Unavailable | 125 | \$14,652,991.02 | 18.55% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 675 | \$79,123,617.66 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XJ27 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$495,787.17 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$333,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$301,797.95 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$478,506.74 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,789.30 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$164,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$165,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,133,730.69 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$172,212.41 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 5 | \$791,192.23 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$652,434.63 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,781,379.71 | 0.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 3 | \$508,505.85 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$161,180.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$493,300.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,785.83 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$154,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$314,566.02 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |

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| AMERICAN SAVINGS BANK, F.S.B. | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|------|---------|
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$977,100.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| ANCHORBANK FSB | 26 | \$4,166,050.53 | 1.77% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$156,992.99 | | | | |
| ARIZONA STATE CREDIT UNION | 2 | \$324,018.20 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| ASSOCIATED BANK, NA | 60 | \$9,783,594.18 | 4.15% 0 | \$0.00 | NA 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$149,797.94 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$159,784.47 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| AURORA BANK FSB | 2 | \$326,810.00 | 0.14% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| AVIDIA BANK | 1 | \$172,000.00 | 0.07% 0 | \$0.00 | 1 | 1 |
| BANCORPSOUTH BANK | 21 | \$3,385,932.30 | | | | |
| BANK FIRST NATIONAL | 3 | \$483,692.02 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| BANK MUTUAL | 12 | \$1,936,268.89 | 0.82% 0 | \$0.00 | NA 0 | 0 \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$150,070.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF HAWAII | 7 | \$1,114,868.58 | 0.47% 0 | \$0.00 | NA 0 | 0 \$0. |
| BANK OF SPRINGFIELD | 3 | \$470,336.89 | | | | |
| BANK OF THE WEST | 29 | \$4,635,700.02 | 1.97% 0 | \$0.00 | NA 0 | 0 \$0. |
| BANK OF WASHINGTON | 3 | \$473,300.00 | | | | |
| BANK OF WHITTIER, NA | 1 | \$165,523.97 | | | | |
| BANKIOWA | 1 | \$157,796.62 | 0.07% 0 | | NA 0 | 0 \$0. |
| BANNER BANK | 1 | \$154,113.36 | 0.07% 0 | \$0.00 | NA 0 | 0 \$0. |
| BAXTER CREDIT UNION | 4 | \$617,158.14 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$173,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$800,275.48 | | · | | |
| BETTER BANKS | 1 | \$160,000.00 | 0.07% 0 | \$0.00 | NA 0 | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$336,672.32 | | | | |
| S-1-5-1 | 2 | \$309,976.97 | 0.13% 0 | \$0.00 | NA 0 | 0 \$0 |

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| BLACKHAWK STATE BANK | | | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|------|-------|
| BOEING EMPLOYEES CREDIT UNION | 27 | \$4,356,786.63 | 1.85% | \$0.00 | NA | \$0.0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$159,784.47 | 0.07% | \$0.00 | NA | \$0.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$168,600.00 | 0.07% | \$0.00 | NA | \$0.0 |
| BRIDGEWATER CREDIT UNION | 2 | \$330,352.78 | 0.14% | \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$486,304.75 | 0.21% | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 1 | \$161,892.63 | 0.07% | \$0.00 | NA (| \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$159,075.93 | 0.07% | \$0.00 | NA | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,200.00 | 0.07% (| \$0.00 | NA(| \$0.0 |
| CARNEGIE MORTGAGE, LLC | 9 | \$1,463,837.59 | 0.62% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 5 | \$820,578.86 | 0.35% | \$0.00 | NA (| \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$160,768.75 | 0.07% | \$0.00 | NA | \$0.0 |
| CENTENNIAL LENDING, LLC | 3 | \$468,795.26 | 0.2% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK ILLINOIS | 2 | \$308,291.64 | 0.13% | \$0.00 | NA | \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$149,604.20 | 0.06% | \$0.00 | NA | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,573.97 | 0.07% (| \$0.00 | NA(| \$0.0 |
| CENTRAL MORTGAGE COMPANY | 21 | \$3,424,947.77 | 1.45% (| \$0.00 | NA | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.07% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$168,772.36 | 0.07% | \$0.00 | NA | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$163,727.59 | 0.07% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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| CENTRAL STATE BANK | 1 | \$149,781.25 | 0.06% | 0 \$0.00 | NA | \$0.0 |
|----------------------------------------------------------|---|--------------|-------|----------|----|--------|
| CENTRIS FEDERAL CREDIT UNION | 4 | \$646,320.00 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| CENTRUE BANK | 2 | \$338,743.25 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$477,693.81 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK | 5 | \$830,408.95 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.07% | 0 \$0.00 | | |
| CITADEL FEDERAL CREDIT UNION | 4 | \$646,559.94 | 0.27% | 0 \$0.00 | NA | \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$161,500.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$313,060.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$319,083.71 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$344,346.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| CLINTON SAVINGS BANK | 3 | \$504,000.00 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 4 | \$617,297.95 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$481,560.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$152,299.17 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| COLONIAL SAVINGS FA | 1 | \$156,348.48 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 3 | \$469,410.02 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| COMMERCE BANK | 3 | \$478,726.13 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK, N.A. | 1 | \$164,999.24 | | | | |
| COMMUNITYONE BANK, N.A. | 2 | \$311,789.86 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| CONNECTICUT RIVER BANK | 3 | \$471,794.50 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$308,580.45 | 0.13% | 0 \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$158,300.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| CORTRUST BANK | 1 | \$155,200.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |

| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------------------------------------------|----|----------------|---------|--------|----|---|-------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$787,897.95 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$157,782.31 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION ONE | 1 | \$163,020.07 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| CRESCENT CREDIT UNION | 3 | \$489,050.31 | 0.21% | | | | \$0.0 |
| CUMANET, LLC | 1 | \$171,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$168,000.00 | | | | | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$167,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$315,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$1,159,141.70 | 0.49% | \$0.00 | NA | 0 | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,141,774.07 | 0.48% | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$475,784.04 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 3 | \$498,779.56 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$456,791.21 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$322,760.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,608,144.66 | 0.68% | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 6 | \$960,966.35 | 0.41% | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$630,900.94 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$158,750.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

| EAST BOSTON SAVINGS BANK | | | | | | |
|---------------------------------------------|----|----------------|---------|----------|------|--------|
| EASTWOOD BANK | 1 | \$171,500.00 | 0.07% 0 | 0 \$0.00 | NAC | 0 \$0. |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$169,300.00 | | | | |
| ENT FEDERAL CREDIT UNION | 2 | \$321,095.74 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION | 1 | \$173,366.16 | 0.07% 0 | 0 \$0.00 | NA 0 | 0 \$0. |
| FARMERS & MERCHANTS BANK | 2 | \$312,394.08 | 0.13% 0 | 0 \$0.00 | NA | 0 \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$308,786.45 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 9 | \$1,482,036.05 | 0.63% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 9 | \$1,441,533.35 | 0.61% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$149,793.34 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$331,763.03 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| FIFTH THIRD BANK | 1 | \$135,791.32 | 0.06% 0 | 0 \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$455,302.47 | | | | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$153,643.12 | 0.07% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,094,616.23 | 1.31% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 5 | \$768,397.63 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$1,605,486.65 | | · | | |
| FIRST COUNTY BANK | 1 | \$154,572.14 | 0.07% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN | 5 | \$811,702.47 | 0.34% 0 | \$0.00 | NA | 0 \$0 |

| ASSOCIATION OF LAKEWOOD | | 1 | | | | |
|--------------------------------------------------|----|----------------|---------|--------|------|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$483,763.06 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$159,577.81 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$337,366.16 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST INTERSTATE BANK | 17 | \$2,777,222.01 | 1.18% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,612,621.49 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,647,314.01 | 1.12% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$301,992.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$164,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$158,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,360.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,675.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,173,075.04 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$171,000.00 | 0.07% 0 | \$0.00 | NA 0 | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$171,000.00 | 0.07% 0 | \$0.00 | NA 0 | 0 \$0. |
| FIRST PLACE BANK | 22 | \$3,637,172.58 | 1.54% 0 | \$0.00 | NA 0 | 0 \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$160,000.00 | | | | |
| FIRSTBANK PUERTO RICO | 1 | \$151,589.77 | 0.06% 0 | \$0.00 | NA 0 | 0 \$0 |
| FORUM CREDIT UNION | 3 | \$489,948.76 | 0.21% 0 | \$0.00 | NA 0 | 0 \$0 |
| FORWARD FINANCIAL BANK | 1 | \$174,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |

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| SSB | | | | | | |
|------------------------------------------|----|----------------|-------|----------|----|---------|
| FREMONT BANK | 4 | \$650,361.27 | 0.28% | 0 \$0.00 | NA | \$0. |
| FULTON BANK | 36 | \$5,801,793.81 | 2.46% | 0 \$0.00 | NA | \$0. |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.07% | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 5 | \$780,867.67 | 0.33% | \$0.00 | NA | \$0.0 |
| GESA CREDIT UNION | 4 | \$654,477.18 | 0.28% | 0 \$0.00 | NA |) \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$306,200.00 | 0.13% | \$0.00 | NA | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$168,750.00 | 0.07% | \$0.00 | NA | \$0.0 |
| GREAT MIDWEST BANK SSB | 1 | \$168,990.00 | 0.07% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$149,802.47 | 0.06% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$650,030.57 | 0.28% | \$0.00 | NA | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$168,750.00 | 0.07% | \$0.00 | NA | \$0.0 |
| GUARANTY SAVINGS BANK | 1 | \$162,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 4 | \$647,561.32 | 0.27% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$329,150.00 | 0.14% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$165,771.30 | 0.07% | \$0.00 | NA | \$0.0 |
| HAMPDEN BANK | 1 | \$159,789.30 | 0.07% | \$0.00 | NA | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$159,789.30 | 0.07% | \$0.00 | NA | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$158,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 14 | \$2,248,295.16 | 0.95% | 0.00 | NA | \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$331,154.98 | 0.14% | \$0.00 | NA | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$174,170.34 | 0.07% | \$0.00 | NA | \$0.0 |
| HERITAGE COMMUNITY CREDIT | 1 | \$159,577.81 | 0.07% | \$0.00 | NA | \$0.0 |

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| UNION | | | | | | |
|-------------------------------------------|----|----------------|---------|--------|------|-------|
| HILLTOP NATIONAL BANK | 1 | \$166,400.00 | 0.07% | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 5 | \$807,272.28 | 0.34% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$155,290.54 | 0.07% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS OF AMERICA | 3 | \$455,727.09 | 0.19% | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 1 | \$164,782.72 | 0.07% | \$0.00 | NA (| \$0.0 |
| HOMEWISE, INC. | 1 | \$172,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$173,271.52 | 0.07% | \$0.00 | NA | \$0.0 |
| HONOR BANK | 1 | \$172,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| HOOSAC BANK | 1 | \$154,776.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$160,278.88 | 0.07% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$340,335.81 | 0.14% | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$327,947.56 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| INVESTORS SAVINGS BANK | 3 | \$489,797.94 | 0.21% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$651,647.75 | 0.28% | \$0.00 | NA | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$169,965.51 | 0.07% | \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,550.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| L&N FEDERAL CREDIT UNION | 6 | \$953,330.17 | 0.4% | \$0.00 | NA | \$0.0 |
| LAKE FOREST BANK & TRUST | 6 | \$971,200.00 | 0.41% | \$0.00 | NA | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$150,124.51 | 0.06% | \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$323,077.74 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 15 | \$2,411,991.56 | 1.02% 0 | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 3 | \$492,480.74 | 0.21% | \$0.00 | NA (| \$0.0 |

| LEADER ONE FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
|-----------------------------------------------|---|----------------|---------|--------|------|-------|
| LEGACY BANKS | 2 | \$305,304.20 | 0.13% (| \$0.00 | NA (| \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.07% | \$0.00 | | |
| LIFESTORE BANK | 1 | \$160,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$322,573.88 | 0.14% | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,309,260.39 | 0.56% | \$0.00 | NA | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.07% (| \$0.00 | NA | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$156,710.84 | 0.07% | \$0.00 | NA | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$161,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MACON BANK, INC. | 2 | \$307,586.45 | 0.13% (| \$0.00 | NA (| \$0.0 |
| MAGNA BANK | 5 | \$804,931.59 | 0.34% (| \$0.00 | NA (| \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,779.57 | 0.07% | \$0.00 | NA | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$168,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MCHENRY SAVINGS BANK | 1 | \$160,778.19 | 0.07% | \$0.00 | NA | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$169,940.08 | 0.07% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$973,973.67 | 0.41% (| \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 2 | \$328,846.37 | 0.14% (| \$0.00 | NA (| \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$621,768.08 | 0.26% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$320,686.45 | 0.14% (| \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$172,500.00 | 0.07% (| \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$309,789.30 | 0.13% | \$0.00 | NA | \$0.0 |
| METABANK | 1 | \$163,779.09 | 0.07% (| \$0.00 | NA (| \$0.0 |
| METRO CREDIT UNION | 6 | \$973,184.70 | 0.41% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| METUCHEN SAVINGS BANK | 1 | \$158,000.00 | 0.07% | \$0.00 | NA | \$0. |
|------------------------------------------------|---|--------------|-------|----------|----|--------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$162,000.00 | 0.07% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 4 | \$660,850.00 | 0.28% | \$0.00 | NA | \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$340,600.00 | 0.14% | \$0.00 | NA | \$0. |
| MILFORD BANK, THE | 1 | \$167,778.76 | 0.07% | 0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$473,586.51 | 0.2% | \$0.00 | NA | \$0. |
| MONSON SAVINGS BANK | 4 | \$650,072.37 | 0.28% | \$0.00 | NA | \$0. |
| MONTICELLO BANKING COMPANY | 2 | \$345,000.00 | 0.15% | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$342,968.31 | 0.15% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$479,682.42 | 0.2% | \$0.00 | NA | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$156,300.00 | 0.07% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$500,040.52 | 0.21% | \$0.00 | NA | \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$303,096.87 | 0.13% | \$0.00 | NA | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$152,090.18 | 0.06% | \$0.00 | NA | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$165,800.00 | 0.07% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$481,200.00 | 0.2% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$484,490.18 | 0.21% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$169,527.02 | 0.07% | \$0.00 | NA | \$0. |
| NEW ERA BANK | 1 | \$152,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$156,593.52 | | | | |
| NEWTOWN SAVINGS BANK | 1 | \$166,270.61 | 0.07% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT | 1 | \$161,200.00 | 0.07% | \$0.00 | NA | \$0. |

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| COMPANY | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|------|
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$621,368.24 | 0.26% | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,228,421.50 | 0.95% | \$0.00 | NA | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0 |
| NUMERICA CREDIT UNION | 2 | \$312,362.63 | 0.13% | \$0.00 | NA | \$0 |
| OCEANFIRST BANK | 5 | \$817,665.21 | 0.35% | \$0.00 | NA (| \$0 |
| OLD FORT BANKING COMPANY | 1 | \$159,715.95 | 0.07% | | NA | \$0 |
| OLD SECOND NATIONAL BANK | 7 | \$1,137,206.42 | 0.48% | \$0.00 | NA | \$0. |
| ONE WASHINGTON FINANCIAL | 2 | \$325,500.00 | 0.14% | \$0.00 | NA | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$149,797.95 | 0.06% | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$329,065.89 | 0.14% | \$0.00 | NA | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$308,400.00 | 0.13% | \$0.00 | NA | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$322,270.00 | 0.14% | \$0.00 | NA (| \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$172,543.51 | 0.07% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 2 | \$304,049.51 | 0.13% | \$0.00 | NA | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$317,990.15 | 0.13% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 16 | \$2,623,646.30 | 1.11% | \$0.00 | NA | \$0. |
| PEOPLES BANK | 2 | \$306,100.00 | 0.13% (| \$0.00 | NA (| \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$317,750.00 | 0.13% | \$0.00 | NA | \$0. |
| PEOPLES SECURITY BANK AND TRUST | 1 | \$150,000.00 | 0.06% | \$0.00 | NA (| \$0. |

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| | | | | | 1 |
|---|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$171,768.31 | 0.07% | \$0.00 | NA | \$0. |
| 1 | \$151,600.00 | 0.06% | \$0.00 | NA | \$0. |
| 1 | \$149,226.51 | 0.06% | \$0.00 | NA | \$0. |
| 3 | \$489,000.00 | 0.21% | \$0.00 | NA | \$0. |
| 2 | \$331,808.17 | 0.14% | \$0.00 | NA (| \$0. |
| 3 | \$491,500.00 | 0.21% | \$0.00 | NA | \$0. |
| 1 | \$152,000.00 | 0.06% | \$0.00 | NA | \$0. |
| 8 | \$1,296,610.71 | 0.55% | \$0.00 | NA | \$0. |
| 1 | \$168,528.50 | 0.07% | \$0.00 | NA | \$0. |
| 2 | \$311,129.57 | 0.13% | \$0.00 | NA | \$0. |
| 1 | \$151,799.84 | 0.06% | \$0.00 | NA | \$0. |
| 5 | \$823,798.04 | 0.35% | \$0.00 | NA | \$0. |
| 4 | \$662,742.49 | 0.28% | \$0.00 | NA | \$0. |
| 7 | \$1,132,175.59 | 0.48% | \$0.00 | NA | \$0. |
| 5 | \$818,085.38 | 0.35% | \$0.00 | NA (| \$0. |
| 2 | \$322,275.43 | 0.14% | \$0.00 | NA (| \$0. |
| 1 | \$153,787.83 | 0.07% | \$0.00 | NA | \$0. |
| 3 | \$461,510.13 | 0.2% | \$0.00 | NA | \$0. |
| 8 | \$1,286,341.27 | 0.55% | \$0.00 | NA (| \$0. |
| 3 | \$509,519.60 | 0.22% | \$0.00 | NA (| \$0. |
| 2 | \$322,355.27 | 0.14% | \$0.00 | NA | \$0. |
| 1 | \$165,000.00 | 0.07% | \$0.00 | NA | \$0. |
| | 1 1 3 2 3 1 8 1 5 4 7 5 2 1 3 8 3 2 | 1 \$151,600.00 1 \$149,226.51 3 \$489,000.00 2 \$331,808.17 3 \$491,500.00 1 \$152,000.00 8 \$1,296,610.71 1 \$168,528.50 2 \$311,129.57 1 \$151,799.84 5 \$823,798.04 4 \$662,742.49 7 \$1,132,175.59 5 \$818,085.38 2 \$322,275.43 1 \$153,787.83 3 \$461,510.13 8 \$1,286,341.27 3 \$509,519.60 2 \$322,355.27 | 1 \$151,600.00 0.06% 0 1 \$149,226.51 0.06% 0 2 \$331,808.17 0.14% 0 3 \$491,500.00 0.21% 0 1 \$152,000.00 0.06% 0 8 \$1,296,610.71 0.55% 0 1 \$168,528.50 0.07% 0 2 \$311,129.57 0.13% 0 1 \$151,799.84 0.06% 0 5 \$823,798.04 0.35% 0 4 \$662,742.49 0.28% 0 7 \$1,132,175.59 0.48% 0 5 \$818,085.38 0.35% 0 2 \$322,275.43 0.14% 0 3 \$461,510.13 0.2% 0 8 \$1,286,341.27 0.55% 0 3 \$509,519.60 0.22% 0 2 \$322,355.27 0.14% 0 | 1 \$151,600.00 0.06% 0 \$0.00 1 \$149,226.51 0.06% 0 \$0.00 3 \$489,000.00 0.21% 0 \$0.00 2 \$331,808.17 0.14% 0 \$0.00 3 \$491,500.00 0.21% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 8 \$1,296,610.71 0.55% 0 \$0.00 1 \$168,528.50 0.07% 0 \$0.00 2 \$311,129.57 0.13% 0 \$0.00 3 \$423,798.4 0.06% 0 \$0.00 4 \$662,742.49 0.28% 0 \$0.00 5 \$818,085.38 0.35% 0 \$0.00 4 \$662,742.49 0.28% 0 \$0.00 5 \$818,085.38 0.35% 0 \$0.00 5 \$818,085.38 0.35% 0 \$0.00 2 \$322,275.43 0.14% 0 \$0.00 3 \$461,510.13 0.2% 0 \$0.00 3 \$1,286,341.27 0.55% 0 \$0.00 3 \$509,519.60 0.22% 0 \$0.00 | 1 \$151,600.00 0.06% 0 \$0.00 NA (1 \$149,226.51 0.06% 0 \$0.00 NA (3 \$489,000.00 0.21% 0 \$0.00 NA (2 \$331,808.17 0.14% 0 \$0.00 NA (3 \$491,500.00 0.21% 0 \$0.00 NA (1 \$152,000.00 0.06% 0 \$0.00 NA (8 \$1,296,610.71 0.55% 0 \$0.00 NA (2 \$311,129.57 0.13% 0 \$0.00 NA (1 \$151,799.84 0.06% 0 \$0.00 NA (1 \$151,799.84 0.06% 0 \$0.00 NA (2 \$323,798.04 0.35% 0 \$0.00 NA (4 \$662,742.49 0.28% 0 \$0.00 NA (5 \$818,085.38 0.35% 0 \$0.00 NA (2 \$322,275.43 0.14% 0 \$0.00 NA (3 \$461,510.13 0.2% 0 \$0.00 NA (8 \$1,286,341.27 0.55% 0 \$0.00 NA (3 \$509,519.60 0.22% 0 \$0.00 NA (2 \$322,355.27 0.14% 0 \$0.00 NA (3 \$509,519.60 0.22% 0 \$0.00 NA (|

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| RO | OUNDBANK | 1 | \$164,000.00 | 0.07% | 0 \$0.00 | NAC | \$0.0 |
|----|------------------------------------------|----|----------------|-------|----------|------|-------|
| | PM MORTGAGE, IC. | 7 | \$1,118,037.67 | 0.47% | 0 \$0.00 | NA | \$0. |
| S& | &T BANK | 6 | \$970,935.36 | 0.41% | 0 \$0.00 | NA (| \$0.0 |
| Al | ABINE STATE BANK ND TRUST OMPANY | 2 | \$315,915.92 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| | ACRAMENTO REDIT UNION | 1 | \$150,996.33 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| | ALAL CREDIT NION | 1 | \$166,974.77 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| | AN DIEGO COUNTY REDIT UNION | 3 | \$497,841.14 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| | AN FRANCISCO RE CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| | AVINGS BANK OF ANBURY | 3 | \$484,836.70 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| | AVINGS BANK OF AINE | 2 | \$323,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| | CHOOLS FINANCIAL REDIT UNION | 3 | \$464,589.78 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| FI | CHOOLSFIRST EDERAL CREDIT NION | 17 | \$2,729,362.03 | 1.16% | \$0.00 | NA | \$0.0 |
| | EASONS FEDERAL REDIT UNION | 4 | \$641,719.40 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| SI | USLAW BANK | 1 | \$160,000.00 | 0.07% | 0 \$0.00 | NAC | \$0.0 |
| | OUND COMMUNITY ANK | 1 | \$152,789.20 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| | OUTHERN OMMERCIAL BANK | 1 | \$153,792.56 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| Rl | Γ. ANNE'S OF FALL IVER CREDIT NION | 4 | \$618,500.00 | 0.26% | \$0.00 | NA | \$0.0 |
| ST | Γ. MARYS BANK | 2 | \$334,777.74 | 0.14% | 0 \$0.00 | NAC | \$0. |
| Al | FANDARD BANK ND TRUST OMPANY | 1 | \$163,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| M | TANDARD ORTGAGE ORPORATION | 3 | \$462,290.58 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| ST | ΓANFORD FEDERAL REDIT UNION | 2 | \$327,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| | TATE BANK OF ROSS PLAINS | 4 | \$665,803.26 | 0.28% | 0 \$0.00 | NA | \$0.0 |
| | TATE BANK OF OUTHERN UTAH | 2 | \$330,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| | | 4 | \$630,784.04 | 0.27% | 0 \$0.00 | NA 0 | \$0.0 |

| STATE BANK OF THE LAKES | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|----------|------|--------|
| STEARNS LENDING, INC. | 1 | \$164,641.79 | 0.07% 0 | 0 \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$489,274.82 | 0.21% 0 | \$0.00 | NA(| 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,634.00 | 0.07% 0 | \$0.00 | NA (| 0 \$0 |
| SUMMIT CREDIT UNION | 23 | \$3,700,238.98 | 1.57% 0 | \$0.00 | NA | 0 \$0. |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$152,900.00 | 0.06% 0 | \$0.00 | NA (| 0 \$0. |
| TELCOM CREDIT UNION | 1 | \$164,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$299,887.16 | 0.13% 0 | 0 \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$168,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$168,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$474,642.09 | 0.2% 0 | 0 \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$322,219.39 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 5 | \$824,772.50 | 0.35% 0 | 0 \$0.00 | NA (| 0 \$0 |
| THINK MUTUAL BANK | 5 | \$813,687.98 | | | | |
| THIRD FEDERAL SAVINGS BANK | 2 | \$343,500.00 | 0.15% 0 | 0 \$0.00 | NA | 0 \$0 |
| TIERONE BANK | 1 | \$150,600.00 | 0.06% | 0 \$0.00 | NA (| 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 13 | \$2,125,775.95 | | | | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$156,284.38 | 0.07% 0 | 0 \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$321,300.00 | 0.14% 0 | 0 \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$494,380.00 | 0.21% 0 | 0 \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT | 4 | \$640,513.49 | 0.27% 0 | \$0.00 | NA | 0 \$0 |

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| UNION | | | | | | |
|-----------------------------------------------|----|----------------|---------|--------|----|---------|
| TWINSTAR CREDIT UNION | 1 | \$159,789.30 | 0.07% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 18 | \$2,900,941.52 | 1.23% | \$0.00 | NA | 0 \$0. |
| UNITED BANK | 1 | \$174,800.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 4 | \$638,281.79 | 0.27% | \$0.00 | NA | 0 \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF UNION | 1 | \$158,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| UNITED BANK, N.A. | 2 | \$325,821.98 | 0.14% | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY BANK | 3 | \$487,059.95 | 0.21% | \$0.00 | NA | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$308,486.87 | 0.13% | \$0.00 | NA | \$0.0 |
| UNIVERSAL BANK FSB | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 90. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$319,015.54 | 0.14% | \$0.00 | NA | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$490,232.14 | 0.21% (| \$0.00 | NA | 0 \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$482,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$164,278.42 | 0.07% | \$0.00 | NA | \$0.0 |
| WALLICK AND VOLK INC. | 1 | \$171,773.50 | 0.07% | \$0.00 | NA | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,046,676.13 | 0.87% | \$0.00 | NA | 0 \$0.0 |
| WAUKESHA STATE BANK | 3 | \$506,360.78 | 0.21% | \$0.00 | NA | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$152,803.06 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| WESTBURY BANK | 6 | \$989,155.74 | 0.42% | \$0.00 | NA | 0 \$0. |
| WESTCONSIN CREDIT UNION | 3 | \$467,800.00 | 0.2% | | NA | |
| WESTERRA CREDIT UNION | 2 | \$307,197.86 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| WESTFIELD BANK, F.S.B. | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| | 3 | \$477,705.25 | 0.2% | \$0.00 | NA | 0 \$0. |

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| | WESTMARK CREDIT UNION | | | | | | | |
|------------------------------------------|---------------------------------------------|--------------|------------------|---------|--------|----|-------|-------|
| | WILMINGTON TRUST COMPANY | 2 | \$323,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WOODLANDS NATIONAL BANK | 2 | \$331,629.29 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$155,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$163,978.82 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,925,780.53 | | | | Ш | \$0.0 |
| | Unavailable | 201 | \$32,580,685.46 | | | NA | 0 | \$0.0 |
| Total | | 1,459 | \$235,620,184.75 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XJ35 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$483,136.14 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 2 | \$296,188.72 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$218,761.14 | 0.25% | \$0.00 | NA | 0 | \$0.0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$229,250.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$495,048.52 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$520,350.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$157,123.07 | | | | ₩ | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$152,503.44 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$780,382.06 | 0.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$792,181.90 | 0.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,390.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$393,773.70 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$390,652.63 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$174,964.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATED BANK, NA | 15 | \$2,605,834.93 | 3.03% 0 | \$0.00 | NA | \$0. |
|-----------------------------------------|----|----------------|---------|--------|----|--------|
| AURORA FINANCIAL GROUP INC. | 1 | \$257,000.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$131,836.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 8 | \$1,606,815.76 | 1.87% 0 | \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 2 | \$317,518.37 | 0.37% 0 | \$0.00 | NA | \$0. |
| BANK MUTUAL | 3 | \$450,384.01 | 0.52% 0 | \$0.00 | NA | \$0. |
| BANK OF HAWAII | 6 | \$1,931,960.00 | 2.24% 0 | \$0.00 | NA | \$0. |
| BANK OF THE WEST | 1 | \$143,502.67 | 0.17% 0 | \$0.00 | NA | \$0. |
| BAXTER CREDIT UNION | 3 | \$947,056.49 | 1.1% 0 | \$0.00 | NA | \$0. |
| BELLCO CREDIT UNION | 1 | \$159,200.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| BLACKHAWK STATE BANK | 2 | \$358,778.19 | 0.42% 0 | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,695,253.11 | 1.97% 0 | \$0.00 | NA | \$0. |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$384,000.00 | 0.45% 0 | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$598,500.00 | 0.69% 0 | \$0.00 | NA | \$0. |
| CARNEGIE MORTGAGE, LLC | 2 | \$619,000.00 | 0.72% 0 | \$0.00 | NA | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$664,167.16 | 0.77% 0 | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,234,721.61 | 1.43% 0 | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$323,500.00 | 0.38% 0 | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 2 | \$305,578.77 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 3 | \$594,837.29 | 0.69% 0 | | NA | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$154,000.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$547,300.00 | 0.64% 0 | \$0.00 | NA | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$273,000.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE | 1 | \$337,000.00 | 0.39% 0 | \$0.00 | NA | \$0. |

| FUNDING, LLC | | | | | | |
|-------------------------------------------------|---|----------------|---------|--------|----|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$441,300.00 | 0.51% | \$0.00 | NA | \$0 |
| CORTRUST BANK | 1 | \$164,537.93 | 0.19% (| \$0.00 | NA | 0 \$0 |
| COVENTRY CREDIT UNION | 1 | \$193,600.00 | 0.22% | | NA | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$172,766.97 | 0.2% | \$0.00 | NA | \$0 |
| CREDIT UNION ONE | 1 | \$143,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$274,500.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,200.00 | 0.33% | \$0.00 | NA | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$194,473.70 | 0.23% | \$0.00 | NA | \$0 |
| DUPAGE CREDIT UNION | 4 | \$851,759.00 | 0.99% | \$0.00 | NA | 0 \$0. |
| EAST WEST BANK | 1 | \$195,650.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.25% | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST | 1 | \$223,150.00 | 0.26% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$1,036,597.66 | 1.2% | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$528,700.00 | 0.61% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$444,153.01 | 0.52% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$126,650.00 | 0.15% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$707,922.95 | 0.82% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 7 | \$1,705,950.00 | 1.98% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$443,155.14 | 0.51% | \$0.00 | NA | \$0. |
| FIRST MINNESOTA BANK | 1 | \$200,500.00 | 0.23% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,000.00 | 0.24% | \$0.00 | NA | \$0. |
| | 1 | \$154,150.00 | 0.18% | \$0.00 | NA | 0 \$0. |

| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST PLACE BANK | 20 | \$4,282,444.15 | 4.97% 0 | \$0.00 | NA 0 | \$0. |
| FREMONT BANK | 7 | \$1,909,624.02 | 2.22% 0 | \$0.00 | | 1 |
| FULTON BANK | 5 | \$1,626,000.00 | 1.89% 0 | \$0.00 | NA 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$176,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$132,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$170,769.66 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$614,562.75 | 0.71% 0 | \$0.00 | NA 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$511,600.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$157,183.14 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$207,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$511,748.46 | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| HOMESTREET BANK | 1 | \$331,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| HOMEWISE, INC. | 1 | \$166,979.30 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$288,500.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| INDEPENDENT BANK | 1 | \$152,318.94 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$299,800.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,570.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$401,300.00 | 0.47% 0 | \$0.00 | NA | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$591,100.00 | 0.69% 0 | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$214,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 4 | \$744,627.93 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 3 | \$784,150.00 | 0.91% 0 | \$0.00 | NA 0 | \$0. |

| LEADER MORTGAGE COMPANY INC. | 1 | \$369,000.00 | 0.43% | \$0.00 | NA | \$0. |
|--------------------------------------------|---|----------------|---------|--------|----|-------|
| LOS ALAMOS NATIONAL BANK | 5 | \$1,149,826.86 | 1.33% | \$0.00 | NA | \$0. |
| LYDIAN PRIVATE BANK | 1 | \$252,200.00 | 0.29% | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 3 | \$518,082.04 | 0.6% | \$0.00 | NA | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.39% (| \$0.00 | NA | \$0.6 |
| MAX CREDIT UNION | 1 | \$167,986.03 | 0.2% | \$0.00 | NA | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$230,000.00 | 0.27% | \$0.00 | | |
| MECHANICS SAVINGS BANK | 1 | \$127,831.44 | 0.15% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$288,290.00 | 0.33% (| \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$329,777.58 | 0.38% | \$0.00 | NA | \$0.0 |
| METLIFE BANK, NA | 7 | \$1,672,512.13 | 1.94% (| \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$416,000.00 | 0.48% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$209,200.00 | 0.24% | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$435,800.00 | 0.51% | \$0.00 | NA | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$283,300.00 | 0.33% (| \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$336,500.00 | 0.39% (| \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,000.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$128,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,687,038.85 | 3.12% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE | 2 | \$338,150.00 | 0.39% | \$0.00 | NA | \$0.0 |

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| COMPANY | | | | | | |
|----------------------------------------------|---|--------------|---------|--------|------|-------|
| OLD SECOND NATIONAL BANK | 3 | \$537,482.17 | 0.62% | \$0.00 | NA 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$173,278.26 | 0.2% | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| ORRSTOWN BANK | 1 | \$144,000.00 | 0.17% (| \$0.00 | NA 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$989,600.00 | 1.15% (| \$0.00 | NA 0 | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$315,600.00 | | | NA 0 | \$0.0 |
| PEOPLES BANK | 1 | \$263,200.00 | 0.31% (| \$0.00 | NA 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$198,400.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 3 | \$880,804.30 | 1.02% | \$0.00 | NA 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$613,450.00 | 0.71% (| \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$282,300.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 3 | \$608,615.00 | 0.71% | \$0.00 | NA 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$143,100.00 | 0.17% | \$0.00 | NA 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,926.00 | 0.19% (| \$0.00 | NA 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$292,400.00 | 0.34% | \$0.00 | NA 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$218,000.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| RABOBANK, N.A. | 3 | \$951,000.00 | 1.1% (| \$0.00 | NA 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$188,187.27 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 2 | \$657,255.80 | 0.76% | \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$246,000.00 | 0.29% (| \$0.00 | NA 0 | \$0.0 |
| SOUND COMMUNITY BANK | 2 | \$376,000.00 | 0.44% | \$0.00 | NA 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,263.28 | 0.19% (| \$0.00 | NA | \$0.0 |
| | | | | - | | • |

| ALL 3 | \$528,500.00 | 0.61% | \$0.00 | NA | \$0.0 |
|------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$195,200.00 | 0.23% | \$0.00 | NA | \$0.0 |
| X 1 | \$211,000.00 | 0.24% (| \$0.00 | NA (| \$0.0 |
| K 2 | \$403,784.47 | 0.47% (| \$0.00 | NA | \$0.0 |
| RAL 1 | \$170,309.00 | 0.2% | \$0.00 | NA | \$0.0 |
| NG, | \$248,600.00 | 0.29% | \$0.00 | NA | \$0.0 |
| 2 | \$520,400.00 | 0.6% | \$0.00 | NA | \$0.0 |
| 2 | \$511,575.92 | 0.59% (| \$0.00 | NA (| \$0.0 |
| AL 2 | \$440,200.00 | 0.51% | \$0.00 | NA | \$0.0 |
| 9 | \$2,601,284.00 | 3.02% | \$0.00 | NA | \$0.0 |
| 3 | \$510,368.50 | 0.59% | \$0.00 | NA | \$0.0 |
| DIT 1 | \$175,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| 10 | \$2,330,929.02 | 2.71% (| \$0.00 | NA (| \$0.0 |
| 3 | \$474,566.50 | 0.55% | \$0.00 | NA | \$0.0 |
| DIT 1 | \$175,650.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| NAL T 1 | \$150,000.00 | 0.17% (| \$0.00 | NA (| \$0.0 |
| GAGE 2 | \$698,475.00 | 0.81% | \$0.00 | NA | \$0.0 |
| GAGE 1 | \$161,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| AL 3 | \$1,091,100.00 | 1.27% | \$0.00 | NA | \$0.0 |
| 1 | \$156,860.00 | 0.18% | \$0.00 | NA | \$0.0 |
| RUST 2 | \$614,963.00 | 0.71% | \$0.00 | NA | \$0.0 |
| NC. 2 | \$267,403.73 | 0.31% | \$0.00 | NA | \$0.0 |
| 38 | \$8,229,545.84 | 9.59% (| \$0.00 | NA (| \$0.0 |
| | 3 1 X 1 X 2 RAL 1 NG, 1 2 AL 2 3 DIT 1 10 3 DIT 1 SAGE 2 GAGE 1 AL 3 LUST 2 NC. 2 | 3 \$528,500.00 1 \$195,200.00 K 2 \$403,784.47 RAL 1 \$170,309.00 NG, 1 \$248,600.00 2 \$520,400.00 2 \$511,575.92 AL 2 \$440,200.00 3 \$510,368.50 DIT 1 \$175,000.00 10 \$2,330,929.02 3 \$474,566.50 DIT 1 \$175,650.00 NAL 1 \$150,000.00 SAGE 2 \$698,475.00 GAGE 1 \$161,000.00 AL 3 \$1,091,100.00 SUST 2 \$614,963.00 NC. 2 \$267,403.73 | 3 \$528,500.00 0.61% 0 1 \$195,200.00 0.23% 0 K 2 \$403,784.47 0.47% 0 K 2 \$403,784.47 0.47% 0 NG, 1 \$248,600.00 0.29% 0 2 \$520,400.00 0.6% 0 2 \$511,575.92 0.59% 0 AL 2 \$440,200.00 0.51% 0 3 \$510,368.50 0.59% 0 0 \$2,601,284.00 3.02% 0 0 \$2,601,284.00 3.02% 0 0 \$1 \$175,000.00 0.2% 0 0 \$2,330,929.02 2.71% 0 0 \$1 \$175,650.00 0.2% 0 0 \$1 \$175,650.00 0.2% 0 0 \$2,602 \$2 \$698,475.00 0.81% 0 0 \$3 \$1,091,100.00 0.19% 0 0 \$1 \$156,860.00 0.18% 0 0 \$1 \$156,860.00 0.18% 0 0 \$1 \$156,860.00 0.18% 0 0 \$10 \$156,860.00 0.18% 0 0 \$10 \$156,860.00 0.18% 0 0 \$10 \$156,860.00 0.18% 0 0 \$10 \$156,860.00 0.18% 0 0 \$10 \$156,860.00 0.18% 0 0 \$10 \$156,860.00 0.18% 0 0 \$10 \$156,860.00 0.18% 0 0 \$10 \$156,860.00 0.18% 0 0 \$10 \$156,860.00 0.18% 0 0 \$10 \$156,860.00 0.71% 0 0 \$10 \$156,860.00 0.71% 0 0 \$10 \$156,860.00 0.71% 0 0 \$10 \$156,860.00 0.71% 0 0 \$10 \$156,860.00 0.71% 0 0 \$10 \$156,860.00 0.71% 0 0 \$10 \$156,860.00 0.71% 0 0 \$10 \$156,860.00 0.71% 0 0 \$10 \$156,860.00 0.71% 0 0 \$10 \$10 \$156,860.00 0.71% 0 0 \$10 \$156,860.00 0.71% 0 0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1 | 3 \$528,500.00 0.61% 0 \$0.00 1 \$195,200.00 0.23% 0 \$0.00 K 2 \$403,784.47 0.47% 0 \$0.00 RAL 1 \$170,309.00 0.29% 0 \$0.00 NG, 1 \$248,600.00 0.29% 0 \$0.00 2 \$520,400.00 0.6% 0 \$0.00 AL 2 \$440,200.00 0.51% 0 \$0.00 3 \$510,368.50 0.59% 0 \$0.00 10 \$2,330,929.02 2.71% 0 \$0.00 DIT 1 \$175,650.00 0.2% 0 \$0.00 SAL 1 \$150,000.00 0.17% 0 \$0.00 SAL 2 \$698,475.00 0.81% 0 \$0.00 AL 3 \$1,091,100.00 1.27% 0 \$0.00 AL 3 \$1,091,100.00 1.27% 0 \$0.00 AL 3 \$1,091,100.00 1.27% 0 \$0.00 SUST 2 \$614,963.00 0.71% 0 \$0.00 SUST 2 \$614,963.00 0.71% 0 \$0.00 SUST 2 \$614,963.00 0.71% 0 \$0.00 NC. 2 \$267,403.73 0.31% 0 \$0.00 | 3 \$528,500.00 0.61% 0 \$0.00 NA (1 \$195,200.00 0.23% 0 \$0.00 NA (2 \$403,784.47 0.47% 0 \$0.00 NA (3 \$170,309.00 0.29% 0 \$0.00 NA (4 \$2\$8600.00 0.29% 0 \$0.00 NA (5 \$2\$8600.00 0.29% 0 \$0.00 NA (6 \$2\$8520,400.00 0.6% 0 \$0.00 NA (6 \$2\$8511,575.92 0.59% 0 \$0.00 NA (7 \$2\$861,284.00 3.02% 0 \$0.00 NA (8 \$2\$8601,284.00 3.02% 0 \$0.00 NA (8 \$2\$8510,368.50 0.59% 0 \$0.00 NA (8 \$2\$330,929.02 2.71% 0 \$0.00 NA (8 \$2\$330,929.02 2.71% 0 \$0.00 NA (8 \$2\$330,929.02 2.71% 0 \$0.00 NA (8 \$2\$868,475.00 0.2% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 1 \$161,000.00 0.17% 0 \$0.00 NA (8 \$3\$86E 1 \$161,000.00 0.19% 0 \$0.00 NA (8 \$3\$86E 1 \$161,000.00 0.19% 0 \$0.00 NA (8 \$3\$86E 1 \$161,000.00 0.19% 0 \$0.00 NA (8 \$3\$86E 1 \$161,000.00 0.19% 0 \$0.00 NA (8 \$3\$86E 1 \$161,000.00 0.19% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.00 0.81% 0 \$0.00 NA (8 \$3\$86E 2 \$698,475.0 |

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| Total | | 390 | \$86,135,266.38 | 100% 0 | \$0.00 | 0 | \$0. |
|------------|------------------------------------------------|-----|-----------------|----------|--------|------|-------------|
| 214163/142 | 1ST MIDAMERICA | 2 | ¢1.41.200.00 | 0.110/.0 | ¢0.00 | NAO | Φ0 |
| 31416XJ43 | CREDIT UNION | 2 | \$141,200.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$145,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 3 | \$181,300.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$125,520.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$54,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 9 | \$587,563.96 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 3 | \$202,723.79 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$56,050.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIANCE BANK | 1 | \$78,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 27 | \$1,822,993.35 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$970,100.00 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 10 | \$642,084.44 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$187,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$102,750.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 5 | \$255,281.61 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK, N.A. | 2 | \$121,525.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$185,450.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$340,050.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |

| | | | | | | |
|----------------------------------------------------|----|----------------|-------|----------|------|-------|
| AMERICAN SAVINGS BANK | 1 | \$71,300.00 | 0.06% | \$0.00 | NA | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$534,540.00 | 0.41% | \$0.00 | NA | \$0.0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 23 | \$1,687,251.12 | 1.31% | 0 \$0.00 | NA (| \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$376,100.32 | 0.29% | \$0.00 | NA | \$0.0 |
| ARIZONA STATE CREDIT UNION | 4 | \$214,800.00 | 0.17% | \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK, NA | 78 | \$5,390,143.27 | 4.18% | \$0.00 | NA | \$0.0 |
| ASSOCIATED CREDIT UNION | 3 | \$210,005.71 | 0.16% | \$0.00 | NA | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$70,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$133,900.00 | 0.1% | \$0.00 | NA | \$0.0 |
| BANCORPSOUTH BANK | 17 | \$1,146,073.41 | 0.89% | \$0.00 | NA | \$0.0 |
| BANCROFT STATE BANK | 2 | \$136,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| BANK MUTUAL | 17 | \$1,175,346.56 | 0.91% | 0 \$0.00 | NA | \$0.0 |
| BANK OF SPRINGFIELD | 4 | \$281,842.41 | 0.22% | · | NA | \$0.0 |
| BANK OF THE WEST | 25 | \$1,702,679.26 | | - | NA (| |
| BANK OF WESTON | 1 | \$73,500.00 | 0.06% | 0 \$0.00 | NAC | \$0.0 |
| BANK OF WHITTIER, NA | 1 | \$80,400.00 | 0.06% | \$0.00 | NA | \$0.0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$62,650.00 | 0.05% | \$0.00 | NA | \$0.0 |
| BANKIOWA | 1 | \$61,000.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 9 | \$534,712.43 | 0.41% | \$0.00 | NA | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$160,700.00 | 0.12% | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$151,000.00 | | | | |
| BETTER BANKS | 1 | \$81,579.66 | 0.06% | 0 \$0.00 | NAC | \$0.0 |

| BLACKHAWK COMMUNITY CREE UNION | OIT 4 | \$257,300.00 | 0.2% | \$0.00 | NA | \$0. |
|-------------------------------------------|-------|----------------|---------|--------|------|------|
| BLACKHAWK STAT BANK | ГЕ 8 | \$475,250.00 | 0.37% | \$0.00 | NA | \$0. |
| BLOOMFIELD STAT BANK | TE 1 | \$49,500.00 | 0.04% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEI CREDIT UNION | ES 8 | \$544,851.94 | 0.42% | \$0.00 | NA | \$0. |
| BROKAW CREDIT UNION | 1 | \$40,147.86 | 0.03% | \$0.00 | NA | \$0. |
| BRYN MAWR TRUS COMPANY THE | T 1 | \$65,500.00 | 0.05% | \$0.00 | NA | \$0. |
| BUSEY BANK | 3 | \$171,106.02 | 0.13% | \$0.00 | NAC | \$0. |
| CARROLLTON BAN | K 5 | \$298,800.00 | 0.23% | \$0.00 | NA (| \$0. |
| CENTENNIAL LENDING, LLC | 2 | \$131,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| CENTRAL BANK ILLINOIS | 4 | \$248,800.00 | 0.19% | \$0.00 | NA | \$0. |
| CENTRAL MACOMI COMMUNITY CREE UNION | | \$116,827.88 | 0.09% | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 24 | \$1,570,076.90 | 1.22% (| \$0.00 | NA | \$0. |
| CENTRAL SAVINGS BANK | 5 1 | \$77,067.31 | 0.06% | \$0.00 | NA | \$0. |
| CENTREBANK | 2 | \$127,300.00 | 0.1% | \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$214,750.00 | 0.17% | \$0.00 | NA | \$0. |
| CENTRUE BANK | 4 | \$252,800.00 | 0.2% | \$0.00 | NA | \$0. |
| CFCU COMMUNITY CREDIT UNION | 3 | \$210,900.00 | 0.16% | \$0.00 | NA | \$0. |
| CHARLES RIVER BANK | 1 | \$81,892.01 | 0.06% | \$0.00 | NA | \$0. |
| CHELSEA GROTON BANK | 2 | \$125,100.00 | 0.1% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 5 | \$269,140.00 | 0.21% | \$0.00 | NA | \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.04% | \$0.00 | NA | \$0. |
| CIS FINANCIAL SERVICES, INC. | 4 | \$259,414.00 | 0.2% | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | \$0.00 | NA | \$0. |
| CITIZENS 1ST BANI | X 1 | \$63,871.74 | 0.05% | \$0.00 | NA | \$0. |
| CITIZENS BANK | 1 | \$51,300.00 | | | NA | \$0. |
| CITIZENS BANK OF NORTHERN | 1 | \$83,500.00 | 0.06% | \$0.00 | NA | \$0. |

| 4 | \$219,600.00 | 0.17% | \$0.00 | NA | \$0. |
|-----|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10 | \$667,500.00 | 0.52% (| \$0.00 | NA | \$0. |
| 1 | \$69,000.00 | 0.05% | \$0.00 | NA | \$0. |
| 4 | \$248,583.00 | 0.19% | \$0.00 | NA | \$0. |
| 1 | \$81,000.00 | 0.06% | \$0.00 | NA | \$0. |
| 1 | \$54,200.00 | 0.04% | \$0.00 | NA | \$0. |
| 4 | \$288,600.00 | 0.22% | \$0.00 | NA | \$0. |
| 1 | \$72,560.00 | 0.06% | \$0.00 | NA | \$0. |
| 1 | \$65,500.00 | 0.05% | \$0.00 | NA | \$0. |
| , 1 | \$76,000.00 | 0.06% | \$0.00 | NA | \$0. |
| 4 | \$296,767.35 | 0.23% | \$0.00 | NA | \$0. |
| 1 | \$47,000.00 | 0.04% | \$0.00 | NA | \$0. |
| 1 | \$79,497.53 | 0.06% | \$0.00 | NA | \$0. |
| 1 | \$55,000.00 | 0.04% | \$0.00 | NA | \$0. |
| 5 | \$334,000.00 | 0.26% | \$0.00 | NA | \$0. |
| 23 | \$1,535,075.08 | 1.19% (| \$0.00 | NA | \$0. |
| 1 | \$79,000.00 | 0.06% | \$0.00 | NA | \$0. |
| 1 | \$66,000.00 | 0.05% | \$0.00 | NA | \$0. |
| 4 | \$218,584.58 | 0.17% (| \$0.00 | NA | \$0. |
| 3 | \$200,400.00 | 0.16% | \$0.00 | NA | \$0. |
| 4 | \$297,540.00 | 0.23% | \$0.00 | NA | \$0. |
| 4 | \$217,100.00 | 0.17% | \$0.00 | NA | \$0. |
| | 10 1 4 1 1 4 1 1 1 1 1 1 1 1 4 1 1 1 4 1 1 1 4 3 4 | 10 \$667,500.00 1 \$69,000.00 4 \$248,583.00 1 \$81,000.00 1 \$54,200.00 4 \$288,600.00 1 \$72,560.00 1 \$76,000.00 4 \$296,767.35 1 \$47,000.00 1 \$79,497.53 1 \$55,000.00 23 \$1,535,075.08 1 \$79,000.00 4 \$218,584.58 3 \$200,400.00 4 \$297,540.00 | 10 \$667,500.00 0.52% 0 1 \$69,000.00 0.05% 0 1 \$248,583.00 0.19% 0 1 \$81,000.00 0.06% 0 1 \$54,200.00 0.04% 0 1 \$72,560.00 0.06% 0 1 \$76,000.00 0.06% 0 1 \$47,000.00 0.06% 0 1 \$79,497.53 0.06% 0 1 \$79,497.53 0.06% 0 1 \$79,497.53 0.06% 0 1 \$79,497.53 0.06% 0 1 \$79,497.53 0.06% 0 1 \$79,497.53 0.06% 0 1 \$79,000.00 0.04% 0 5 \$334,000.00 0.26% 0 23 \$1,535,075.08 1.19% 0 6 \$1 \$79,000.00 0.06% 0 1 \$66,000.00 0.05% 0 4 \$218,584.58 0.17% 0 3 \$200,400.00 0.16% 0 4 \$297,540.00 0.23% 0 | 10 \$667,500.00 0.52% 0 \$0.00 1 \$69,000.00 0.05% 0 \$0.00 4 \$248,583.00 0.19% 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 1 \$54,200.00 0.04% 0 \$0.00 4 \$288,600.00 0.22% 0 \$0.00 1 \$72,560.00 0.06% 0 \$0.00 1 \$76,000.00 0.05% 0 \$0.00 4 \$296,767.35 0.23% 0 \$0.00 1 \$47,000.00 0.04% 0 \$0.00 1 \$79,497.53 0.06% 0 \$0.00 23 \$1,535,000.00 0.04% 0 \$0.00 23 \$1,535,075.08 1.19% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 4 \$218,584.58 0.17% 0 \$0.00 3 \$200,400.00 0.16% 0 \$0.00 4 \$297,540.00 0.23% 0 \$0.00 | 10 \$667,500.00 0.52% 0 \$0.00 NA 0 1 \$69,000.00 0.05% 0 \$0.00 NA 0 4 \$248,583.00 0.19% 0 \$0.00 NA 0 1 \$81,000.00 0.06% 0 \$0.00 NA 0 1 \$54,200.00 0.04% 0 \$0.00 NA 0 1 \$72,560.00 0.06% 0 \$0.00 NA 0 1 \$72,560.00 0.06% 0 \$0.00 NA 0 1 \$76,000.00 0.06% 0 \$0.00 NA 0 1 \$76,000.00 0.06% 0 \$0.00 NA 0 1 \$76,000.00 0.06% 0 \$0.00 NA 0 1 \$79,497.53 0.23% 0 \$0.00 NA 0 1 \$79,497.53 0.06% 0 \$0.00 NA 0 1 \$79,497.53 0.06% 0 \$0.00 NA 0 23 \$1,535,075.08 1.19% 0 \$0.00 NA 0 23 \$1,535,075.08 1.19% 0 \$0.00 NA 0 1 \$66,000.00 0.06% 0 \$0.00 NA 0 23 \$1,535,075.08 1.19% 0 \$0.00 NA 0 24 \$218,584.58 0.17% 0 \$0.00 NA 0 3 \$200,400.00 0.16% 0 \$0.00 NA 0 4 \$2297,540.00 0.23% 0 \$0.00 NA 0 |

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | |
|-----------------------------------------------|----|----------------|-------|--------|------|-------|
| COVANTAGE CREDIT UNION | 5 | \$330,575.85 | 0.26% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$130,300.00 | 0.1% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$444,350.00 | 0.34% | \$0.00 | NA (| \$0.0 |
| CREDIT UNION WEST | 3 | \$205,050.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| CU COMMUNITY, LLC | 1 | \$43,350.00 | 0.03% | \$0.00 | NA | \$0.0 |
| CUMBERLAND SECURITY BANK | 2 | \$142,110.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$76,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 8 | \$520,471.04 | 0.4% | \$0.00 | NA | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,122,210.36 | 0.87% | \$0.00 | NA | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 8 | \$562,200.00 | 0.44% | \$0.00 | NA | \$0.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$74,649.31 | 0.06% | \$0.00 | NA | \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$52,155.00 | 0.04% | \$0.00 | NA | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$92,800.00 | 0.07% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,258,121.52 | 0.97% | \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$198,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 5 | \$363,603.84 | 0.28% | \$0.00 | NA | \$0.0 |
| | | | | • | | • |

| DUPONT STATE BANK | 1 | \$71,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
|-------------------------------------------------|----|----------------|-------|----------|----|---|-------|
| DURANT BANK AND TRUST COMPANY | 20 | \$1,217,216.00 | 0.94% | 0 \$0.00 | NA | 0 | \$0. |
| EAST WEST BANK | 1 | \$65,800.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$202,300.00 | 0.16% | 0 \$0.00 | | | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$558,565.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 3 | \$209,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$123,903.01 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 3 | \$201,432.65 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 9 | \$640,638.54 | 0.5% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$54,500.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF CLEWISTON | 1 | \$67,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 2 | \$113,920.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$62,515.68 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$53,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,015,777.92 | 0.79% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 6 | \$396,900.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$74,986.69 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| | 3 | \$185,025.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |

| FIRST FEDERAL BANK OF OHIO | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|-----|-------|
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$568,237.65 | 0.44% (| \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$179,250.00 | 0.14% (| \$0.00 | NA(| \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$133,900.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$98,775.00 | 0.08% | \$0.00 | NA(| \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$232,200.00 | 0.18% | \$0.00 | NA | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$242,100.00 | 0.19% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 14 | \$986,761.25 | 0.76% | \$0.00 | NA | \$0.0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$54,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 33 | \$2,226,673.90 | 1.73% (| \$0.00 | NA | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$61,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$131,700.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,016,875.27 | 0.79% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$73,400.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$79,200.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$416,050.00 | 0.32% (| \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$55,900.00 | 0.04% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$143,065.99 | 0.11% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL | 1 | \$84,500.00 | 0.07% | \$0.00 | NA | \$0.0 |

| BANK OF GILLETTE | | | | | | | | |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK OF GRANT | 2 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK FIRST NATIONAL BANK OF OMAHA | 2 | \$145,063.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$1,807,202.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 43 | \$2,714,585.35 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$102,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST | 3 | \$202,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$156,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP. | 2 | \$148,973.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 16 | \$1,142,281.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BANK, F.S.B. | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$67,906.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 2 | \$158,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$189,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 5 | \$369,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$306,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 | \$434,126.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| GREYLOCK FEDERAL CREDIT UNION | | | | | | |
|-----------------------------------------|----|--------------|---------|--------|------|------|
| GTE FEDERAL CREDIT UNION | 3 | \$189,800.00 | 0.15% | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC. | 1 | \$75,600.00 | 0.06% | \$0.00 | NA | \$0. |
| GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 4 | \$264,150.00 | 0.2% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$930,600.00 | 0.72% | \$0.00 | NA | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$50,400.00 | 0.04% | \$0.00 | NA | \$0. |
| HAWAII NATIONAL BANK | 1 | \$60,000.00 | 0.05% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 13 | \$817,875.00 | 0.63% | \$0.00 | NA (| \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$135,100.00 | 0.1% | \$0.00 | NA | \$0. |
| HERSHEY STATE BANK | 1 | \$57,600.00 | 0.04% | \$0.00 | NA | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,800.00 | 0.02% | \$0.00 | NA | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$81,000.00 | 0.06% | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 9 | \$615,927.81 | 0.48% | \$0.00 | NA | \$0. |
| HOME FEDERAL SAVINGS BANK | 3 | \$186,400.00 | 0.14% | \$0.00 | NA | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$84,500.00 | 0.07% | \$0.00 | NA | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$149,500.00 | 0.12% | \$0.00 | NA | \$0. |
| HOME STATE BANK | 2 | \$155,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| HOMETOWN BANK | 1 | \$80,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| HOMEWISE, INC. | 1 | \$83,600.00 | 0.06% | \$0.00 | NA (| \$0. |
| HONESDALE NATIONAL BANK THE | 2 | \$104,500.00 | 0.08% | \$0.00 | NA (| \$0. |
| HOOSAC BANK | 3 | \$207,000.00 | 0.16% (| \$0.00 | NA (| \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.05% | | NA | |
| IBM SOUTHEAST EMPLOYEES | 3 | \$218,884.33 | 0.17% | \$0.00 | NA | \$0. |

| FEDERAL CREDIT UNION | | | | | | |
|-------------------------------------------------|----|--------------|-------|----------|------|------|
| IDAHO CENTRAL CREDIT UNION | 3 | \$204,000.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$399,700.00 | 0.31% | \$0.00 | NA | \$0. |
| ILLINI BANK | 3 | \$212,725.97 | 0.16% | 0 \$0.00 | NA (| \$0. |
| ILLINOIS NATIONAL BANK | 4 | \$269,000.00 | 0.21% | \$0.00 | NA | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$130,050.00 | 0.1% | \$0.00 | NA (| \$0. |
| ISB COMMUNITY BANK | 1 | \$36,000.00 | 0.03% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 1 | \$82,500.00 | 0.06% | \$0.00 | NA | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | \$0.00 | NA (| \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.03% | \$0.00 | NA | \$0. |
| L&N FEDERAL CREDIT UNION | 3 | \$221,308.49 | 0.17% | 0 \$0.00 | NA | \$0. |
| LA SALLE STATE BANK | 2 | \$124,250.00 | 0.1% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 7 | \$502,300.00 | 0.39% | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 4 | \$296,600.00 | 0.23% | · | NA | \$0. |
| LAKELAND BANK | 1 | \$84,000.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
| LANDMARK CREDIT UNION | 11 | \$743,373.34 | 0.58% | \$0.00 | NA (| \$0. |
| LEGACY BANKS | 3 | \$220,000.00 | 0.17% | 0 \$0.00 | NA (| \$0. |
| LIBERTY SAVINGS BANK, FSB | 8 | \$583,700.00 | 0.45% | · | NA (| \$0. |
| LIFESTORE BANK | 1 | \$76,000.00 | 0.06% | 0 \$0.00 | NA (| \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$77,494.10 | 0.06% | \$0.00 | NA | \$0. |
| LOGAN FINANCE CORPORATION | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | |
| | 2 | \$146,700.00 | 0.11% | 0 \$0.00 | NA (| \$0. |

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| LOS ALAMOS NATIONAL BANK | | | | | | |
|-----------------------------------------------|----|--------------|---------|----------|------|---------|
| MACHIAS SAVINGS BANK | 3 | \$187,450.00 | 0.15% 0 | 0 \$0.00 | NA | 0 \$0. |
| MACON BANK, INC. | 3 | \$171,500.00 | 0.13% 0 | 0 \$0.00 | NA (| 0 \$0. |
| MAGNA BANK | 2 | \$138,150.10 | 0.11% 0 | | 1 1 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$38,995.87 | 0.03% 0 | | | |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$182,600.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 16 | \$987,432.70 | 0.77% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$48,600.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$287,800.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| MAX CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 \$0.00 | NA (| 0 \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$288,572.00 | 0.22% 0 | | | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$188,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE BANK | 9 | \$553,407.70 | 0.43% 0 | 0 \$0.00 | NA (| 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$313,579.29 | 0.24% 0 | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$139,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$83,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$119,750.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK | 2 | \$136,200.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$79,200.00 | 0.06% 0 | 0 \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 7 | \$510,392.60 | 0.4% 0 | | | |
| MIDWESTONE BANK | 3 | \$200,280.00 | 0.16% 0 | 0 \$0.00 | NA (| 0 \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$71,000.00 | 0.06% 0 | · | | |
| MILFORD BANK, THE | 1 | \$80,000.00 | 0.06% 0 | 0 \$0.00 | NA (| 0 \$0 |

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| 4 | \$294,705.71 | 0.23% | \$0.00 | NA | \$0.0 |
|----|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$203,200.00 | 0.16% | \$0.00 | NA | \$0.0 |
| 1 | \$68,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 2 | \$136,500.00 | 0.11% | \$0.00 | NA | \$0.0 |
| 1 | \$60,000.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| 17 | \$1,084,780.00 | 0.84% | 0 \$0.00 | NA | \$0.0 |
| 5 | \$197,700.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 3 | \$188,200.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 1 | \$77,549.33 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$78,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| 4 | \$218,300.00 | 0.17% | \$0.00 | NA | \$0.0 |
| 1 | \$60,000.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$24,717.40 | 0.02% | 0 \$0.00 | NA (| \$0.0 |
| 5 | \$333,897.62 | | | | |
| 4 | \$277,227.21 | | | | |
| 10 | \$730,255.56 | 0.57% | \$0.00 | NA | \$0.0 |
| 1 | \$57,100.00 | 0.04% | 0 \$0.00 | NA (| \$0.0 |
| 2 | · | | | | |
| 3 | \$194,375.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 5 | \$366,883.59 | 0.28% | \$0.00 | NA | \$0.0 |
| 1 | \$60,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| | 3 1 2 1 17 5 3 1 1 1 1 1 1 1 2 3 1 1 1 2 3 5 4 10 1 2 3 5 | 3 \$203,200.00 1 \$68,000.00 2 \$136,500.00 1 \$60,000.00 17 \$1,084,780.00 5 \$197,700.00 1 \$77,549.33 1 \$78,000.00 4 \$218,300.00 1 \$24,717.40 5 \$333,897.62 4 \$277,227.21 10 \$730,255.56 1 \$57,100.00 2 \$130,000.00 5 \$366,883.59 | 3 \$203,200.00 0.16% 1 \$68,000.00 0.05% 2 \$136,500.00 0.11% 1 \$60,000.00 0.05% 17 \$1,084,780.00 0.84% 5 \$197,700.00 0.15% 1 \$77,549.33 0.06% 1 \$78,000.00 0.06% 4 \$218,300.00 0.17% 1 \$60,000.00 0.05% 1 \$24,717.40 0.02% 5 \$333,897.62 0.26% 4 \$277,227.21 0.21% 10 \$730,255.56 0.57% 1 \$57,100.00 0.04% 2 \$130,000.00 0.15% 5 \$366,883.59 0.28% 5 \$366,883.59 0.28% | 3 \$203,200.00 0.16% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 2 \$136,500.00 0.11% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 17 \$1,084,780.00 0.84% 0 \$0.00 5 \$197,700.00 0.15% 0 \$0.00 3 \$188,200.00 0.15% 0 \$0.00 1 \$77,549.33 0.06% 0 \$0.00 4 \$218,300.00 0.17% 0 \$0.00 4 \$218,300.00 0.17% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 2 \$333,897.62 0.26% 0 \$0.00 4 \$277,227.21 0.21% 0 \$0.00 10 \$730,255.56 0.57% 0 \$0.00 2 \$130,000.00 0.1% 0 \$0.00 3 \$194,375.00 0.15% 0 \$0.00 5 \$366,883.59 0.28% 0 \$0.00 | 3 \$203,200.00 0.16% 0 \$0.00 NA (1 \$68,000.00 0.05% 0 \$0.00 NA (2 \$136,500.00 0.11% 0 \$0.00 NA (1 \$60,000.00 0.05% 0 \$0.00 NA (17 \$1,084,780.00 0.84% 0 \$0.00 NA (5 \$197,700.00 0.15% 0 \$0.00 NA (1 \$77,549.33 0.06% 0 \$0.00 NA (1 \$78,000.00 0.06% 0 \$0.00 NA (1 \$78,000.00 0.17% 0 \$0.00 NA (1 \$218,300.00 0.17% 0 \$0.00 NA (1 \$24,717.40 0.02% 0 \$0.00 NA (1 \$277,227.21 0.21% 0 \$0.00 NA (1 \$5730,255.56 0.57% 0 \$0.00 NA (2 \$130,000.00 0.16% 0 \$0.00 NA (3 \$194,375.00 0.15% 0 \$0.00 NA (3 \$194,375.00 0.15% 0 \$0.00 NA (5 \$366,883.59 0.28% 0 \$0.00 NA (|

| MOI | RTHWESTERN RTGAGE MPANY | 15 | \$1,014,695.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------|-----------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| NOT | TRE DAME ERAL CREDIT | 4 | \$303,886.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUN UNI | MARK CREDIT ON | 1 | \$49,934.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUN UNI | MERICA CREDIT ON | 1 | \$53,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCE | EANFIRST BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | O UNIVERSITY EDIT UNION | 2 | \$135,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FORT BANKING MPANY | 4 | \$270,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SECOND TIONAL BANK | 1 | \$71,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENTAL BANK D TRUST | 4 | \$226,788.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NL FEDERAL EDIT UNION | 5 | \$337,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CIFIC MMUNITY CREDIT ON | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TNERS FEDERAL EDIT UNION | 1 | \$51,929.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAT UNI | ELCO CREDIT ON | 7 | \$488,412.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PBI | BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STA | NSYLVANIA TE EMPLOYEES EDIT UNION | 3 | \$201,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TAGON FEDERAL EDIT UNION | 11 | \$718,107.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NAT | PLES BANK, TIONAL OCIATION | 15 | \$899,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAN | PLES SECURITY NK AND TRUST MPANY | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LADELPHIA ERAL CREDIT ON | 1 | \$69,905.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIOI UNI | NEER CREDIT ON | 2 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIOI BAN | NEER SAVINGS NK | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PNC | BANK, N.A. | 4 | \$294,198.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$264,200.00 | 0.2% | \$0.00 | NA | \$0.0 |
|----------------------------------------------|---|--------------|-------|----------|----|-------|
| POLISH NATIONAL CREDIT UNION | 1 | \$84,600.00 | 0.07% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$71,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 9 | \$605,452.88 | 0.47% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$79,800.00 | 0.06% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$83,200.00 | 0.06% | \$0.00 | NA | \$0.0 |
| PRIMEBANK | 1 | \$60,140.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$66,500.00 | | | | |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$162,300.00 | 0.13% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 2 | \$124,400.00 | 0.1% | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$142,730.00 | 0.11% | \$0.00 | NA | \$0.0 |
| QR LENDING, INC. | 1 | \$78,750.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 3 | \$194,892.24 | 0.15% | 0 \$0.00 | NA | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$293,870.00 | | | | |
| RED CANOE CREDIT UNION | 1 | \$84,398.47 | 0.07% | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$466,301.84 | 0.36% | \$0.00 | NA | \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$79,800.00 | 0.06% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$71,250.00 | 0.06% | \$0.00 | NA | \$0.0 |
| RIDDELL NATIONAL BANK | 2 | \$114,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 2 | \$151,250.00 | 0.12% | \$0.00 | NA | \$0.0 |
| RIVERHILLS BANK | 2 | \$157,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$160,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$188,800.00 | 0.15% | \$0.00 | NA | 0 \$0. |
|----------------------------------------------------|---|--------------|---------|--------|----|--------|
| ROLLSTONE BANK & TRUST | 1 | \$49,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| ROUNDBANK | 1 | \$83,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| S&T BANK | 9 | \$525,936.71 | 0.41% | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$72,896.36 | 0.06% | \$0.00 | NA | 0 \$0. |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$65,911.06 | 0.05% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MAINE | 6 | \$353,350.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$69,905.71 | 0.05% | \$0.00 | NA | 0 \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$236,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 4 | \$244,182.71 | 0.19% | \$0.00 | NA | 0 \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$104,952.63 | 0.08% | \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK | 1 | \$72,400.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$423,300.00 | 0.33% (| \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$78,471.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 6 | \$389,672.56 | 0.3% | \$0.00 | NA | 0 \$0. |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$150,750.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$132,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| | 4 | \$259,600.00 | 0.2% | \$0.00 | NA | 0 \$0. |

| ST. JAMES MORTGAGE CORPORATION | | | | | | |
|--------------------------------------------------------------------------------|----|--------------|---------|--------|------|-------|
| ST. MARYS BANK | 2 | \$105,172.20 | 0.08% | \$0.00 | NAC | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$221,754.55 | 0.17% | | | |
| STANDARD MORTGAGE CORPORATION | 2 | \$163,069.99 | 0.13% | \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$67,850.00 | 0.05% | \$0.00 | NA | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$313,600.00 | 0.24% (| \$0.00 | NA | \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$96,200.00 | 0.07% | \$0.00 | NA | \$0.0 |
| STURDY SAVINGS BANK | 1 | \$35,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 12 | \$855,890.00 | 0.66% | \$0.00 | NA | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,469.12 | 0.04% | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$76,335.31 | 0.06% | \$0.00 | NA | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.04% | \$0.00 | NA (| \$0. |
| TELCOM CREDIT UNION | 2 | \$109,950.00 | 0.09% | \$0.00 | NA | \$0. |
| TEXAS BANK | 1 | \$61,500.00 | 0.05% | \$0.00 | NA | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$79,779.17 | 0.06% | | | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$53,750.00 | 0.04% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$81,200.00 | 0.06% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$128,600.00 | 0.1% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$48,700.00 | 0.04% | \$0.00 | NA | \$0. |
| | | | | | | |

| | HE GOLDEN 1 CREDIT UNION | 2 | \$144,809.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| Т | HE GUILFORD AVINGS BANK | 1 | \$69,710.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Т | HE HARVARD TATE BANK | 2 | \$129,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HE HUNTINGTON JATIONAL BANK | 1 | \$35,962.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HE MERCHANTS JATIONAL BANK | 3 | \$215,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| В | HE NATIONAL SANK OF OAK IARBOR | 2 | \$77,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Т | HE PARK BANK | 2 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F | HE SUMMIT EDERAL CREDIT INION | 3 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HINK MUTUAL ANK | 3 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F | HREE RIVERS EDERAL CREDIT INION | 3 | \$222,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Т | TERONE BANK | 4 | \$252,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LC COMMUNITY REDIT UNION | 7 | \$469,458.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OWER FEDERAL REDIT UNION | 2 | \$141,424.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| В | OWN & COUNTRY ANC MORTGAGE ERVICES, INC. | 4 | \$281,013.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OWNE MORTGAGE COMPANY | 2 | \$145,494.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RAVERSE CITY TATE BANK | 9 | \$616,525.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F | RUMARK INANCIAL CREDIT INION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U | MPQUA BANK | 22 | \$1,502,817.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U | INITED BANK | 3 | \$238,188.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INITED BANK & RUST | 10 | \$662,413.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INITED BANK OF INION | 5 | \$313,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INITED COMMUNITY ANK | 10 | \$624,936.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INITUS COMMUNITY CREDIT UNION | 3 | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | |
|-----------------------------------------------|----|----------------|---------|--------|------|-------|
| VALLEY BANK AND TRUST COMPANY | 2 | \$88,000.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 1 | \$61,000.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$174,650.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$203,808.72 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$123,400.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| VYSTAR CREDIT UNION | 3 | \$184,200.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$414,000.00 | 0.32% 0 | \$0.00 | NA (| \$0.0 |
| WASHINGTON TRUST BANK | 1 | \$79,800.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$205,200.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| WESTBURY BANK | 2 | \$145,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.0 |
| WESTCONSIN CREDIT UNION | 11 | \$656,025.00 | | | | |
| WESTERRA CREDIT UNION | 2 | \$138,700.00 | 0.11% | \$0.00 | NA | \$0.0 |
| WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| WESTMARK CREDIT UNION | 1 | \$57,764.75 | 0.04% 0 | \$0.00 | NA | \$0.0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,750.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| WILMINGTON TRUST COMPANY | 1 | \$70,000.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$147,120.37 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| WOOD COUNTY NATIONAL BANK | 3 | \$160,948.68 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 36 | \$2,221,720.76 | 1.72% 0 | \$0.00 | NA | \$0.0 |

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| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$78,643.92 | | | | | Ц | \$0. |
|-----------|-----------------------------------------------|-------|------------------|--------|---|--------|----|---|------|
| | Unavailable | 319 | \$21,528,294.91 | 16.69% | _ | | | | \$0. |
| Total | | 1,932 | \$129,042,349.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | Ш | |
| 31416XJ50 | ACACIA FEDERAL SAVINGS BANK | 1 | \$238,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$316,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,455.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$700,026.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 83 | \$14,910,819.85 | 32.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 5 | \$820,993.19 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 1 | \$130,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,764,064.17 | 3.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$164,958.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$396,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 2 | \$334,538.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$414,800.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |

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| 6 | \$1,281,520.20 | 2.79% | 0 \$0.00 | NA | \$0.0 |
|----|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 2 | \$283,500.00 | 0.62% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$159,365.53 | 0.35% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$337,400.00 | 0.73% | \$0.00 | NA | \$0.0 |
| 4 | \$892,582.72 | 1.94% | 0 \$0.00 | NA | \$0.0 |
| 9 | \$2,011,181.12 | 4.38% | \$0.00 | NA | \$0. |
| 2 | \$333,331.98 | 0.73% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$160,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| 3 | \$578,271.01 | 1.26% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$217,000.00 | 0.47% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$584,746.76 | 1.27% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$164,777.74 | 0.36% | 0 \$0.00 | NA | \$0.0 |
| 4 | \$1,080,617.36 | 2.35% | 0 \$0.00 | NA | \$0.0 |
| 6 | \$1,133,628.46 | 2.47% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$153,100.00 | 0.33% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$416,450.84 | 0.91% | 0 \$0.00 | NA | 0 \$0.0 |
| 4 | \$932,145.12 | 2.03% | 0 \$0.00 | NA | 0.0\$ |
| 11 | \$1,960,613.23 | 4.27% | \$0.00 | NA | \$0.0 |
| 1 | \$160,883.94 | 0.35% | \$0.00 | NA | \$0.0 |
| 4 | \$650,354.66 | 1.42% | \$0.00 | NA | \$0.0 |
| 2 | \$303,908.13 | 0.66% | 0 \$0.00 | NA | 0 \$0.0 |
| | 1 2 4 9 2 1 3 1 4 6 1 1 1 1 | 1 \$159,365.53 2 \$337,400.00 4 \$892,582.72 9 \$2,011,181.12 2 \$333,331.98 1 \$160,000.00 3 \$578,271.01 1 \$217,000.00 2 \$584,746.76 1 \$164,777.74 4 \$1,080,617.36 6 \$1,133,628.46 1 \$153,100.00 1 \$416,450.84 4 \$932,145.12 11 \$1,960,613.23 1 \$160,883.94 | 1 \$159,365.53 0.35% 2 \$337,400.00 0.73% 4 \$892,582.72 1.94% 9 \$2,011,181.12 4.38% 1 \$160,000.00 0.35% 3 \$578,271.01 1.26% 1 \$217,000.00 0.47% 2 \$584,746.76 1.27% 1 \$164,777.74 0.36% 4 \$1,080,617.36 2.35% 6 \$1,133,628.46 2.47% 1 \$153,100.00 0.33% 1 \$416,450.84 0.91% 4 \$932,145.12 2.03% 11 \$1,960,613.23 4.27% 1 \$160,883.94 0.35% 4 \$650,354.66 1.42% | 1 \$159,365.53 0.35% 0 \$0.00 2 \$337,400.00 0.73% 0 \$0.00 4 \$892,582.72 1.94% 0 \$0.00 9 \$2,011,181.12 4.38% 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 3 \$578,271.01 1.26% 0 \$0.00 1 \$217,000.00 0.47% 0 \$0.00 2 \$584,746.76 1.27% 0 \$0.00 1 \$164,777.74 0.36% 0 \$0.00 4 \$1,080,617.36 2.35% 0 \$0.00 4 \$1,33,628.46 2.47% 0 \$0.00 1 \$153,100.00 0.33% 0 \$0.00 4 \$932,145.12 2.03% 0 \$0.00 1 \$1,960,613.23 4.27% 0 \$0.00 1 \$160,883.94 0.35% 0 \$0.00 4 \$650,354.66 1.42% 0 \$0.00 | 1 \$159,365.53 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.51% 0 | \$0.00 | NA | 0 \$0. |
|-----------|----------------------------------------------------|-----|-----------------|----------|--------|----|--------|
| | TOWNE MORTGAGE COMPANY | 1 | \$335,547.40 | 0.73% 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,146,993.39 | 2.5% 0 | \$0.00 | NA | 0 \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$524,450.00 | 1.14% 0 | \$0.00 | NA | 0 \$0. |
| | VYSTAR CREDIT UNION | 11 | \$1,816,925.64 | | | | |
| | Unavailable | 25 | \$6,195,618.12 | 13.49% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 231 | \$45,943,490.39 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31416XJ68 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$215,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| | IST MIDAMERICA CREDIT UNION | 1 | \$165,775.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$431,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$440,680.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$829,350.00 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,495.00 | 0.1% 0 | \$0.00 | | |
| | ADVANTAGE BANK | 1 | \$191,900.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,936,208.39 | | | | |
| | ALLEGIANCE CREDIT UNION | 2 | \$416,600.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| | ALPINE BANK & TRUST CO. | 7 | \$1,246,954.31 | 0.87% 0 | \$0.00 | NA | 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$607,450.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$485,849.65 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,750.00 | | | | |
| | AMERICAN BANK | 1 | \$140,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |

| NAT | RICAN IONAL BANK, RELL | 2 | \$559,150.00 | 0.39% | \$0.00 | NA | 0 \$0 |
|--------------|------------------------------------|----|----------------|-------|----------|----|-------|
| FINA | RIFIRST NCIAL PORATION | 2 | \$646,666.00 | 0.45% | 0 \$0.00 | NA | 0 \$0 |
| | HORBANK FSB | 5 | \$942,600.00 | 0.66% | 0 \$0.00 | NA | 0 \$0 |
| ASSO NA | OCIATED BANK, | 17 | \$3,692,356.11 | 2.59% | 0 \$0.00 | NA | 0 \$0 |
| ASSO UNIO | OCIATED CREDIT ON | 1 | \$284,607.34 | 0.2% | 0 \$0.00 | NA | 0 \$0 |
| MOR | ANTIC PACIFIC TGAGE PORATION | 1 | \$248,864.32 | 0.17% | \$0.00 | NA | 0 \$0 |
| | ORA FINANCIAL UP INC. | 2 | \$723,410.00 | 0.51% | 0 \$0.00 | NA | 0 \$0 |
| BAN BAN | CORPSOUTH K | 8 | \$1,523,418.00 | | · | NA | 0 \$0 |
| BAN | K MUTUAL | 3 | \$616,913.05 | 0.43% | 0 \$0.00 | NA | 0 \$0 |
| BAN FORI | K OF AMERICAN K | 1 | \$139,967.00 | | | NA | 0 \$0 |
| BAN | K OF HAWAII | 4 | \$1,550,075.00 | 1.09% | 0 \$0.00 | NA | 0 \$0 |
| BAN | K OF THE WEST | 1 | \$332,500.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| BAN NA | K OF WHITTIER, | 1 | \$226,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| BAX UNIO | TER CREDIT DN | 5 | \$1,070,464.53 | 0.75% | 0 \$0.00 | NA | 0 \$0 |
| BELI UNIC | LCO CREDIT DN | 3 | \$561,913.89 | 0.39% | 0 \$0.00 | NA | 0 \$0 |
| BETT | ΓER BANKS | 1 | \$368,600.00 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| | CKHAWK IMUNITY CREDIT DN | 3 | \$635,925.96 | 0.45% | \$0.00 | NA | 0 \$0 |
| | ING EMPLOYEES DIT UNION | 5 | \$1,448,950.00 | 1.01% | 0 \$0.00 | NA | 0 \$0 |
| | N MAWR TRUST PANY THE | 2 | \$650,750.00 | 0.46% | 0 \$0.00 | NA | 0 \$0 |
| BUSI | EY BANK | 1 | \$169,100.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| MOR | NEGIE TGAGE, LLC | 1 | \$285,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0 |
| MOR | TLE & COOKE TGAGE, LLC | 2 | \$462,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$0 |
| LENI | ΓENNIAL DING, LLC | 3 | \$709,650.00 | 0.5% | 0 \$0.00 | NA | 0 \$0 |
| PRO | | 1 | \$308,750.00 | | | | |
| | TRAL NESOTA | 1 | \$188,100.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| | | | | | | | |

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| FEDERAL CREDIT UNION | | | | | | |
|-----------------------------------------------|---|----------------|---------|--------|----|-------|
| CENTRAL MORTGAGE COMPANY | 6 | \$1,093,161.89 | 0.77% (| \$0.00 | NA | \$0.6 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$678,107.34 | 0.47% (| \$0.00 | NA | \$0. |
| CENTRAL PACIFIC HOME LOANS | 6 | \$2,831,600.00 | 1.98% | \$0.00 | NA | \$0.0 |
| CHELSEA GROTON BANK | 1 | \$179,500.00 | 0.13% | \$0.00 | NA | \$0.0 |
| CHEMICAL BANK | 1 | \$169,860.00 | 0.12% | \$0.00 | NA | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.4% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$354,131.73 | 0.25% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$945,418.66 | 0.66% | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$154,375.00 | 0.11% | \$0.00 | NA | \$0.0 |
| COLONIAL SAVINGS FA | 3 | \$695,099.11 | 0.49% | \$0.00 | NA | \$0.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$208,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$379,943.72 | 0.27% (| \$0.00 | NA | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$237,500.00 | 0.17% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$840,350.00 | 0.59% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$432,250.00 | 0.3% | \$0.00 | NA | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$135,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$631,950.00 | 0.44% (| \$0.00 | NA | \$0.0 |
| CREDIT UNION WEST | 2 | \$265,050.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$380,950.00 | 0.27% | \$0.00 | NA | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$230,850.00 | 0.16% | \$0.00 | NA | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$332,500.00 | 0.23% | \$0.00 | NA | \$0.0 |

| DELTA COMMUNITY CREDIT UNION | 7 | \$1,436,003.03 | 1.01% | \$0.00 | NA | \$0. |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| DENVER MORTGAGE COMPANY, INC. | 1 | \$205,200.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$749,267.15 | 0.52% | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$150,575.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| DORT FEDERAL CREDIT UNION | 1 | \$134,648.38 | 0.09% | \$0.00 | NA | 90. |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.1% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$350,550.00 | 0.25% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 13 | \$3,157,990.28 | 2.21% | \$0.00 | NA | 90. |
| ENT FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$210,900.00 | 0.15% | \$0.00 | NA | \$0. |
| FARMERS BANK & TRUST | 5 | \$1,705,350.00 | 1.19% (| \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 8 | \$2,533,972.55 | 1.77% | \$0.00 | NA | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$207,000.00 | 0.14% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$767,583.87 | 0.54% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 2 | \$427,580.00 | 0.3% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$189,738.23 | 0.13% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$187,936.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$343,944.00 | 0.24% (| \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$303,905.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 8 | \$1,896,790.00 | 1.33% | \$0.00 | NA | 0 \$0. |
| | 3 | \$743,036.00 | 0.52% | \$0.00 | NA | 90. |

| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
|------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,881,563.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$466,938.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 17 | \$3,406,417.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$188,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$293,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 16 | \$3,595,965.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$207,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE, LLC | 1 | \$387,955.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$316,835.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$242,886.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$604,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$339,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTEED RATE, INC. | 2 | \$485,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,160,603.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 3 | \$793,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$194,275.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOME BANK | 1 | \$141,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
|-------------------------------------------------------|---|----------------|---------|--------|----|---------|
| HOME FEDERAL BANK | 3 | \$548,500.00 | 0.38% 0 | \$0.00 | NA | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$184,500.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| HOME STATE BANK | 2 | \$350,339.86 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| HOMESTREET BANK | 1 | \$204,450.00 | 0.14% 0 | \$0.00 | NA | + |
| HOMEWISE, INC. | 1 | \$175,300.00 | 0.12% 0 | \$0.00 | NA | |
| HONESDALE NATIONAL BANK THE | 3 | \$547,300.00 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$156,250.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$229,008.76 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$170,050.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$161,182.62 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| INDEPENDENT BANK | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$389,500.00 | 0.27% 0 | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$199,500.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$383,438.64 | 0.27% 0 | \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,815,900.00 | 1.27% 0 | \$0.00 | NA | \$0.0 |
| LAKE AREA BANK | 1 | \$301,780.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$243,370.62 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 7 | \$1,403,700.00 | 0.98% 0 | \$0.00 | NA | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$250,515.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 1 | \$313,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$257,019.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| LOS ANGELES POLICE FEDERAL | 1 | \$358,850.00 | 0.25% 0 | \$0.00 | NA | \$0.0 |

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| CREDIT UNION | | | | | | |
|---------------------------------------------|---|----------------|---------|--------|------|----------|
| LYDIAN PRIVATE BANK | 1 | \$304,000.00 | 0.21% | | | <u> </u> |
| MAGNA BANK | 3 | \$651,773.50 | 0.46% | \$0.00 | NA (| \$0 |
| MARINE BANK | 1 | \$169,822.89 | 0.12% | \$0.00 | NA (| \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$716,900.00 | 0.5% | \$0.00 | NA | \$0 |
| MAX CREDIT UNION | 2 | \$294,535.00 | 0.21% | \$0.00 | NA (| \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$274,550.00 | 0.19% | | NA (| |
| MECHANICS SAVINGS BANK | 1 | \$248,900.00 | 0.17% | \$0.00 | NA | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$658,132.00 | 0.46% | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$694,369.00 | 0.49% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$974,250.00 | 0.68% | | NA | · |
| MERCANTILE BANK | 1 | \$285,000.00 | 0.2% | \$0.00 | NA (| \$(|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.12% | \$0.00 | NA | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.19% | \$0.00 | NA | \$(|
| METLIFE BANK, NA | 6 | \$1,307,431.19 | 0.92% | \$0.00 | NA (|) \$(|
| MIDWEST COMMUNITY BANK | 2 | \$551,000.00 | 0.39% | | NA | |
| MISSION FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.27% | \$0.00 | NA | \$(|
| MISSOURI CREDIT UNION | 1 | \$225,320.00 | 0.16% | \$0.00 | NA | \$(|
| MORTGAGE CENTER, LLC | 2 | \$279,200.00 | 0.2% | \$0.00 | NA | \$(|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,500.00 | 0.11% | \$0.00 | NA | \$(|
| NCB, FSB | 1 | \$129,200.00 | 0.09% | \$0.00 | NA (| \$(|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$466,225.00 | 0.33% | | NA | |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,450,898.47 | 1.72% (| \$0.00 | NA | \$(|
| NORTHWESTERN MORTGAGE | 4 | \$886,176.00 | 0.62% | \$0.00 | NA | \$(|

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| COMPANY | | | | | | |
|----------------------------------------------------------------------|---|--------------|---------|--------|------|------|
| OAK BANK | 1 | \$272,650.00 | 0.19% 0 | \$0.00 | NA (| \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$156,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 3 | \$468,300.00 | 0.33% 0 | \$0.00 | NA | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.12% 0 | \$0.00 | NA (| \$0. |
| PBI BANK | 1 | \$304,000.00 | 0.21% 0 | \$0.00 | NA (| \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$281,200.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$889,850.00 | 0.62% 0 | \$0.00 | NA | \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$218,250.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.12% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$330,600.00 | 0.23% 0 | \$0.00 | NA (| \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$299,250.00 | 0.21% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$182,400.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$284,900.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$325,375.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$385,700.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$496,250.00 | 0.35% 0 | \$0.00 | NA | \$0. |
| PUTNAM BANK | 1 | \$152,000.00 | 0.11% 0 | \$0.00 | NA (| \$0. |
| QUALSTAR CREDIT UNION | 2 | \$551,500.00 | 0.39% 0 | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 1 | \$288,000.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| RANLIFE, INC. | 2 | \$316,955.00 | 0.22% 0 | \$0.00 | NA | \$0. |

| | | | | | | _ | |
|---------------------------------------------|---|----------------|-------|---------|-------|---|-------|
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$159,190.27 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$261,250.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$170,428.25 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$621,000.00 | 0.43% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,750.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$787,455.00 | 0.55% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 1 | \$287,000.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| S&T BANK | 2 | \$288,800.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$321,648.24 | | | | | |
| SAVINGS BANK OF DANBURY | 1 | \$361,925.68 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 3 | \$793,900.00 | 0.56% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,187,000.00 | 0.83% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$307,568.92 | 0.22% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 2 | \$335,240.00 | 0.23% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$669,700.00 | 0.47% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$666,228.00 | 0.47% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | 1 | \$349,600.00 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | | | | | | | |

| STANFORD FEDERAL CREDIT UNION | | | I | | | |
|--------------------------------------------------------------------------------|---|----------------|---------|----------|------|--------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$144,400.00 | 0.1% 0 | 0 \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,625.00 | 0.09% 0 | \$0.00 | NA (| 0 \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,650.00 | 0.12% 0 | \$0.00 | NA (| 0 \$0 |
| SUMMIT CREDIT UNION | 7 | \$1,165,955.13 | 0.82% 0 | 0 \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$379,385.19 | 0.27% 0 | 0 \$0.00 | NA | 0 \$0 |
| SUTTON BANK | 1 | \$175,750.00 | 0.12% 0 | 0 \$0.00 | NA (| 0 \$0 |
| TELCOM CREDIT UNION | 2 | \$427,500.00 | | | | |
| TEXAS BANK | 1 | \$170,050.00 | 0.12% 0 | 0 \$0.00 | NA (| 0 \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$347,700.00 | 0.24% 0 | \$0.00 | | |
| THE PARK BANK | 1 | \$380,000.00 | 0.27% 0 | 0 \$0.00 | NA (| 0 \$0 |
| TIERONE BANK | 1 | \$212,800.00 | | | | |
| TLC COMMUNITY CREDIT UNION | 1 | \$155,800.00 | | \$0.00 | | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$946,025.00 | 0.66% 0 | 0 \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 3 | \$592,000.00 | 0.41% 0 | 0 \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$131,100.00 | | | | |
| UMPQUA BANK | 6 | \$1,217,366.82 | | 1 1 | 1 1 | |
| UNITED BANK | 1 | \$343,000.00 | 0.24% 0 | 0 \$0.00 | NA (| 0 \$0 |
| UNITED BANK & TRUST | 3 | \$594,000.00 | 0.42% 0 | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 1 | \$151,905.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 1 | \$133,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$826,991.13 | 0.58% 0 | 0 \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$171,000.00 | 0.12% 0 | \$0.00 | NA (| 0 \$0 |

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| | UNION | <i>-</i> | | | | | |
|-----------|----------------------------------------------------|----------|------------------|--------|--------|------|-------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$280,250.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$652,800.00 | 0.46% | \$0.00 | NA 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$165,300.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,118,126.00 | 0.78% | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$157,700.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$521,693.36 | 0.37% | \$0.00 | NA 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$206,625.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| | WESTMARK CREDIT UNION | 1 | \$132,439.30 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | WOODLANDS NATIONAL BANK | 2 | \$270,750.00 | 0.19% | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,237,225.00 | 0.87% | \$0.00 | NA 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$172,427.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 111 | \$22,482,228.50 | 15.71% | \$0.00 | NA 0 | \$0.0 |
| Total | | 645 | \$142,799,495.48 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XJ76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,000.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$835,000.00 | 0.24% | \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,390,400.00 | 0.4% | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,600,362.29 | 0.74% | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE BANK | 2 | \$465,000.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,227,500.00 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$387,500.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$256,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | | 4 | \$887,000.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |

| ALTRA FEDERAL CREDIT UNION | | | | | | |
|------------------------------------------------|----|-----------------|---------|--------|------|--------|
| AMERICAN BANK | 1 | \$197,452.33 | 0.06% 0 | \$0.00 | NA (| 0 \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$401,000.00 | 0.11% 0 | | | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.11% 0 | \$0.00 | NA (| 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$321,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$971,200.00 | 0.28% 0 | · | | |
| ANCHORBANK FSB | 17 | \$3,941,100.00 | 1.13% 0 | \$0.00 | NA (| 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$346,500.00 | 0.1% 0 | | | |
| ASSOCIATED BANK, NA | 43 | \$11,118,124.14 | 3.18% 0 | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$756,512.37 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 5 | \$1,202,200.00 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 1 | \$184,000.00 | 0.05% 0 | · · | NA | 0 \$0. |
| BANK MUTUAL | 6 | \$1,498,568.70 | 0.43% 0 | \$0.00 | NA (| 0 \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$188,800.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 10 | \$4,446,000.00 | 1.27% 0 | \$0.00 | NA (| 0 \$0 |
| BANK OF LANCASTER | 1 | \$417,000.00 | 0.12% 0 | | | |
| BANK OF SPRINGFIELD | 1 | \$280,000.00 | 0.08% 0 | | ļ . | |
| BANK OF STANLY | 2 | \$620,000.00 | 0.18% 0 | 1 1 | 1 1 | |
| BANK OF THE WEST | 33 | \$10,682,810.17 | 3.06% 0 | \$0.00 | NA (| 0 \$0 |
| BANK OF WASHINGTON | 1 | \$275,925.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,413,000.00 | 0.4% 0 | | | |
| BANKNEWPORT | 3 | \$645,350.00 | 0.18% 0 | 1 | 1 - | _ |
| BANNER BANK | 1 | \$292,500.00 | 0.08% 0 | \$0.00 | NA (| 0 \$0 |
| BAXTER CREDIT UNION | 8 | \$2,484,269.03 | 0.71% 0 | \$0.00 | NA | 0 \$0 |
| BELLCO CREDIT UNION | 1 | \$412,000.00 | 0.12% 0 | | | |
| | 3 | \$634,600.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |

| BERKSHIRE COUNTY SAVINGS BANK | | | | | | |
|----------------------------------------------------------|----|----------------|-------|----------|----|-------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$3,410,250.00 | 0.98% | \$0.00 | NA | 0 \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$224,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$254,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,221,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$292,106.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$555,000.00 | 0.16% | \$0.00 | NA | 0 \$6 |
| CARNEGIE MORTGAGE, LLC | 5 | \$2,119,534.44 | 0.61% | \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 4 | \$1,087,662.00 | 0.31% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$180,000.00 | 0.05% | | | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$3,969,427.23 | 1.14% | \$0.00 | NA | 0 \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$702,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$367,549.90 | 0.11% | \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 1 | \$398,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 1 | \$408,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,124,800.00 | 0.32% | | | |
| CHARLES RIVER BANK | 1 | \$270,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| CHELSEA GROTON BANK | 1 | \$259,600.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| CHEMICAL BANK | 1 | \$260,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |

| 1 | \$223,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
|----|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$220,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$224,703.71 | 0.06% | \$0.00 | NA | \$0.0 |
| 15 | \$4,724,700.00 | 1.35% | \$0.00 | NA | \$0.0 |
| 6 | \$1,276,050.00 | 0.37% | \$0.00 | NA | \$0.0 |
| 2 | \$393,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| 1 | \$258,651.12 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$242,477.47 | 0.07% | \$0.00 | NA | \$0.0 |
| 3 | \$739,198.28 | 0.21% | \$0.00 | NA (| \$0.0 |
| 1 | \$188,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 1 | \$184,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$188,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 1 | \$384,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| 1 | \$413,600.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| 1 | \$195,735.98 | 0.06% | \$0.00 | NA | \$0.0 |
| 3 | \$786,800.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 1 | \$199,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$288,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 2 | \$512,800.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 2 | \$407,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 1 | \$291,200.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 1 | \$313,200.00 | 0.09% | \$0.00 | NA | \$0.0 |
| | 1 1 1 15 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 | 1 \$220,000.00 1 \$224,703.71 15 \$4,724,700.00 6 \$1,276,050.00 2 \$393,000.00 1 \$258,651.12 1 \$242,477.47 3 \$739,198.28 1 \$188,000.00 1 \$184,000.00 1 \$184,000.00 1 \$188,000.00 1 \$188,000.00 1 \$195,735.98 3 \$786,800.00 1 \$199,000.00 1 \$199,000.00 1 \$288,500.00 2 \$512,800.00 2 \$407,000.00 | 1 \$220,000.00 0.06% 1 \$224,703.71 0.06% 15 \$4,724,700.00 1.35% 6 \$1,276,050.00 0.37% 2 \$393,000.00 0.11% 1 \$258,651.12 0.07% 1 \$242,477.47 0.07% 3 \$739,198.28 0.21% 1 \$188,000.00 0.05% 1 \$184,000.00 0.05% 1 \$200,000.00 0.06% 1 \$384,000.00 0.11% 1 \$413,600.00 0.12% 1 \$195,735.98 0.06% 3 \$786,800.00 0.23% 1 \$199,000.00 0.06% 2 \$512,800.00 0.15% 2 \$407,000.00 0.12% 1 \$291,200.00 0.08% | 1 \$220,000.00 0.06% 0 \$0.00 1 \$224,703.71 0.06% 0 \$0.00 15 \$4,724,700.00 1.35% 0 \$0.00 6 \$1,276,050.00 0.37% 0 \$0.00 2 \$393,000.00 0.11% 0 \$0.00 1 \$258,651.12 0.07% 0 \$0.00 1 \$242,477.47 0.07% 0 \$0.00 3 \$739,198.28 0.21% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$2200,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$384,000.00 0.11% 0 \$0.00 1 \$195,735.98 0.06% 0 \$0.00 3 \$786,800.00 0.23% 0 \$0.00 1 \$199,000.00 0.06% 0 \$0.00 2 \$512,800.00 0.15% 0 \$0.00 2 \$407,000.00 0.12% 0 \$0.00 < | 1 \$220,000.00 0.06% 0 \$0.00 NA (1 \$224,703.71 0.06% 0 \$0.00 NA (15 \$4,724,700.00 1.35% 0 \$0.00 NA (6 \$1,276,050.00 0.37% 0 \$0.00 NA (2 \$393,000.00 0.11% 0 \$0.00 NA (1 \$258,651.12 0.07% 0 \$0.00 NA (3 \$739,198.28 0.21% 0 \$0.00 NA (1 \$188,000.00 0.05% 0 \$0.00 NA (1 \$195,735.98 0.06% 0 \$0.00 NA (1 \$199,000.00 0.23% 0 \$0.00 NA (1 \$199,000.00 0.06% 0 \$0.00 NA (1 \$199,000.00 0.06% 0 \$0.00 NA (1 \$199,000.00 0.12% 0 \$0.00 NA (1 \$288,500.00 0.23% 0 \$0.00 NA (2 \$512,800.00 0.15% 0 \$0.00 NA (2 \$407,000.00 0.12% 0 \$0.00 NA (2 \$407,000.00 0.12% 0 \$0.00 NA (3 \$291,200.00 0.12% 0 \$0.00 NA (3 \$291,200.00 0.12% 0 \$0.00 NA (4 \$291,200.00 0.12% 0 \$0.00 NA (6 \$10.00 NA (6 \$1.276,050.00 N |

| DENALI STATE BANK | 1 | \$220,500.00 | 0.06% | 0 \$0.00 | NAC | \$0. |
|----------------------------------|-----|--------------------------|---------|----------|-------|---------|
| DENVER MORTGAGE | 1 | \$177,000.00 | 0.05% | \$0.00 | NAC | \$0. |
| COMPANY, INC. | 1 | 42.7,000.00 | 0.0270 | Ψ0.00 | 1111 | Ψ0. |
| DESERT SCHOOLS FEDERAL CREDIT | 1 | \$176,000.00 | 0.05% | \$0.00 | NAC | \$0. |
| UNION | 1 | \$170,000.00 | 0.05% | \$0.00 | INA | φυ.' |
| DHCU COMMUNITY | | 4.22.000.00 | 0.15.11 | | | |
| CREDIT UNION | 2 | \$432,000.00 | 0.12% | \$0.00 | NAC | \$0. |
| DIME BANK | 4 | \$994,000.00 | 0.28% | 0 \$0.00 | NA | \$0. |
| DORT FEDERAL | 1 | \$211,661.79 | 0.06% | \$0.00 | NAC | \$0. |
| CREDIT UNION | 1 | Ψ211,001.79 | 0.0070 | Ψ0.00 | 11110 | φο. |
| DOW LOUISIANA | 1 | ¢175 245 00 | 0.050 | ¢0.00 | NIA | Φ0 |
| FEDERAL CREDIT UNION | 1 | \$175,345.00 | 0.05% | \$0.00 | NA | \$0. |
| DUBUQUE BANK | | | | | | |
| AND TRUST | 11 | \$2,893,456.43 | 0.83% | \$0.00 | NAC | \$0. |
| COMPANY | | . , | | | | |
| DUPAGE CREDIT | 2 | \$436,500.00 | 0.12% | \$0.00 | NA | \$0. |
| UNION | | Ψ+30,300.00 | 0.12/0 | Ψ0.00 | INA | , ψ0. |
| DUPAGE NATIONAL | 1 | \$316,000.00 | 0.09% | \$0.00 | NAC | \$0. |
| BANK DURANT BANK AND | | | | | | |
| TRUST COMPANY | 1 | \$335,000.00 | 0.1% | \$0.00 | NA | \$0. |
| EAST BOSTON | | 4 | | | | |
| SAVINGS BANK | 1 | \$230,000.00 | 0.07% | \$0.00 | NAC | \$0. |
| ENT FEDERAL | 3 | \$759,136.96 | 0.22% | \$0.00 | NA | \$0. |
| CREDIT UNION | 3 | \$759,130.90 | 0.2270 | \$0.00 | NAC | , \$0.º |
| F & A FEDERAL | 1 | \$416,438.29 | 0.12% | \$0.00 | NAC | \$0. |
| CREDIT UNION | | . , | | <u>'</u> | | |
| FARMERS & MERCHANTS BANK | 2 | \$415,657.28 | 0.12% | \$0.00 | NA | \$0. |
| FARMERS BANK & | | | | | | |
| TRUST | 8 | \$2,568,500.00 | 0.73% | \$0.00 | NA | \$0. |
| FIDELITY BANK | 1.0 | Φ5 514 40 2 64 | 1 500 | 0 00 00 | NIA C | φ0. |
| MORTGAGE | 18 | \$5,514,402.64 | 1.58% | 0 \$0.00 | NAC | \$0. |
| FIDELITY | | | | | | |
| CO-OPERATIVE | 1 | \$212,000.00 | 0.06% | \$0.00 | NA | \$0. |
| BANK EIDELITY DEPOSIT | | | | | | |
| FIDELITY DEPOSIT AND DISCOUNT | 1 | \$406,000.00 | 0.12% | \$0.00 | NAC | \$0. |
| BANK | 1 | Ψ τ ου,ουο.ου | 0.12/0 | φυ.υυ | INA | φυ. |
| FIDELITY | | | | | | |
| HOMESTEAD | 2 | \$512,000.00 | 0.15% | \$0.00 | NA | \$0. |
| SAVINGS BANK | | | | | | |
| FINANCIAL | _ | ф1 2 12 000 00 | 0.20~ | 0 000 | , , , | ** |
| PARTNERS CREDIT | 5 | \$1,342,900.00 | 0.38% | \$0.00 | NAC | \$0. |
| UNION | 1 | \$353,000.00 | 0.1% | 0 \$0.00 | NI A | \$0. |
| | 1 | φ333,000.00 | 0.1% | \$0.00 | NA | \$0. |

| FIREFIGHTERS FIRST CREDIT UNION | | | | | | |
|-----------------------------------------------------------------|----|-----------------|-------|--------------|------|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,941,316.01 | 0.56% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$912,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$202,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$187,247.43 | 0.05% | \$0.00 | NA | \$0.0 |
| FIRST COUNTY BANK | 2 | \$705,520.46 | 0.2% | \$0.00 | NA (| \$0.0 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,495,750.00 | 0.43% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$519,000.00 | 0.15% | \$0.00 | NA(| \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 11 | \$2,516,718.00 | 0.72% | \$248,605.15 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,981,500.00 | 0.57% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,566,519.47 | 0.45% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$272,820.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$305,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$329,300.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 34 | \$10,967,623.50 | 3.14% | \$0.00 | NA (| \$0.0 |
| FIRST REPUBLIC BANK | 3 | \$1,475,250.00 | 0.42% | \$0.00 | NA | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$229,697.12 | 0.07% | \$0.00 | NA | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$521,200.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 6 | \$1,717,891.46 | 0.49% | \$0.00 | NA (| \$0.0 |

| | FULTON BANK | 29 | \$8,276,593.35 | 2.37% | 0 \$0.00 | NA | 0 \$0. |
|---|----------------------------|----|-----------------------|---------|----------|--------|----------------|
| | GATEWAY BANK, | 4 | Φ1 27 (0(0 27 | 0.270 | φο οο | NT A | 0 00 |
| | F.S.B. | 4 | \$1,276,968.37 | 0.37% | 90.00 | NA | 0 \$0. |
| | GEORGETOWN | 1 | \$203,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| | SAVINGS BANK | 1 | φ203,000.00 | 0.00% | \$0.00 | INA | φυ. |
| | GILPIN FINANCIAL | 1 | \$243,900.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| | SERVICES, INC | 1 | Ψ2+3,700.00 | 0.07 70 | \$0.00 | 1 17 1 | ΨΟ. |
| | GRANITE STATE | 1 | \$336,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION | | 4223,000.00 | 0.176 | φσ.σσ | 1112 | Ψ σ. |
| | GREAT WESTERN | 1 | \$266,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | BANK | | , | | | | · |
| | GREATER NEVADA MORTGAGE | 2 | \$623,500.00 | 0.18% | \$0.00 | NA | \$0.0 |
| | SERVICES | 2 | \$025,300.00 | 0.18% | \$0.00 | NA | \$0. |
| | GREYLOCK FEDERAL | | | | | | |
| | CREDIT UNION | 1 | \$207,726.09 | 0.06% | \$0.00 | NA | 0 \$0. |
| | GUARANTY SAVINGS | | | 0.155 | | | 0 |
| | BANK | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| | GUARDIAN | | | | | | |
| | MORTGAGE | 1 | \$208,300.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | COMPANY INC. | | | | | | |
| | GUILD MORTGAGE | 1 | \$240,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| | COMPANY | 1 | · | | | | |
| | HEARTLAND BANK | 3 | \$727,300.00 | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| | HERGET BANK, | | , | | | | |
| | NATIONAL | 1 | \$176,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| | ASSOCIATION | | | | | | |
| | HOME FEDERAL | 1 | \$212,300.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| | BANK | | , , , , , , | | , , | | |
| | HOME FEDERAL | 1 | \$178,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| | SAVINGS BANK | | | | | | |
| | HOME SAVINGS OF AMERICA | 1 | \$199,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| | HOME STATE BANK | 2 | \$517,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| | HOMESTREET BANK | 2 | \$679,050.00 | 0.13% | | 1 | 1 |
| - | HONESDALE | | \$U/7,U3U.UU | 0.19% | \$0.00 | INA | υ \$ υ. |
| | NATIONAL BANK | 2 | \$500,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| | THE | | Ψ200,000.00 | 0.17/0 | Ψ0.00 | 1177 | ΨΟ. |
| | HOOSAC BANK | 3 | \$664,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| | ILLINI BANK | 1 | \$189,000.00 | 0.05% | 1 | 1 | |
| | INVESTORS SAVINGS | 1 | | | | | |
| | BANK | 9 | \$3,851,750.00 | 1.1% | \$0.00 | NA | 0 \$0.0 |
| | ISB COMMUNITY | | #101 COO CO | 0.05~ | 0 0000 | | 0 00 |
| 1 | BANK | 1 | \$181,600.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| | JAMES B. NUTTER | | ф1 11 7 100 00 | 0.22% | 0 40.00 | 3.7.4 | 0 00 |
| | AND COMPANY | 4 | \$1,117,100.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| | JEANNE DARC | 1 | \$250.542.64 | 0.07% | n ¢0.00 | NT A | 0 00 |
| | CREDIT UNION | 1 | \$259,543.64 | 0.07% | \$0.00 | NA | \$0.0 |
| | | | | | | | |

| 1 | \$275,619.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| 22 | \$7,119,271.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$271,633.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$486,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$187,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$436,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,253,325.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 30 | \$9,204,860.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,535,110.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$2,285,846.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$191,655.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$228,107.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,829,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$197,746.32 | $0.0\overline{6\%}$ | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$952,450.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,327,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 22 1 1 1 2 1 1 1 30 5 1 1 1 1 1 1 2 6 1 1 1 1 1 1 1 | 22 \$7,119,271.21 1 \$258,000.00 1 \$271,633.61 2 \$486,000.00 1 \$187,700.00 1 \$209,600.00 1 \$436,000.00 6 \$1,253,325.95 30 \$9,204,860.00 5 \$1,535,110.00 1 \$417,000.00 1 \$408,000.00 1 \$236,000.00 8 \$2,285,846.39 1 \$205,200.00 1 \$191,655.59 1 \$228,107.00 1 \$183,000.00 2 \$415,000.00 6 \$1,829,500.00 1 \$197,746.32 4 \$952,450.17 | 22 \$7,119,271.21 2.04% 1 \$258,000.00 0.07% 1 \$271,633.61 0.08% 2 \$486,000.00 0.14% 1 \$187,700.00 0.05% 1 \$209,600.00 0.06% 1 \$436,000.00 0.12% 6 \$1,253,325.95 0.36% 30 \$9,204,860.00 2.63% 5 \$1,535,110.00 0.44% 1 \$417,000.00 0.12% 1 \$408,000.00 0.12% 1 \$236,000.00 0.07% 8 \$2,285,846.39 0.65% 1 \$205,200.00 0.06% 1 \$191,655.59 0.05% 1 \$228,107.00 0.07% 2 \$415,000.00 0.07% 2 \$415,000.00 0.12% 6 \$1,829,500.00 0.52% 1 \$197,746.32 0.06% 4 \$952,450.17 0.27% 1 \$208,000.00 0.06% 1 \$208,000.00 0.06% </td <td>22 \$7,119,271.21 2.04% 0 1 \$258,000.00 0.07% 0 1 \$271,633.61 0.08% 0 2 \$486,000.00 0.14% 0 1 \$187,700.00 0.05% 0 1 \$209,600.00 0.06% 0 1 \$436,000.00 0.12% 0 6 \$1,253,325.95 0.36% 0 30 \$9,204,860.00 2.63% 0 5 \$1,535,110.00 0.44% 0 1 \$417,000.00 0.12% 0 1 \$408,000.00 0.12% 0 1 \$236,000.00 0.07% 0 8 \$2,285,846.39 0.65% 0 1 \$205,200.00 0.06% 0 1 \$191,655.59 0.05% 0 1 \$238,000.00 0.07% 0 2 \$415,000.00 0.12% 0 4 \$952,450.17 0.27% 0 1 \$208,000.00 0.06% 0 1 \$208,000.00 0.06% 0</td> <td>22 \$7,119,271.21 2.04% 0 \$0.00 1 \$258,000.00 0.07% 0 \$0.00 1 \$271,633.61 0.08% 0 \$0.00 2 \$486,000.00 0.14% 0 \$0.00 1 \$187,700.00 0.05% 0 \$0.00 1 \$209,600.00 0.06% 0 \$0.00 1 \$436,000.00 0.12% 0 \$0.00 6 \$1,253,325.95 0.36% 0 \$0.00 30 \$9,204,860.00 2.63% 0 \$0.00 5 \$1,535,110.00 0.44% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$408,000.00 0.12% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 1 \$225,200.00 0.06% 0 \$0.00 1 \$228,107.00 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 2 \$415,000.00 0.12% 0 \$0.00 4 \$952,450.17 0.27% 0 \$0.00 1 \$208,000.00 0.06% 0 \$0.00</td> <td>22 \$7,119,271.21 2.04% 0 \$0.00 NA 1 \$258,000.00 0.07% 0 \$0.00 NA 1 \$271,633.61 0.08% 0 \$0.00 NA 2 \$486,000.00 0.14% 0 \$0.00 NA 1 \$187,700.00 0.05% 0 \$0.00 NA 1 \$209,600.00 0.06% 0 \$0.00 NA 1 \$436,000.00 0.12% 0 \$0.00 NA 6 \$1,253,325.95 0.36% 0 \$0.00 NA 30 \$9,204,860.00 2.63% 0 \$0.00 NA 1 \$4417,000.00 0.12% 0 \$0.00 NA 1 \$4417,000.00 0.12% 0 \$0.00 NA 1 \$4408,000.00 0.12% 0 \$0.00 NA 2 \$4408,000.00 0.12% 0 \$0.00 NA 1 \$236,000.00 0.07% 0 \$0.00 NA 1 \$236,000.00 0.07% 0 \$0.00 NA 1 \$228,107.00 0.06% 0 \$0.00 NA 1 \$228,107.00 0.07% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 1 \$238,000.00 0.07% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 1 \$183,000.00 0.05% 0 \$0.00 NA 1 \$238,000.00 0.05% 0 \$0.00 NA 1 \$187,746.32 0.06% 0 \$0.00 NA 1 \$197,746.32 0.06% 0 \$0.00 NA 1 \$208,000.00 0.06% 0 \$0.00 NA</td> <td>22 \$7,119,271.21</td> | 22 \$7,119,271.21 2.04% 0 1 \$258,000.00 0.07% 0 1 \$271,633.61 0.08% 0 2 \$486,000.00 0.14% 0 1 \$187,700.00 0.05% 0 1 \$209,600.00 0.06% 0 1 \$436,000.00 0.12% 0 6 \$1,253,325.95 0.36% 0 30 \$9,204,860.00 2.63% 0 5 \$1,535,110.00 0.44% 0 1 \$417,000.00 0.12% 0 1 \$408,000.00 0.12% 0 1 \$236,000.00 0.07% 0 8 \$2,285,846.39 0.65% 0 1 \$205,200.00 0.06% 0 1 \$191,655.59 0.05% 0 1 \$238,000.00 0.07% 0 2 \$415,000.00 0.12% 0 4 \$952,450.17 0.27% 0 1 \$208,000.00 0.06% 0 1 \$208,000.00 0.06% 0 | 22 \$7,119,271.21 2.04% 0 \$0.00 1 \$258,000.00 0.07% 0 \$0.00 1 \$271,633.61 0.08% 0 \$0.00 2 \$486,000.00 0.14% 0 \$0.00 1 \$187,700.00 0.05% 0 \$0.00 1 \$209,600.00 0.06% 0 \$0.00 1 \$436,000.00 0.12% 0 \$0.00 6 \$1,253,325.95 0.36% 0 \$0.00 30 \$9,204,860.00 2.63% 0 \$0.00 5 \$1,535,110.00 0.44% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 1 \$408,000.00 0.12% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 1 \$225,200.00 0.06% 0 \$0.00 1 \$228,107.00 0.05% 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 2 \$415,000.00 0.12% 0 \$0.00 4 \$952,450.17 0.27% 0 \$0.00 1 \$208,000.00 0.06% 0 \$0.00 | 22 \$7,119,271.21 2.04% 0 \$0.00 NA 1 \$258,000.00 0.07% 0 \$0.00 NA 1 \$271,633.61 0.08% 0 \$0.00 NA 2 \$486,000.00 0.14% 0 \$0.00 NA 1 \$187,700.00 0.05% 0 \$0.00 NA 1 \$209,600.00 0.06% 0 \$0.00 NA 1 \$436,000.00 0.12% 0 \$0.00 NA 6 \$1,253,325.95 0.36% 0 \$0.00 NA 30 \$9,204,860.00 2.63% 0 \$0.00 NA 1 \$4417,000.00 0.12% 0 \$0.00 NA 1 \$4417,000.00 0.12% 0 \$0.00 NA 1 \$4408,000.00 0.12% 0 \$0.00 NA 2 \$4408,000.00 0.12% 0 \$0.00 NA 1 \$236,000.00 0.07% 0 \$0.00 NA 1 \$236,000.00 0.07% 0 \$0.00 NA 1 \$228,107.00 0.06% 0 \$0.00 NA 1 \$228,107.00 0.07% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 1 \$238,000.00 0.07% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 1 \$183,000.00 0.05% 0 \$0.00 NA 1 \$238,000.00 0.05% 0 \$0.00 NA 1 \$187,746.32 0.06% 0 \$0.00 NA 1 \$197,746.32 0.06% 0 \$0.00 NA 1 \$208,000.00 0.06% 0 \$0.00 NA | 22 \$7,119,271.21 |

| 3 | \$719,900.00 | 0.21% | \$0.00 | NA | \$0.0 |
|----|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$408,602.26 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| 1 | | | | | |
| 1 | \$330,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 6 | \$1,517,400.00 | | | | |
| 1 | \$264,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$205,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| 4 | \$993,218.19 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| 3 | \$747,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| 1 | \$203,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$250,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$434,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 3 | \$944,200.00 | 0.27% | \$0.00 | NA | \$0.0 |
| 1 | \$336,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| 1 | \$202,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 2 | \$436,400.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| 3 | \$807,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 12 | \$3,253,885.71 | 0.93% | \$0.00 | NA | \$0.0 |
| 1 | \$238,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$220,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| 1 | · | | | | |
| 3 | \$815,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 1 | \$232,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| | 2 1 1 6 1 1 2 3 1 1 2 3 1 1 1 2 3 1 1 3 | 2 \$408,602.26 1 \$210,000.00 1 \$330,000.00 6 \$1,517,400.00 1 \$264,000.00 1 \$205,000.00 4 \$993,218.19 3 \$747,000.00 1 \$203,000.00 1 \$250,000.00 2 \$434,000.00 2 \$434,000.00 1 \$336,000.00 1 \$202,500.00 2 \$436,400.00 2 \$436,400.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$2191,610.00 3 \$815,000.00 | 2 \$408,602.26 0.12% (1 \$210,000.00 0.06% (1 \$330,000.00 0.09% (6 \$1,517,400.00 0.43% (1 \$264,000.00 0.08% (1 \$205,000.00 0.06% (4 \$993,218.19 0.28% (3 \$747,000.00 0.21% (1 \$2203,000.00 0.06% (1 \$250,000.00 0.07% (2 \$434,000.00 0.12% (3 \$944,200.00 0.27% (1 \$336,000.00 0.12% (1 \$202,500.00 0.06% (2 \$436,400.00 0.12% (3 \$807,000.00 0.23% (1 \$238,000.00 0.07% (1 \$238,000.00 0.06% (1 \$191,610.00 0.05% (3 \$815,000.00 0.23% (3 \$815,000.00 0.23% (| 2 \$408,602.26 0.12% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$330,000.00 0.09% 0 \$0.00 6 \$1,517,400.00 0.43% 0 \$0.00 1 \$264,000.00 0.08% 0 \$0.00 1 \$205,000.00 0.06% 0 \$0.00 4 \$993,218.19 0.28% 0 \$0.00 3 \$747,000.00 0.21% 0 \$0.00 1 \$203,000.00 0.06% 0 \$0.00 2 \$434,000.00 0.12% 0 \$0.00 3 \$944,200.00 0.27% 0 \$0.00 1 \$336,000.00 0.12% 0 \$0.00 2 \$436,400.00 0.12% 0 \$0.00 3 \$807,000.00 0.23% 0 \$0.00 1 \$238,000.00 0.06% 0 \$0.00 1 \$238,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$191,610.00 0.05% 0 \$0.00 3 \$815,000.00 0.23% 0 \$0.00 | 2 \$408,602.26 0.12% 0 \$0.00 NA 1 \$210,000.00 0.06% 0 \$0.00 NA 1 \$330,000.00 0.09% 0 \$0.00 NA 6 \$1,517,400.00 0.43% 0 \$0.00 NA 1 \$264,000.00 0.08% 0 \$0.00 NA 1 \$205,000.00 0.06% 0 \$0.00 NA 4 \$993,218.19 0.28% 0 \$0.00 NA 3 \$747,000.00 0.21% 0 \$0.00 NA 1 \$203,000.00 0.06% 0 \$0.00 NA 1 \$2250,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 2 \$434,000.00 0.12% 0 \$0.00 NA 3 \$944,200.00 0.27% 0 \$0.00 NA 1 \$202,500.00 0.06% 0 \$0.00 NA 1 \$202,500.00 0.06% 0 \$0.00 NA 1 \$238,000.00 0.12% 0 \$0.00 NA 1 \$238,000.00 0.23% 0 \$0.00 NA 1 \$238,000.00 0.07% 0 \$0.00 NA 1 \$238,000.00 0.06% 0 \$0.00 NA 1 \$238,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA |

| · | | | | | | |
|--------------------------------------------|----|----------------|---------|----------|------|-------|
| NORTHWEST FEDERAL CREDIT UNION | 15 | \$5,106,804.28 | 1.46% (| \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,582,654.43 | 0.45% | \$0.00 | NA | \$0.0 |
| NORWOOD COOPERATIVE BANK | 2 | \$714,500.00 | 0.2% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$400,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,308,500.00 | 0.37% | \$0.00 | | |
| OAK BANK | 2 | \$527,500.00 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| OCEANFIRST BANK | 4 | \$1,198,200.00 | 0.34% | \$0.00 | NA | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$252,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$544,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| PANHANDLE STATE BANK | 1 | \$232,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,515,705.87 | 0.43% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 8 | \$3,187,900.00 | 0.91% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$5,332,615.13 | 1.53% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 3 | \$729,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$303,750.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$823,500.00 | 0.24% | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$312,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 4 | \$896,300.00 | 0.26% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$275,800.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$221,750.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | - | | | _ | | |

| PROVIDENT CREDIT UNION | 7 | \$2,386,000.00 | 0.68% | \$0.00 | NA | 0 \$0. |
|----------------------------------------------------|----|-----------------|---------|--------|----|---------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| QUORUM FEDERAL CREDIT UNION | 1 | \$256,700.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 2 | \$487,118.64 | 0.14% | \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$328,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,217,983.17 | 0.35% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 5 | \$1,269,500.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| RIGHT START MORTGAGE, INC. | 3 | \$913,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$373,800.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$560,175.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE, INC. | 38 | \$14,835,167.00 | 4.24% | \$0.00 | NA | 0 \$0. |
| RSI BANK | 1 | \$281,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| S&T BANK | 1 | \$238,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$549,556.31 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| SALAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$233,396.41 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF DANBURY | 7 | \$2,154,936.16 | 0.62% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$500,924.34 | 0.14% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 20 | \$5,500,608.16 | 1.57% | \$0.00 | NA | 0 \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$472,740.03 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| | 3 | \$1,150,175.00 | 0.33% | \$0.00 | NA | 0 \$0. |

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| SOUND COMMUNITY BANK | | | | | | |
|--------------------------------------------------------------------------------|---|----------------|---------|--------|------|-------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$217,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3 | \$793,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$915,657.00 | 0.26% | \$0.00 | NA (| \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$354,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$643,900.00 | 0.18% | \$0.00 | NA | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,178,000.00 | 0.34% | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 4 | \$1,080,900.00 | 0.31% | \$0.00 | NA (| \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$179,200.00 | 0.05% | \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$203,200.00 | 0.06% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$613,000.00 | 0.18% (| \$0.00 | NA (| \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$291,550.00 | 0.08% | \$0.00 | NA(| \$0.0 |
| SUMMIT CREDIT UNION | 9 | \$2,115,660.00 | 0.61% | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,459.42 | 0.05% | \$0.00 | NA | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 5 | \$1,484,566.79 | 0.42% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 3 | \$762,870.00 | 0.22% | \$0.00 | NA (| \$0.0 |

| THINK MUTUAL BANK | 2 | \$367,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| THIRD FEDERAL SAVINGS BANK | 1 | \$259,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 15 | \$3,852,199.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$397,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUWEST CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 18 | \$5,147,278.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$271,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 4 | \$1,045,908.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$601,953.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$799,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$534,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$1,106,074.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$207,706.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,204,344.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,318,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTBURY BANK | 2 | \$446,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 0 0 | | | | | | | | |
|-----------|----------------------------------------------------|-------|------------------|---------|--------------|----|---|-------|
| | WESTERRA CREDIT UNION | 1 | \$264,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | WESTMARK CREDIT UNION | 1 | \$324,102.90 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 2 | \$412,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$373,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 2 | \$488,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,415,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 189 | \$56,767,598.35 | 16.28% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,214 | \$349,576,834.97 | 100% 1 | \$248,605.15 | | 0 | \$0. |
| | | | | | | | | |
| 31416XJ84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$938,900.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,131,300.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,602,017.01 | 0.74% | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$180,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$212,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,510,351.63 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 5 | \$1,211,780.94 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$392,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,614,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 2 | \$601,051.54 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$192,600.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$345,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,937.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$401,606.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |

| 20 | \$4,761,600.00 | 1.36% | 0 \$0.00 | NA | 0 \$0. |
|----|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30 | \$6,755,921.47 | 1.93% | \$0.00 | | |
| 1 | \$183,500.00 | 0.05% | \$0.00 | NA | 90. |
| 1 | \$215,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| 2 | \$416,900.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| 4 | \$1,201,000.00 | 0.34% | \$0.00 | NA | 90. |
| 11 | \$2,694,100.00 | 0.77% | \$0.00 | NA | 0 \$0. |
| 1 | \$231,000.00 | 0.07% | \$0.00 | NA | \$0. |
| 5 | \$1,314,712.80 | 0.38% | \$0.00 | NA | 0 \$0. |
| 6 | \$2,449,250.00 | | 1 | 1 | |
| 1 | \$328,000.00 | 0.09% | \$0.00 | NA | 90.0 |
| 1 | \$414,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 36 | \$9,938,778.10 | 2.84% | \$0.00 | NA | 0 \$0. |
| 9 | \$3,007,503.07 | 0.86% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$212,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$263,644.39 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$435,000.00 | 0.12% | \$0.00 | NA | 90. |
| 2 | \$360,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$176,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| 22 | \$6,268,606.65 | 1.79% | \$0.00 | NA | 0 \$0. |
| 1 | \$221,000.00 | 0.06% | \$0.00 | NA | \$0. |
| 3 | \$914,500.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| 6 | \$1,674,900.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| 1 | \$388,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| | 30 1 1 1 2 4 11 1 5 6 1 1 1 2 1 2 1 2 1 3 3 3 3 | \$1,30 \$6,755,921.47 \$1 \$183,500.00 \$2 \$416,900.00 \$4 \$1,201,000.00 \$1 \$231,000.00 \$1 \$231,000.00 \$1 \$231,000.00 \$1 \$328,000.00 \$1 \$328,000.00 \$1 \$414,000.00 \$36 \$9,938,778.10 \$9 \$3,007,503.07 \$1 \$212,000.00 \$1 \$263,644.39 \$2 \$435,000.00 \$1 \$263,644.39 \$2 \$435,000.00 \$1 \$176,000.00 \$2 \$435,000.00 \$2 \$435,000.00 \$3 \$914,500.00 \$3 \$914,500.00 \$3 \$914,500.00 \$3 \$914,500.00 \$3 \$914,500.00 | \$1,314,712.80 0.09% 1 \$1,314,712.80 0.09% 1 \$328,000.00 0.09% 1 \$414,000.00 0.12% 1 \$328,000.00 0.09% 1 \$414,000.00 0.12% 1 \$328,000.00 0.09% 1 \$414,000.00 0.12% 1 \$328,000.00 0.09% 1 \$414,000.00 0.12% 1 \$328,000.00 0.09% 1 \$414,000.00 0.12% 1 \$328,000.00 0.09% 1 \$414,000.00 0.12% 1 \$328,000.00 0.09% 1 \$414,000.00 0.12% 1 \$328,000.00 0.09% 1 \$414,000.00 0.12% 1 \$328,000.00 0.12% 1 \$328,000.00 0.06% 1 \$263,644.39 0.08% 1 \$212,000.00 0.06% 1 \$263,644.39 0.08% 1 \$2212,000.00 0.06% 1 \$263,644.39 0.08% 1 \$2212,000.00 0.12% 1 \$360,000.00 0.12% 1 \$328,000.00 0.12% 1 \$328,000.00 0.12% 1 \$329,000.00 0.06% 1 \$263,644.39 0.08% 1 \$2212,000.00 0.06% 1 \$263,644.39 0.08% 1 \$2212,000.00 0.06% 1 \$360,000.00 0.12% 1 \$360,000.00 0.12% 1 \$360,000.00 0.12% 1 \$360,000.00 0.12% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% 1 \$360,000.00 0.06% | 30 \$6,755,921.47 1.93% 0 \$0.00 1 \$183,500.00 0.05% 0 \$0.00 1 \$215,000.00 0.06% 0 \$0.00 2 \$416,900.00 0.12% 0 \$0.00 4 \$1,201,000.00 0.34% 0 \$0.00 11 \$2,694,100.00 0.77% 0 \$0.00 1 \$231,000.00 0.07% 0 \$0.00 5 \$1,314,712.80 0.38% 0 \$0.00 6 \$2,449,250.00 0.7% 0 \$0.00 1 \$328,000.00 0.09% 0 \$0.00 1 \$414,000.00 0.12% 0 \$0.00 2 \$435,000.00 0.06% 0 \$0.00 1 \$263,644.39 0.08% 0 \$0.00 2 \$435,000.00 0.12% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 2 \$360,000.00 0.12% 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 2 \$435,000.00 0.12% 0 \$0.00 3 \$914,500.00 0.26% 0 \$0.00 3 \$914,500.00 0.26% 0 \$0.00 6 \$1,674,900.00 0.48% 0 \$0.00 | 30 \$6,755,921.47 1.93% 0 \$0.00 NA 1 \$183,500.00 0.05% 0 \$0.00 NA 1 \$215,000.00 0.06% 0 \$0.00 NA 2 \$416,900.00 0.12% 0 \$0.00 NA 4 \$1,201,000.00 0.34% 0 \$0.00 NA 11 \$231,000.00 0.07% 0 \$0.00 NA 11 \$231,000.00 0.07% 0 \$0.00 NA 5 \$1,314,712.80 0.38% 0 \$0.00 NA 6 \$2,449,250.00 0.7% 0 \$0.00 NA 1 \$328,000.00 0.09% 0 \$0.00 NA 1 \$414,000.00 0.12% 0 \$0.00 NA 9 \$3,007,503.07 0.86% 0 \$0.00 NA 1 \$212,000.00 0.06% 0 \$0.00 NA 1 \$2435,000.00 0.12% 0 \$0.00 NA 1 \$212,000.00 0.06% 0 \$0.00 NA 1 \$2435,000.00 0.06% 0 \$0.00 NA 2 \$435,000.00 0.12% 0 \$0.00 NA 1 \$2563,644.39 0.08% 0 \$0.00 NA 2 \$360,000.00 0.12% 0 \$0.00 NA 1 \$221,000.00 0.05% 0 \$0.00 NA 1 \$221,000.00 0.06% 0 \$0.00 NA |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | |
|----------------------------------------------------------|---|----------------|-------|--------|------|---------|
| CARNEGIE | 6 | \$1,806,250.00 | 0.52% | \$0.00 | NA (| \$0.0 |
| MORTGAGE, LLC CARROLLTON BANK | 3 | \$1,130,000.00 | 0.32% | \$0.00 | NA (|) \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$502,650.00 | | | | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,829,243.03 | 0.52% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$598,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$188,093.35 | 0.05% | \$0.00 | NA | \$0.0 |
| CHARLES RIVER BANK | 1 | \$323,563.56 | 0.09% | \$0.00 | NA | \$0.0 |
| CHELSEA GROTON BANK | 1 | \$328,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CHEMICAL BANK | 1 | \$397,000.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$333,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$199,742.55 | 0.06% | \$0.00 | NA | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 8 | \$2,589,500.00 | 0.74% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$198,737.94 | 0.06% | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$216,450.00 | 0.06% | \$0.00 | NA | \$0.0 |
| COMMERCE BANK | 2 | \$526,150.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$327,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| | 1 | \$417,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |

| COMMUNITY CREDIT UNION OF LYNN | | | | | | | |
|----------------------------------------------------------|---|----------------|---------|--------|----|---|-------|
| CONNECTICUT RIVER BANK | 2 | \$642,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$228,200.00 | 0.07% (| \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$360,000.00 | 0.1% | \$0.00 | | | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$697,400.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$367,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$259,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| CRESCENT CREDIT UNION | 1 | \$346,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 5 | \$1,370,549.11 | 0.39% | \$0.00 | NA | 0 | \$0.0 |
| DANVERSBANK | 1 | \$350,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,365,442.22 | 0.39% (| \$0.00 | NA | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,179,520.19 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$683,929.69 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$372,800.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,454,361.60 | 0.7% | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$464,100.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$294,100.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| F & A FEDERAL CREDIT UNION | 2 | \$513,338.37 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$177,500.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$185,000.00 | 0.05% (| | | | \$0.0 |

| EADMEDCDANIZ 0 | | | | | | |
|-------------------------------------------------|------|----------------|---------|--------|----|---------|
| FARMERS BANK & CAPITAL TRUST | 1 | \$215,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK & TRUST | 14 | \$3,334,300.00 | 0.95% 0 | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 10 | \$3,194,226.62 | 0.91% 0 | \$0.00 | NA | 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$613,300.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,385,200.00 | 0.68% 0 | \$0.00 | NA | 0 \$0.0 |
| FIREFIGHTERS FIRS CREDIT UNION | T 2 | \$600,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRELANDS FEDERA CREDIT UNION | AL 1 | \$220,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,844,033.40 | 1.1% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK NA | 5 | \$1,449,630.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$2,036,777.23 | 0.58% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF LOUISIAN | 1A 2 | \$535,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$533,850.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$1,919,700.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,454,874.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,200,850.00 | 0.63% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$476,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$260,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$660,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF WATERLO | 2 | \$439,800.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$1,423,500.00 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| | 2 | \$632,760.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |

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| FIRST NORTHERN CREDIT UNION | | | | | | |
|----------------------------------------|----|----------------|---------|--------|----|-------|
| FIRST PLACE BANK | 27 | \$8,262,445.24 | 2.36% 0 | \$0.00 | NA | \$0.0 |
| FIRST REPUBLIC BANK | 7 | \$3,421,750.00 | 0.98% | \$0.00 | NA | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$195,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 5 | \$1,315,168.22 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| FULTON BANK | 32 | \$8,685,903.41 | 2.48% 0 | \$0.00 | NA | \$0.0 |
| GATEWAY BANK, F.S.B. | 6 | \$2,279,857.40 | 0.65% 0 | \$0.00 | NA | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$196,000.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$996,800.00 | 0.28% | \$0.00 | NA | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,069,400.00 | 0.31% | \$0.00 | NA | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$220,000.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$196,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 1 | \$179,503.14 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$380,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$360,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| GUARANTY SAVINGS BANK | 1 | \$256,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$502,440.34 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$399,473.26 | 0.11% | \$0.00 | NA | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$310,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 3 | \$818,250.00 | 0.23% 0 | \$0.00 | NA | \$0.0 |
| HOME BANK | 1 | \$304,800.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$214,600.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 2 | \$678,300.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |

| | HONESDALE NATIONAL BANK THE | 2 | \$471,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
|-----|-------------------------------------------|----|----------------|-------|----------|----|---------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$184,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$178,170.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| | INDEPENDENT BANK | 1 | \$386,775.39 | 0.11% | \$0.00 | NA | 0 \$0. |
| | INVESTORS SAVINGS BANK | 10 | \$4,183,250.00 | 1.2% | \$0.00 | NA | 0 \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,450.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | JEANNE DARC CREDIT UNION | 1 | \$220,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$755,697.16 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$4,984,300.00 | 1.42% | \$0.00 | NA | 0 \$0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$634,400.57 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| | LAKE FOREST BANK & TRUST | 3 | \$775,700.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$199,350.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$634,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| | LANDMARK CREDIT UNION | 5 | \$1,212,340.77 | 0.35% | \$0.00 | NA | 0 \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| | LEADER BANK, N.A. | 23 | \$7,601,850.00 | 2.17% | 0 \$0.00 | NA | 0 \$0. |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,030,100.00 | 0.58% | | | |
| | LEGACY BANKS | 1 | \$262,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$666,666.84 | | | NA | 0 \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,260,694.15 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| *** | | | | | | | |

| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
|----|--------------------------------------------------|---|----------------|-------|----------|------|-------|
| | MACON BANK, INC. | 1 | \$200,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| | MAGNA BANK | 3 | \$942,254.77 | 0.27% | | 1 | 1 |
| | MARINE BANK | 1 | \$183,944.11 | 0.05% | 1 | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$505,000.00 | | | | |
| | MAX CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$560,000.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$196,020.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,347,500.00 | 0.39% | 0 \$0.00 | NA (| \$0.0 |
| | MERCANTILE BANK | 1 | \$305,384.84 | 0.09% | 0 \$0.00 | NA (| \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$554,500.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,889,000.00 | 0.54% | 0 \$0.00 | NA | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 \$0.00 | NA (| \$0.0 |
| | METLIFE BANK, NA | 1 | \$349,579.45 | 0.1% | 0 \$0.00 | NA (| \$0.0 |
| | METRO CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.1% | 0 \$0.00 | NA (| \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$365,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$175,689.35 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,367,320.53 | 0.68% | 0 \$0.00 | NA (| \$0.0 |
| | MIDWESTONE BANK | 1 | \$186,000.00 | 0.05% | 0 \$0.00 | NA (| \$0.0 |
| | MILFORD BANK, THE | 1 | \$244,677.37 | | | NA (| \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 6 | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$243,800.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| E- | • | | | | | | |

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| MONSON SAVINGS BANK | 2 | \$522,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
|-------------------------------------------------|----|----------------|-------|----------|----|-------|
| MORTGAGE AMERICA, INC. | 1 | \$266,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 3 | \$719,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$543,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| NEW ERA BANK | 1 | \$417,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,112,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$4,609,815.75 | 1.32% | \$0.00 | NA | 0 \$0 |
| NORTHWEST GEORGIA BANK | 1 | \$190,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,041,918.26 | 0.3% | 0 \$0.00 | NA | 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$806,500.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| OAK BANK | 3 | \$649,075.00 | 0.19% | 0 \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK | 4 | \$858,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0 |
| OLD FORT BANKING COMPANY | 2 | \$534,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$405,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$883,500.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| PANHANDLE STATE BANK | 1 | \$344,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 10 | \$3,341,034.50 | 0.95% | 0 \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 6 | \$1,998,765.44 | 0.57% | 0 \$0.00 | NA | 0 \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$293,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 23 | \$6,457,431.86 | 1.85% | 0 \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 2 | \$560,350.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$307,406.23 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | |

| PLATINUM HOME MORTGAGE | 2 | \$505,168.01 | 0.14% | \$0.00 | NA | \$0. |
|----------------------------------------------------------------------|----|-----------------|-------|----------|------|------|
| POLISH NATIONAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 5 | \$1,366,050.00 | 0.39% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$795,450.00 | 0.23% | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$632,000.00 | 0.18% | \$0.00 | NA | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.08% | \$0.00 | NA | \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$360,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| PROFILE BANK FSB | 1 | \$345,500.00 | 0.1% | \$0.00 | NA (| \$0. |
| PROVIDENT CREDIT UNION | 7 | \$2,265,600.00 | 0.65% | \$0.00 | NA | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| PUTNAM BANK | 1 | \$211,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| QUALSTAR CREDIT UNION | 2 | \$781,473.26 | 0.22% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 6 | \$1,704,518.30 | 0.49% | 0 \$0.00 | NA (| \$0. |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 \$0.00 | NA(| \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$427,238.83 | 0.12% | \$0.00 | NA | \$0. |
| REDWOOD CAPITAL BANK | 1 | \$383,482.74 | 0.11% | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 4 | \$987,500.00 | 0.28% | \$0.00 | NA (| \$0. |
| RIGHT START MORTGAGE, INC. | 4 | \$1,403,600.00 | 0.4% | \$0.00 | NA (| \$0. |
| RIVERHILLS BANK | 1 | \$300,000.00 | 0.09% | 0 \$0.00 | NA (| \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$445,500.00 | 0.13% | \$0.00 | NA | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$248,000.00 | 0.07% | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 36 | \$12,868,240.99 | | | NA | \$0. |
| RSI BANK | 2 | \$556,000.00 | 0.16% | 0 \$0.00 | NA (| \$0. |
| S&T BANK | 2 | \$510,452.00 | 0.15% | \$0.00 | NA (| \$0. |
| | | | | | | |

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| SABINE STATE BAN AND TRUST COMPANY | 3 3 | \$680,448.03 | 0.19% (| \$0.00 | NA | \$0.0 |
|----------------------------------------------------|-----|----------------|---------|--------|------|-------|
| SAN DIEGO COUNT CREDIT UNION | Y 4 | \$1,059,622.08 | 0.3% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF DANBURY | 7 | \$1,672,718.03 | 0.48% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MAINE | 2 | \$675,500.00 | 0.19% | \$0.00 | NA (| \$0.0 |
| SAVINGS INSTITUT BANK AND TRUST COMPANY | Е 3 | \$881,636.60 | 0.25% | \$0.00 | NA (| \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$215,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,892,681.00 | 0.83% | \$0.00 | NA | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$447,741.37 | 0.13% | \$0.00 | NA | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$406,375.15 | 0.12% | \$0.00 | NA | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | \$0.00 | NA(| \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$314,400.00 | 0.09% | \$0.00 | NA | \$0.0 |
| SOUND COMMUNIT BANK | Y 2 | \$914,500.00 | 0.26% | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK | 2 | \$411,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| ST. ANNE'S OF FALI RIVER CREDIT UNION | 2 | \$616,620.00 | 0.18% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$423,300.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$879,700.00 | 0.25% | \$0.00 | NA | \$0.0 |

| 3 | \$636,600.00 | 0.18% | \$0.00 | NA | \$0.0 |
|----|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$662,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| 1 | \$296,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 4 | \$972,200.00 | 0.28% | \$0.00 | NA | \$0.0 |
| 1 | \$257,200.00 | 0.07% (| \$0.00 | NA | \$0.0 |
| 1 | \$175,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 9 | \$2,027,375.00 | 0.58% | \$0.00 | NA | \$0.0 |
| 1 | \$204,750.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$250,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| 4 | \$1,365,700.00 | 0.39% | \$0.00 | NA | \$0.0 |
| 1 | \$216,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 2 | \$640,500.00 | 0.18% | \$0.00 | NA | \$0.0 |
| 1 | \$211,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 16 | \$4,607,475.00 | 1.32% | \$0.00 | NA (| \$0.0 |
| 3 | \$1,182,865.00 | 0.34% | \$0.00 | NA | \$0.0 |
| 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 17 | \$4,849,513.39 | 1.39% | \$0.00 | NA | \$0.0 |
| 1 | \$207,200.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| 1 | \$321,600.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 1 | \$179,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 1 | \$282,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 1 | \$188,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 2 | \$498,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| | 1 1 4 1 1 1 2 1 16 3 1 17 1 1 1 1 1 1 1 | 2 \$662,000.00 1 \$296,000.00 4 \$972,200.00 1 \$175,000.00 1 \$175,000.00 1 \$204,750.00 1 \$216,500.00 1 \$216,500.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$2200,000.00 1 \$2200,000.00 1 \$2200,000.00 1 \$2200,000.00 1 \$2200,000.00 1 \$2200,000.00 1 \$2200,000.00 | 2 \$662,000.00 0.19% 0 1 \$296,000.00 0.08% 0 4 \$972,200.00 0.28% 0 1 \$175,000.00 0.07% 0 1 \$175,000.00 0.05% 0 1 \$204,750.00 0.06% 0 1 \$216,500.00 0.06% 0 2 \$640,500.00 0.18% 0 1 \$211,000.00 0.06% 0 1 \$211,000.00 0.06% 0 1 \$211,000.00 0.06% 0 1 \$211,000.00 0.06% 0 1 \$211,000.00 0.06% 0 1 \$211,000.00 0.06% 0 1 \$211,000.00 0.06% 0 1 \$211,000.00 0.06% 0 1 \$200,000.00 0.06% 0 1 \$200,000.00 0.06% 0 1 \$200,000.00 0.06% 0 1 \$200,000.00 0.06% 0 1 \$2207,200.00 0.06% 0 1 \$321,600.00 0.09% 0 1 \$179,000.00 0.05% 0 1 \$179,000.00 0.05% 0 1 \$282,500.00 0.08% 0 1 \$188,000.00 0.05% 0 | 2 \$662,000.00 0.19% 0 \$0.00 1 \$296,000.00 0.08% 0 \$0.00 4 \$972,200.00 0.28% 0 \$0.00 1 \$1257,200.00 0.07% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 9 \$2,027,375.00 0.58% 0 \$0.00 1 \$204,750.00 0.06% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 4 \$1,365,700.00 0.39% 0 \$0.00 2 \$640,500.00 0.06% 0 \$0.00 1 \$211,000.00 0.06% 0 \$0.00 2 \$640,500.00 0.18% 0 \$0.00 3 \$1,182,865.00 0.34% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$2207,200.00 0.06% 0 \$0.00 1 \$179,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 | 2 \$662,000.00 0.19% 0 \$0.00 NA 0 1 \$296,000.00 0.08% 0 \$0.00 NA 0 4 \$972,200.00 0.28% 0 \$0.00 NA 0 1 \$257,200.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 9 \$2,027,375.00 0.58% 0 \$0.00 NA 0 1 \$204,750.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.07% 0 \$0.00 NA 0 1 \$216,500.00 0.06% 0 \$0.00 NA 0 2 \$640,500.00 0.18% 0 \$0.00 NA 0 1 \$211,000.00 0.06% 0 \$0.00 NA 0 1 \$211,000.00 0.06% 0 \$0.00 NA 0 1 \$211,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.39% 0 \$0.00 NA 0 1 \$211,000.00 0.06% 0 \$0.00 NA 0 1 \$211,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$207,200.00 0.06% 0 \$0.00 NA 0 1 \$321,600.00 0.09% 0 \$0.00 NA 0 1 \$179,000.00 0.05% 0 \$0.00 NA 0 1 \$188,000.00 0.05% 0 \$0.00 NA 0 |

| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | |
|-----------|----------------------------------------------------|-------|------------------|----------|--------|----|---|-------------|
| | VALLEY NATIONAL BANK | 2 | \$654,622.83 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$219,696.90 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 3 | \$751,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$521,938.17 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,017,100.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 2 | \$742,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$823,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$194,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$255,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTMARK CREDIT UNION | 1 | \$197,465.61 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$243,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$409,460.09 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$453,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$977,380.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 201 | \$66,588,227.79 | 19.05% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,198 | \$349,952,372.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 31416XJ92 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$648,800.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,625,187.36 | 0.75% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$220,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |

| ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,038,440.32 | 0.3% | \$0.00 | NA | \$0.6 |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| ALERUS FINANCIAL | 2 | \$480,771.27 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| ALPINE BANK & TRUST CO. | 3 | | | | | |
| ALTRA FEDERAL CREDIT UNION | 8 | \$2,269,650.00 | 0.65% | \$0.00 | NA | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,366.13 | 0.05% | \$0.00 | NA | \$0. |
| AMERICAN BANK | 2 | \$355,411.11 | 0.1% | \$0.00 | NA | \$0. |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$269,600.00 | 0.08% | \$0.00 | NA | \$0. |
| AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.06% | \$0.00 | NA | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$516,000.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 17 | \$4,508,600.00 | 1.29% | 0 \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK, NA | 27 | \$6,975,555.76 | 1.99% | 0 \$0.00 | NA | \$0.0 |
| AURORA BANK FSB | 2 | \$609,480.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$455,658.32 | 0.13% | \$0.00 | NA | \$0.0 |
| AVIDIA BANK | 1 | \$240,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | | | | | |
| BANCORPSOUTH BANK | 12 | \$3,201,800.00 | 0.91% | \$0.00 | NA | \$0.0 |
| BANK MUTUAL | 7 | \$1,589,045.94 | 0.45% | 90.00 | NA | \$0. |
| BANK OF HAWAII | 14 | \$5,091,000.00 | 1.45% | \$0.00 | NA | \$0.0 |
| BANK OF LANCASTER | 1 | \$280,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| BANK OF THE WEST | 30 | \$9,013,814.13 | 2.58% | 0 \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$712,094.41 | 0.2% | \$0.00 | NA | \$0. |
| BANKNEWPORT | 1 | \$287,750.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 8 | \$2,309,119.40 | 0.66% | \$0.00 | NA | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$249,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| | 1 | \$210,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| | FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANKNEWPORT BANKNEWPORT BANKTER CREDIT UNION BELLCO CREDIT | FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCOKLAHOMA MORTGAGE CORPORATION BANK BANK MUTUAL BANK BANK OF HAWAII BANK BANK OF HAWAII BANK OF LANCASTER BANK OF THE WEST BANK OF THE WES | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION ALERUS FINANCIAL 2 \$480,771.27 0.14% 0 \$0.00 ALPINE BANK & 3 \$822,400.00 0.24% 0 \$0.00 ALTRA FEDERAL REDIT 1 \$177,366.13 0.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$177,366.13 0.05% 0 \$0.00 AMERICAN BANK & 1 \$269,600.00 0.68% 0 \$0.00 AMERICAN BANK & 1 \$204,000.00 0.06% 0 \$0.00 AMERICAN BANK & 1 \$175,000.00 0.05% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$516,000.00 0.15% 0 \$0.00 ANCHORBANK FSB 17 \$4,508,600.00 1.29% 0 \$0.00 ANCHORBANK FSB 17 \$4,508,600.00 0.17% 0 \$0.00 AURORA FINANCIAL 2 \$6,975,555.76 1.99% 0 \$0.00 AURORA FINANCIAL 2 \$455,658.32 0.13% 0 \$0.00 AURORA FINANCIAL 2 \$455,658.32 0.13% 0 \$0.00 BANCOKLAHOMA MORTGAGE 1 \$228,000.00 0.07% 0 \$0.00 BANCORPSOUTH 12 \$3,201,800.00 0.91% 0 \$0.00 BANK OF HAWAII 14 \$5,091,000.00 0.08% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$9,013,814.13 2.58% 0 \$0.00 BANK OF THE WEST 30 \$0.00 \$0.00 \$0.00 BELLCO CREDIT 1 \$249,000.00 0.07% 0 \$0.00 | FEDERAL CREDIT 4 |

| BERKSHIRE COUNTY SAVINGS BANK | | | | | | |
|----------------------------------------------------------|----|----------------|-------|----------|------|-------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.1% | \$0.00 | NA | \$0. |
| BLACKHAWK STATE BANK | 1 | \$318,200.00 | 0.09% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$3,846,644.91 | 1.1% | \$0.00 | NA | \$0.0 |
| BRIDGEWATER CREDIT UNION | 2 | \$515,384.64 | 0.15% | \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,056,000.00 | 0.3% | · | NA | |
| BUSEY BANK | 4 | \$952,129.22 | 0.27% | 0 \$0.00 | NA (| \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$636,000.00 | 0.18% | \$0.00 | NA(| \$0. |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,710,847.00 | 0.49% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 2 | \$407,500.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,472.27 | 0.06% | \$0.00 | NA | \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CENTENNIAL LENDING, LLC | 3 | \$813,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 17 | \$4,604,790.07 | 1.32% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$940,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,028,920.00 | 0.29% | \$0.00 | NA(| \$0.0 |
| CHARLES RIVER BANK | 1 | \$357,517.76 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| CITIZENS BANK | 1 | \$246,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |

| CITIZENS FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.05% | \$0.00 | NA | 90. |
|-----------------------------------------------|----|----------------|---------|----------|----|--------|
| CITIZENS UNION SAVINGS BANK | 1 | \$226,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 10 | \$2,898,500.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC. | 1 | \$344,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 9 | \$2,448,975.48 | 0.7% | \$0.00 | NA | 90. |
| COLLINSVILLE SAVINGS SOCIETY | 2 | \$382,494.73 | 0.11% | \$0.00 | NA | \$0. |
| COMMERCE BANK | 4 | \$1,054,643.97 | 0.3% | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$208,000.00 | 0.06% | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$945,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.05% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$494,870.11 | 0.14% (| \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$315,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CRESCENT CREDIT UNION | 2 | \$498,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 3 | \$806,710.39 | 0.23% | \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE BANK | 3 | \$981,000.00 | 0.28% | \$0.00 | NA | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,084,321.84 | 0.31% | \$0.00 | NA | 0 \$0. |
| DELTA COMMUNITY CREDIT UNION | 4 | \$1,087,923.26 | 0.31% | \$0.00 | NA | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$453,892.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.07% | \$0.00 | NA | \$0. |
| DIME BANK | 2 | \$678,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | | | | |
| DUBUQUE BANK AND TRUST | 11 | \$3,687,423.63 | 1.05% | \$0.00 | NA | \$0. |

| COMPANY DUPAGE CREDIT | 5 | \$1,420,900.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0 |
|-----------------------------------------------------|----|----------------|-------|----------|----|---|-----|
| UNION DURANT BANK AND | 2 | \$410,000.00 | 0.12% | <u> </u> | NA | + | \$0 |
| TRUST COMPANY EAST WEST BANK | 2 | \$375,000.00 | 0.11% | | NA | H | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.09% | | NA | | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$250,661.89 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$536,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 12 | \$3,779,200.00 | 1.08% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 10 | \$2,400,425.97 | 0.69% | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$243,200.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$256,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$873,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$370,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 2 | \$697,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,164,116.81 | 0.33% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$940,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$175,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 5 | \$1,207,174.96 | 0.34% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$882,250.00 | 0.25% | \$0.00 | NA | 0 | \$0 |

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| LAKEWOOD | | | | | | |
|---------------------------------------------------------|----|-----------------|-------|--------|------|-------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$186,800.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00 | 0.05% | \$0.00 | NA(| \$0. |
| FIRST INTERSTATE BANK | 7 | \$1,822,900.00 | 0.52% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,124,000.00 | 0.61% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,923,911.66 | 0.84% | \$0.00 | NA (| \$0.0 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,090,400.00 | 0.31% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$258,643.17 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$299,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,104,050.00 | 0.32% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 32 | \$9,329,571.30 | 2.67% | \$0.00 | NA (| \$0.0 |
| FIRST REPUBLIC BANK | 7 | \$3,410,250.00 | 0.97% | \$0.00 | NA | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$356,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$191,747.16 | 0.05% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 3 | \$696,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$206,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FREEDOM MORTGAGE CORP. | 1 | \$206,384.64 | 0.06% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 4 | \$1,070,236.15 | 0.31% | \$0.00 | NA (| \$0.0 |
| FULTON BANK | 36 | \$10,897,516.05 | 3.11% | \$0.00 | NA (| \$0.0 |
| GATEWAY BANK, F.S.B. | 5 | \$1,813,485.02 | 0.52% | \$0.00 | NA | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$630,900.00 | 0.18% | \$0.00 | NA | \$0.0 |
| GEORGETOWN SAVINGS BANK | 4 | \$1,173,000.00 | 0.34% | \$0.00 | NA | \$0.0 |

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| GESA CR | EDIT UNION | 1 | \$197,000.00 | 0.06% | 0 \$0.00 | NA (| 90.0 |
|------------------------------|----------------------|----|----------------|-------|----------|------|--------|
| GILPIN F. SERVICE | INANCIAL S. INC | 2 | \$578,900.00 | 0.17% | 0 \$0.00 | NA | \$0. |
| GRAFTO | - | 2 | \$402,500.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| GRANITE CREDIT U | | 1 | \$279,582.85 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| GREYLO CREDIT U | CK FEDERAL JNION | 3 | \$741,350.00 | 0.21% | \$0.00 | NA | \$0.0 |
| GUARDIA MORTGA COMPAN | .GE | 2 | \$357,800.00 | 0.1% | \$0.00 | NA | \$0. |
| HANCOC | K BANK | 1 | \$180,000.00 | 0.05% | 0 \$0.00 | NA (| \$0.0 |
| HARVAR BANK | D SAVINGS | 1 | \$294,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| HEARTL | AND BANK | 3 | \$978,000.00 | 0.28% | 0 \$0.00 | NA (| \$0.0 |
| HERGET NATIONA ASSOCIA | AL | 1 | \$329,250.00 | 0.09% | \$0.00 | NA | \$0.0 |
| HERITAC COMMUN UNION | E NITY CREDIT | 1 | \$215,403.77 | 0.06% | \$0.00 | NA | \$0.0 |
| HILLTOP BANK | NATIONAL | 1 | \$417,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| HOME FE BANK | EDERAL | 1 | \$205,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| HOME SA LOAN CO | AVINGS AND OMPANY | 1 | \$255,200.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| HOME ST | TATE BANK | 2 | \$468,000.00 | 0.13% | 0 \$0.00 | NA (| 0 \$0. |
| HOMEWI | SE, INC. | 2 | \$488,000.00 | 0.14% | 0 \$0.00 | NA (| \$0. |
| HONOR E | BANK | 2 | \$658,000.00 | 0.19% | 0 \$0.00 | NA (| 0 \$0. |
| HOOSAC | BANK | 1 | \$234,000.00 | 0.07% | 0 \$0.00 | | |
| INVESTO BANK | RS SAVINGS | 10 | \$3,246,831.81 | 0.93% | | NA | \$0.0 |
| IOWA BA MORTGA CORPORA | .GE | 1 | \$189,500.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| KINECTA CREDIT I | FEDERAL JNION | 15 | \$5,936,000.00 | 1.7% | 0 \$0.00 | NA | \$0.0 |
| KIRTLAN CREDIT I | ID FEDERAL UNION | 3 | \$962,000.00 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| L&N FED CREDIT U | | 1 | \$359,515.07 | 0.1% | 0 \$0.00 | NA | \$0. |
| LAKE FO & TRUST | REST BANK | 6 | \$1,785,900.00 | 0.51% | \$0.00 | NA | \$0. |
| LAKE MI CREDIT U | | 1 | \$374,517.29 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| | | | | | | | |

| | | | | , | | |
|-----------------------------------------------|----|----------------|-------|--------|----|-------|
| LAKE MORTGAGE COMPANY INC. | 1 | \$231,200.00 | 0.07% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$313,400.00 | 0.09% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 7 | \$1,514,003.88 | 0.43% | \$0.00 | NA | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 19 | \$6,440,100.00 | 1.84% | \$0.00 | NA | \$0. |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,446,000.00 | 0.41% | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,947,593.31 | 0.56% | \$0.00 | NA | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,002,000.00 | 0.29% | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$209,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 4 | \$883,714.49 | 0.25% | \$0.00 | NA | \$0.0 |
| MAINSTREET CREDIT UNION | 1 | \$189,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 5 | \$1,256,500.00 | 0.36% | \$0.00 | NA | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$720,500.00 | 0.21% | \$0.00 | NA | \$0.6 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,766,700.00 | 0.5% | \$0.00 | NA | \$0.6 |
| MERCANTILE BANK | 1 | \$191,963.57 | 0.05% | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$322,400.00 | 0.09% | \$0.00 | NA | \$0.6 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,679,550.00 | 0.48% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$360,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| METLIFE BANK, NA | 3 | \$932,883.05 | 0.27% | \$0.00 | NA | \$0.0 |
| METRO CREDIT UNION | 2 | \$774,855.96 | | | NA | |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$188,000.00 | 0.05% | \$0.00 | NA | \$0.0 |

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| UNION | | | | | | |
|------------------------------------------------|---|----------------|---------|--------|------|-------|
| MIDWEST COMMUNITY BANK | 9 | \$2,342,116.91 | 0.67% | \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 1 | \$188,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| MILFORD BANK, THE | 1 | \$300,000.00 | 0.09% (| \$0.00 | NA (| \$0. |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,488,479.93 | 0.43% | \$0.00 | NA | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 1 | \$220,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| MONSON SAVINGS BANK | 1 | \$225,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.05% | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$276,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$216,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$269,200.00 | 0.08% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$450,000.00 | 0.13% | \$0.00 | NA | \$0.6 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% (| \$0.00 | NA(| \$0.0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$665,000.00 | 0.19% (| \$0.00 | NA (| \$0.0 |
| NEWTOWN SAVINGS BANK | 4 | \$938,563.00 | 0.27% | \$0.00 | NA | \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$385,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,627,507.01 | 0.75% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,421,710.00 | 0.41% (| \$0.00 | NA | \$0. |
| NORWOOD COOPERATIVE BANK | 2 | \$580,000.00 | 0.17% | \$0.00 | NA | \$0. |

| 1 | \$315,075.02 | 0.09% | \$0.00 | NA | \$0.0 |
|----|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$848,000.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| 4 | \$1,163,000,00 | 0.33% | 0 \$0.00 | NA (| \$0.0 |
| 1 | | | 1 | | |
| 1 | \$254,467.23 | | | | |
| 3 | \$790,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 1 | · | | · | | |
| 1 | \$182,750.00 | 0.05% | 0 \$0.00 | NA (| \$0.0 |
| 2 | \$440,100.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 1 | \$416,405.29 | 0.12% | \$0.00 | NA | \$0.0 |
| 5 | \$1,610,015.07 | 0.46% | \$0.00 | NA | \$0.0 |
| 9 | \$2,682,994.00 | 0.77% | \$0.00 | NA | \$0.0 |
| 1 | \$190,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 25 | \$6,841,502.49 | 1.95% | \$0.00 | NA | \$0.0 |
| 3 | \$746,100.00 | 0.21% | \$0.00 | NA (| \$0.0 |
| 1 | \$220,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 2 | \$419,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 3 | \$906,300.00 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$177,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 7 | \$2,365,000.00 | 0.68% | \$0.00 | NA | \$0.0 |
| 1 | \$190,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 4 | \$1,365,000.00 | 0.39% | 0 \$0.00 | NA (| \$0.0 |
| 2 | \$414,500.00 | 0.12% | 0 \$0.00 | NA (| \$0.0 |
| | | | | | |
| | 3 4 1 1 3 1 1 2 1 2 1 2 3 1 7 1 4 | 3 \$848,000.00 4 \$1,163,000.00 1 \$176,000.00 1 \$254,467.23 3 \$790,000.00 1 \$175,500.00 1 \$182,750.00 2 \$440,100.00 1 \$416,405.29 5 \$1,610,015.07 9 \$2,682,994.00 1 \$190,000.00 2 \$449,000.00 1 \$220,000.00 2 \$419,000.00 1 \$177,500.00 1 \$190,000.00 1 \$177,500.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 | 3 \$848,000.00 0.24% 4 \$1,163,000.00 0.33% 1 \$176,000.00 0.05% 1 \$254,467.23 0.07% 3 \$790,000.00 0.23% 1 \$175,500.00 0.05% 1 \$182,750.00 0.05% 2 \$440,100.00 0.13% 1 \$416,405.29 0.12% 5 \$1,610,015.07 0.46% 9 \$2,682,994.00 0.77% 1 \$190,000.00 0.05% 25 \$6,841,502.49 1.95% 3 \$746,100.00 0.21% 1 \$220,000.00 0.06% 2 \$419,000.00 0.06% 1 \$177,500.00 0.05% 1 \$177,500.00 0.05% 1 \$190,000.00 0.05% 1 \$177,500.00 0.05% 1 \$190,000.00 0.05% 1 \$177,500.00 0.05% 1 \$190,000.00 0.05% 1 \$190,000.00 0.05% 1 \$190,000.00 0.05% 1 \$190,000.00 0.05% 1 \$190,000.00 0.05% 1 \$190,000.00 0.05% 1 \$190,000.00 0.05% 1 \$190,000.00 0.05% 1 \$190,000.00 0.05% | 3 \$848,000.00 0.24% 0 \$0.00 4 \$1,163,000.00 0.33% 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 1 \$254,467.23 0.07% 0 \$0.00 3 \$790,000.00 0.23% 0 \$0.00 1 \$175,500.00 0.05% 0 \$0.00 2 \$440,100.00 0.13% 0 \$0.00 2 \$440,100.00 0.13% 0 \$0.00 3 \$1,610,015.07 0.46% 0 \$0.00 9 \$2,682,994.00 0.77% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 2 \$6,841,502.49 1.95% 0 \$0.00 3 \$746,100.00 0.21% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 2 \$419,000.00 0.12% 0 \$0.00 3 \$906,300.00 0.26% 0 \$0.00 1 \$177,500.00 0.05% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 4 \$1,365,000.00 0.39% 0 \$0.00 | 3 \$848,000.00 0.24% 0 \$0.00 NA (4 \$1,163,000.00 0.33% 0 \$0.00 NA (1 \$176,000.00 0.05% 0 \$0.00 NA (1 \$254,467.23 0.07% 0 \$0.00 NA (3 \$790,000.00 0.23% 0 \$0.00 NA (1 \$175,500.00 0.05% 0 \$0.00 NA (1 \$182,750.00 0.05% 0 \$0.00 NA (2 \$440,100.00 0.13% 0 \$0.00 NA (1 \$416,405.29 0.12% 0 \$0.00 NA (5 \$1,610,015.07 0.46% 0 \$0.00 NA (9 \$2,682,994.00 0.77% 0 \$0.00 NA (1 \$190,000.00 0.05% 0 \$0.00 NA (2 \$446,100.00 0.13% 0 \$0.00 NA (1 \$190,000.00 0.05% 0 \$0.00 NA (1 \$190,000.00 0.05% 0 \$0.00 NA (1 \$190,000.00 0.05% 0 \$0.00 NA (1 \$177,500.00 0.21% 0 \$0.00 NA (1 \$177,500.00 0.26% 0 \$0.00 NA (1 \$177,500.00 0.26% 0 \$0.00 NA (1 \$177,500.00 0.05% 0 \$0.00 NA (1 \$177,500.00 0.05% 0 \$0.00 NA (1 \$190,000.00 0.05% 0 \$0.00 NA (1 \$100,000 0.000 0.000 NA (1 \$100,0 |

| REDSTONE FEDERAL CREDIT UNION | 1 | \$235,682.11 | 0.07% 0 | \$0.00 | NA | \$0. |
|----------------------------------------------------|----|-----------------|---------|--------|----|--------|
| REDWOOD CREDIT UNION | 6 | \$1,661,300.00 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| RIDDELL NATIONAL BANK | 1 | \$184,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 3 | \$740,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,198.40 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 30 | \$11,835,783.00 | 3.38% 0 | \$0.00 | NA | \$0. |
| S&T BANK | 3 | \$848,552.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 2 | \$456,800.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$834,258.40 | 0.24% 0 | \$0.00 | NA | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,115,500.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| SAVINGS BANK OF DANBURY | 3 | \$1,009,066.56 | 0.29% 0 | \$0.00 | NA | \$0. |
| SAVINGS BANK OF MAINE | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$816,938.63 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$463,211.43 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$182,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,163,500.00 | 1.19% 0 | \$0.00 | NA | 0 \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.09% 0 | | NA | |
| ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$231,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |

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| 2 | \$621,900.00 | 0.18% | \$0.00 | NA | \$0. |
|----|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$378,000.00 | 0.11% | \$0.00 | NA | \$0. |
| 2 | \$669,000.00 | 0.19% | \$0.00 | NA | \$0. |
| 1 | \$192,000.00 | 0.05% | \$0.00 | NA | \$0. |
| 2 | \$404,185.11 | 0.12% | \$0.00 | NA (| \$0. |
| 1 | \$368,250.00 | 0.11% | \$0.00 | NA | \$0. |
| 10 | \$2,686,700.00 | 0.77% | \$0.00 | NA | \$0. |
| 1 | \$250,961.03 | 0.07% (| \$0.00 | NA (| \$0. |
| 2 | \$662,487.48 | 0.19% | \$0.00 | NA | \$0. |
| 1 | \$249,355.14 | 0.07% | \$0.00 | NA | \$0. |
| 1 | \$195,000.00 | 0.06% | \$0.00 | NA | \$0. |
| 2 | \$762,400.00 | 0.22% | \$0.00 | NA (| \$0. |
| 1 | \$282,050.00 | 0.08% | \$0.00 | NA (| \$0. |
| 3 | \$611,900.00 | 0.17% | \$0.00 | NA | \$0. |
| 1 | \$210,500.00 | 0.06% | \$0.00 | NA (| \$0. |
| 18 | \$5,282,302.00 | 1.51% | \$0.00 | NA | \$0. |
| 1 | \$416,338.88 | 0.12% | \$0.00 | NA | \$0. |
| 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0. |
| 20 | \$5,296,265.18 | 1.51% (| \$0.00 | NA (| \$0. |
| 1 | \$209,710.67 | 0.06% | \$0.00 | NA | \$0. |
| 5 | \$1,478,923.18 | 0.42% | \$0.00 | NA | \$0. |
| 2 | \$466,400.00 | 0.13% | \$0.00 | NA | \$0. |
| 1 | \$357,000.00 | 0.1% | \$0.00 | NA | \$0. |
| | 1 2 1 10 1 2 1 10 1 2 1 1 1 2 1 1 1 2 1 1 2 1 5 2 2 | 1 \$378,000.00 2 \$669,000.00 1 \$192,000.00 2 \$404,185.11 1 \$368,250.00 10 \$2,686,700.00 1 \$250,961.03 2 \$662,487.48 1 \$249,355.14 1 \$195,000.00 2 \$762,400.00 2 \$762,400.00 1 \$282,050.00 3 \$611,900.00 1 \$210,500.00 1 \$210,500.00 1 \$416,338.88 1 \$200,000.00 20 \$5,282,302.00 20 \$5,296,265.18 1 \$209,710.67 5 \$1,478,923.18 2 \$466,400.00 | 1 \$378,000.00 0.11% 0 2 \$669,000.00 0.19% 0 1 \$192,000.00 0.05% 0 2 \$404,185.11 0.12% 0 1 \$368,250.00 0.11% 0 10 \$2,686,700.00 0.77% 0 1 \$250,961.03 0.07% 0 2 \$662,487.48 0.19% 0 1 \$195,000.00 0.06% 0 2 \$762,400.00 0.22% 0 1 \$282,050.00 0.08% 0 3 \$611,900.00 0.17% 0 1 \$210,500.00 0.06% 0 1 \$210,500.00 0.06% 0 1 \$210,500.00 0.06% 0 1 \$210,500.00 0.06% 0 1 \$200,000.00 0.06% 0 1 \$20,5282,302.00 1.51% 0 1 \$200,000.00 0.06% 0 2 \$5,296,265.18 1.51% 0 2 \$1,478,923.18 0.42% 0 2 \$466,400.00 0.13% 0 | 1 \$378,000.00 0.11% 0 \$0.00 2 \$669,000.00 0.19% 0 \$0.00 1 \$192,000.00 0.05% 0 \$0.00 2 \$404,185.11 0.12% 0 \$0.00 1 \$368,250.00 0.11% 0 \$0.00 10 \$2,686,700.00 0.77% 0 \$0.00 1 \$250,961.03 0.07% 0 \$0.00 2 \$662,487.48 0.19% 0 \$0.00 1 \$249,355.14 0.07% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 2 \$762,400.00 0.22% 0 \$0.00 3 \$611,900.00 0.17% 0 \$0.00 1 \$2282,050.00 0.08% 0 \$0.00 1 \$210,500.00 0.06% 0 \$0.00 1 \$210,500.00 0.06% 0 \$0.00 1 \$416,338.88 0.12% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 2 \$5,296,265.18 1.51% 0 \$0.00 5 \$1,478,923.18 0.42% 0 \$0.00 | 1 \$378,000.00 0.11% 0 \$0.00 NA 0 2 \$669,000.00 0.19% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0 2 \$404,185.11 0.12% 0 \$0.00 NA 0 1 \$368,250.00 0.11% 0 \$0.00 NA 0 10 \$2,686,700.00 0.77% 0 \$0.00 NA 0 1 \$250,961.03 0.07% 0 \$0.00 NA 0 2 \$662,487.48 0.19% 0 \$0.00 NA 0 1 \$249,355.14 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 2 \$762,400.00 0.22% 0 \$0.00 NA 0 1 \$282,050.00 0.08% 0 \$0.00 NA 0 3 \$611,900.00 0.17% 0 \$0.00 NA 0 1 \$210,500.00 0.06% 0 \$0.00 NA 0 1 \$210,500.00 0.06% 0 \$0.00 NA 0 1 \$210,500.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$20,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$20,000.00 0.06% 0 \$0.00 NA 0 1 \$200,710.67 0.06% 0 \$0.00 NA 0 2 \$466,400.00 0.13% 0 \$0.00 NA 0 |

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\$178,500.00

0.05% 0

\$0.00

\$0.0

UNIVERSITY BANK

| | UNIVERSII Y BANK | 1 | \$178,500.00 | 0.05% 0 | \$0.00 | NA | U | \$0.0 |
|-----------|----------------------------------------------------------|-------|------------------|----------|--------|----|---|-------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,244,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 7 | \$2,174,647.26 | 0.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$262,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$419,395.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$813,806.76 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$368,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$233,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$737,200.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$581,440.43 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,006,400.00 | | · | NA | 0 | \$0.0 |
| | WESTBURY BANK | _1 | \$272,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTMARK CREDIT UNION | 1 | \$233,354.08 | 0.07% 0 | | | | \$0.0 |
| | WILMINGTON TRUST COMPANY | 3 | \$719,700.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 2 | \$444,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$808,600.00 | | · | | | \$0.0 |
| | Unavailable | 209 | \$68,328,344.66 | 19.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,198 | \$349,954,268.60 | | | | 0 | \$0.0 |
| | | | | | | | T | |
| 31416XJA9 | ACCESS NATIONAL BANK | 2 | \$273,000.00 | 1.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$566,500.00 | 3.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 38 | \$5,172,510.00 | 31.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$263,000.00 | 1.58% 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | |
|-----------|----------------------------------------------------------|-------------------|-----------------|----------|--------|------|-------|
| | CONSUMERS CREDIT UNION | 1 | \$137,000.00 | 0.82% | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 36 | \$4,900,362.59 | 29.5% | \$0.00 | NA | \$0.0 |
| | JUST MORTGAGE, INC. | 1 | \$148,000.00 | 0.89% | \$0.00 | NA | \$0.0 |
| | SEATTLE BANK | 1 | \$140,500.00 | 0.85% | \$0.00 | NA (| \$0.0 |
| | SHEA MORTGAGE, INC. | 2 | \$282,350.00 | 1.7% | \$0.00 | NA | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$414,463.31 | 2.5% | \$0.00 | NA | \$0.0 |
| | Unavailable | 31 | \$4,184,578.11 | 25.2% | | | |
| Total | | 122 | \$16,610,514.01 | 100% | \$0.00 | (| \$0.0 |
| | | \longrightarrow | | | | | |
| 31416XJB7 | ACCESS NATIONAL BANK | 1 | \$153,000.00 | 0.86% | \$0.00 | NA | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,497,500.00 | 8.37% (| \$0.00 | NA (| \$0.0 |
| | ARVEST MORTGAGE COMPANY | 29 | \$4,671,672.00 | 26.11% | \$0.00 | NA | \$0.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.87% | \$0.00 | NA | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.92% | \$0.00 | NA | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$478,300.00 | 2.67% | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,394,703.27 | 18.97% | \$0.00 | NA | \$0.0 |
| <u> </u> | IMORTGAGE.COM | 2 | \$330,000.00 | 1.84% | \$0.00 | NA (| \$0. |
| | JUST MORTGAGE, INC. | 1 | \$164,000.00 | 0.92% | \$0.00 | NA | \$0.0 |
| | SEATTLE BANK | 2 | \$325,814.18 | 1.82% | \$0.00 | NA (| \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$169,000.00 | 0.94% | · | | |
| | Unavailable | 40 | \$6,388,924.00 | 35.71% (| | t t | |
| Total | | 111 | \$17,892,913.45 | 100% | \$0.00 | (| \$0. |
| 31416XJC5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$498,300.00 | 4.48% (| \$0.00 | NA | \$0. |

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| | ARVEST MORTGAGE COMPANY | 90 | \$5,726,630.00 | 51.46% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|----------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|-------------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$488,400.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 7 | \$510,795.60 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$74,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,084,672.99 | 18.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM | 1 | \$77,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 14 | \$800,471.73 | 7.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$785,652.96 | 7.07% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$11,127,723.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | Ш | |
| 31416XJD3 | ACCESS NATIONAL BANK | 10 | \$2,640,150.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41 | \$12,436,882.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 67 | \$18,076,980.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$1,089,147.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,241,123.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$410,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| N | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,111,760.13 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 52 | \$12,407,477.82 | 11.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOCKING VALLEY BANK | 1 | \$219,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM | 4 | \$1,168,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC. | 6 | \$1,443,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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| | PROSPECT MORTGAGE, LLC | 7 | \$4,816,750.00 | 4.55% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------------------------------------|-----|------------------|----------|--------|----|--------------|-------|
| | SEATTLE BANK | 4 | \$1,192,000.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 2 | \$490,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$592,046.13 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$415,288.12 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 161 | \$44,584,630.23 | 42.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 378 | \$105,753,925.12 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | \mathbb{L} | |
| 31416XJE1 | GRANITE STATE CREDIT UNION | 1 | \$151,977.82 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 295 | \$45,030,541.49 | 99.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$169,041.88 | | | NA | | \$0.0 |
| Total | | 297 | \$45,351,561.19 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31416XJF8 | ALLIANCE BANK | 2 | \$68,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$82,600.00 | | | NA | | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$134,471.64 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$293,065.69 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 1 | \$53,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$51,328.40 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$30,000.00 | | | NA | | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$109,275.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$71,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 4 | \$273,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$82,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 26 | \$1,550,674.94 | 2.46% 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |

| BUSEY BANK | 1 | \$76,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
|-----------------------------------------------------------------------|----|--------------|---------|--------|----|---------|
| CARROLLTON BANK | 1 | \$67,500.00 | 0.11% | | | |
| CENTENNIAL LENDING, LLC | 1 | \$62,751.76 | 0.1% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$357,291.60 | 0.57% (| \$0.00 | NA | 0 \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$63,969.91 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$89,900.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$70,219.33 | 0.11% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$112,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$84,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| DFCU FINANCIAL | 15 | \$890,200.00 | 1.41% | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 4 | \$246,000.00 | 0.39% | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$141,750.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK & TRUST | 1 | \$67,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$107,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$78,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$87,081.05 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| FIRST GUARANTY BANK | 1 | \$81,900.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$305,400.00 | 0.49% (| \$0.00 | NA | 0 \$0.0 |
| | 5 | \$227,100.00 | 0.36% | \$0.00 | NA | 0 \$0. |

| 1 | \$54,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
|----|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$26,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| 1 | \$59,028.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 1 | \$39,840.76 | 0.06% | \$0.00 | NA | \$0.0 |
| 5 | \$254,670.69 | 0.4% (| \$0.00 | NA (| \$0.0 |
| 1 | \$47,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$45,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$65,715.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| 5 | \$257,450.00 | 0.41% | \$0.00 | NA | \$0.0 |
| 3 | \$166,300.00 | 0.26% | \$0.00 | NA | \$0.0 |
| 1 | \$30,750.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| 2 | \$132,600.00 | 0.21% | \$0.00 | NA (| \$0.0 |
| 4 | \$191,375.00 | 0.3% | \$0.00 | NA | \$0.0 |
| 3 | \$140,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 2 | \$115,500.00 | 0.18% | \$0.00 | NA | \$0.0 |
| 1 | \$47,500.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| 1 | \$84,600.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 11 | \$778,900.00 | 1.24% | \$0.00 | NA | \$0.0 |
| 1 | \$81,600.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 1 | \$62,573.27 | 0.1% | \$0.00 | NA | \$0.0 |
| 1 | \$60,565.32 | 0.1% | \$0.00 | NA | \$0.0 |
| 1 | \$76,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 1 | \$75,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$26,000.00 1 \$59,028.00 1 \$39,840.76 5 \$254,670.69 1 \$47,000.00 1 \$45,000.00 5 \$257,450.00 3 \$166,300.00 2 \$132,600.00 4 \$191,375.00 3 \$140,000.00 1 \$47,500.00 1 \$47,500.00 1 \$47,500.00 1 \$778,900.00 1 \$81,600.00 1 \$62,573.27 1 \$60,565.32 1 \$76,000.00 | 1 \$26,000.00 0.04% (1 \$59,028.00 0.09% (1 \$39,840.76 0.06% (5 \$254,670.69 0.4% (1 \$47,000.00 0.07% (1 \$45,000.00 0.07% (1 \$65,715.00 0.1% (5 \$257,450.00 0.41% (3 \$166,300.00 0.26% (1 \$30,750.00 0.05% (2 \$132,600.00 0.21% (4 \$191,375.00 0.3% (3 \$140,000.00 0.22% (2 \$115,500.00 0.18% (1 \$47,500.00 0.08% (1 \$84,600.00 0.13% (1 \$778,900.00 1.24% (1 \$62,573.27 0.1% (1 \$60,565.32 0.1% (1 \$76,000.00 0.12% (| 1 \$26,000.00 0.04% 0 \$0.00 1 \$59,028.00 0.09% 0 \$0.00 1 \$39,840.76 0.06% 0 \$0.00 5 \$254,670.69 0.4% 0 \$0.00 1 \$47,000.00 0.07% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 1 \$65,715.00 0.1% 0 \$0.00 3 \$166,300.00 0.26% 0 \$0.00 3 \$166,300.00 0.26% 0 \$0.00 4 \$191,375.00 0.3% 0 \$0.00 3 \$140,000.00 0.22% 0 \$0.00 4 \$191,375.00 0.3% 0 \$0.00 2 \$115,500.00 0.18% 0 \$0.00 1 \$47,500.00 0.08% 0 \$0.00 1 \$84,600.00 0.13% 0 \$0.00 1 \$81,600.00 0.13% 0 \$0.00 1 \$62,573.27 0.1% 0 \$0.00 1 \$60,565.32 0.1% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 | 1 \$26,000.00 0.04% 0 \$0.00 NA (1 \$59,028.00 0.09% 0 \$0.00 NA (1 \$39,840.76 0.06% 0 \$0.00 NA (5 \$254,670.69 0.4% 0 \$0.00 NA (1 \$47,000.00 0.07% 0 \$0.00 NA (1 \$45,000.00 0.07% 0 \$0.00 NA (1 \$65,715.00 0.1% 0 \$0.00 NA (3 \$166,300.00 0.26% 0 \$0.00 NA (2 \$132,600.00 0.21% 0 \$0.00 NA (3 \$140,000.00 0.22% 0 \$0.00 NA (3 \$140,000.00 0.22% 0 \$0.00 NA (1 \$47,500.00 0.18% 0 \$0.00 NA (1 \$47,500.00 0.13% 0 \$0.00 NA (1 \$47,500.00 0.12% 0 \$0.00 |

| | | | | | _ | | | | |
|---|----------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| | MIDLAND STATES BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$14,925.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$180,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$24,309.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$109,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$198,828.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 2 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PANHANDLE STATE BANK | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$56,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|] | PRIMEWEST MORTGAGE CORPORATION | 7 | \$404,660.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RABOBANK, N.A. | 1 | \$70,122.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 809 | \$47,432,634.42 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,480.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SIWELL, INC., DBA | 1 | \$75,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | |
|-----------|--------------------------------------------------------------------------------|-------|-----------------|---------|--------|------|-------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$157,400.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$165,300.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$75,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$56,028.36 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,675.80 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | TAYLOR COUNTY BANK | 1 | \$37,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$43,301.72 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | TEXAS BANK | 2 | \$83,087.51 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,564.25 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$361,010.77 | 0.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$28,400.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 49 | \$2,738,552.97 | 4.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,077 | \$62,959,529.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XJG6 | ALLIANCE BANK | 1 | \$205,151.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 1 | \$304,781.78 | 0.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 3 | \$541,700.00 | 1.33% 0 | \$0.00 | NA 0 | \$0.0 |

| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
|---------------------------------------------------------------------------|----|----------------|---------|----------|------|-------|
| ANCHORBANK FSB | 1 | \$198,400.00 | 0.49% | 0 \$0.00 |) NA | 0 \$0 |
| AVIDIA BANK | 1 | \$265,600.00 | 0.65% | | | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.49% (| \$0.00 |) NA | 0 \$0 |
| BANCORPSOUTH BANK | 1 | \$212,800.00 | 0.52% | \$0.00 |) NA | 0 \$0 |
| BANK OF THE WEST | 10 | \$2,136,928.19 | 5.26% | \$0.00 |) NA | 0 \$0 |
| BANKNEWPORT | 1 | \$272,000.00 | 0.67% | \$0.00 |) NA | 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$165,000.00 | 0.41% | \$0.00 |) NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$226,000.00 | 0.56% | \$0.00 |) NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$195,000.00 | 0.48% (| \$0.00 |) NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$632,300.00 | 1.56% | \$0.00 |) NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$374,234.00 | 0.92% | \$0.00 |) NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.44% | \$0.00 |) NA | 0 \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$221,300.00 | 0.55% | \$0.00 |) NA | 0 \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$208,000.00 | 0.51% | \$0.00 |) NA | 0 \$0 |
| DANVERSBANK | 2 | \$525,000.00 | 1.29% | \$0.00 |) NA | 0 \$0 |
| DFCU FINANCIAL | 6 | \$1,109,850.00 | 2.73% | \$0.00 |) NA | 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$202,500.00 | 0.5% (| \$0.00 |) NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$259,203.89 | 0.64% | \$0.00 |) NA | 0 \$0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$235,820.00 | 0.58% | \$0.00 |) NA | 0 \$0 |
| FARMERS BANK & TRUST | 1 | \$156,455.00 | 0.39% | \$0.00 |) NA | 0 \$0 |
| | 5 | \$1,025,175.12 | 2.53% | \$0.00 |) NA | 0 \$0 |

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| MOUNTAIN AMERICA CREDIT UNION | 2 | \$506,500.00 | 1.25% | \$0.00 | NA | 0 \$0. |
|----------------------------------------------------------------------|---|----------------|---------|----------|----|--------|
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$151,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$412,500.00 | 1.02% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$165,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 2 | \$337,500.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,000.00 | | | | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$412,000.00 | 1.01% | \$0.00 | NA | 0 \$0. |
| PROFILE BANK FSB | 1 | \$255,000.00 | 0.63% | \$0.00 | NA | 0 \$0. |
| PROSPECT MORTGAGE, LLC | 3 | \$1,536,704.33 | 3.79% | \$0.00 | NA | 0 \$0. |
| REGIONS BANK | 6 | \$1,126,069.63 | 2.77% | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 4 | \$737,500.00 | 1.82% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 3 | \$1,389,000.00 | 3.42% | \$0.00 | NA | 0 \$0. |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$160,000.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| SPACE COAST CREDIT UNION | 1 | \$232,869.21 | 0.57% | \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$626,600.00 | 1.54% (| \$0.00 | NA | 0 \$0. |
| TIERONE BANK | 1 | \$263,767.30 | 0.65% | 0 \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 2 | \$409,058.74 | 1.01% | \$0.00 | NA | 0 \$0. |
| | 1 | \$543,789.00 | 1.34% | \$0.00 | NA | 0 \$0. |

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| | TOWER FEDERAL CREDIT UNION | | | | | | | |
|-----------|-------------------------------------------|-----|-----------------|----------|--------|----|--------|-------|
| | UNITED BANK & TRUST | 1 | \$181,569.94 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$520,000.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 7 | \$1,811,089.86 | 4.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WALLIS STATE BANK | 1 | \$368,300.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$215,817.75 | 0.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$6,601,574.22 | 16.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 177 | \$40,594,214.82 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | \bot | |
| 31416XJH4 | CHASE HOME FINANCE, LLC | 1 | \$107,561.02 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,350.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$101,798.77 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,587.44 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$107,600.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 2 | \$197,850.20 | 1.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 168 | \$15,121,117.56 | 94.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$81,553.05 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$62,813.96 | 0.4% 0 | | NA | 0 | \$0.0 |
| Total | | 177 | \$15,992,232.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | + | |
| 31416XJJ0 | REGIONS BANK | 10 | \$1,310,551.15 | 100% 0 | | NA | 0 | \$0.0 |
| Total | + | 10 | \$1,310,551.15 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XJK7 | AURORA BANK FSB | 1 | \$80,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$217,728.04 | 0.86% 0 | | | | \$0. |

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| | CHASE HOME FINANCE, LLC | 1 | \$34,573.76 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------------------------------------------------------|-----|-----------------|----------|--------|----------|---------|-------|
| | CITIZENS BANK | 2 | \$128,000.00 | 0.5% 0 | \$0.00 | NA | <u></u> | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$63,000.00 | | | | | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$42,300.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK | 1 | \$39,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | INSIGHT CREDIT UNION | 1 | \$37,200.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$60,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$84,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$42,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$34,125.00 | | | | Н. | \$0.0 |
| <u> </u> | REGIONS BANK | 436 | \$23,572,964.05 | 92.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$120,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$73,639.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TELESIS COMMUNITY CREDIT UNION | 6 | \$162,897.55 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$45,155.26 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$462,195.13 | | | | 0 | \$0.0 |
| Total | | 472 | \$25,356,277.79 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31416XJL5 | 1ST MIDAMERICA CREDIT UNION | 4 | \$395,050.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$97,118.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |

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| ALABAMA ONE CREDIT UNION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALERUS FINANCIAL | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 1 | · | | | | | | |
| AMEGY MORTGAGE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$2,724,514.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK & FRUST OF THE CUMBERLANDS | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$397,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, FERRELL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 4 | \$383,220.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$96,857.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 2 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 3 | \$292,054.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 12 | \$1,179,323.52 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 4 | \$388,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 7 | \$728,558.00 | | | | | | |
| BANK OF STANLY | 1 | \$92,800.00 | | | | | 1 | |
| BANK OF THE WEST | 2 | \$189,364.74 | | | | | | |
| | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT JINION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK | CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST 2 BANK OF THE WEST 2 BANK OF THE WEST 2 | Sy8,400.00 | SPS,400.00 0.19% | Sy8,400.00 0.19% 0 | SPR,400.00 0.19% 0 S0.00 | SPEEDIT UNION 1 S98,400.00 0.19% 0 S0.00 NA | SPEEDIT UNION 1 SP8,400.00 0.19% 0 \$0.00 NA NA NA NA NA NA NA |

| BETHPAGE FEDERAL CREDIT UNION | | | | | | |
|-------------------------------------------------|----|----------------|-------|----------|------|-------|
| BLACKHAWK STATE BANK | 7 | \$722,700.00 | 1.42% | 0 \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$190,500.00 | 0.38% | 0 \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$91,875.00 | 0.18% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 2 | \$186,500.00 | 0.37% | 0 \$0.00 | NA (| \$0.0 |
| CENTRAL BANK | 1 | \$93,600.00 | 0.18% | 0 \$0.00 | NA (| \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 \$0.00 | NA(| \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$302,418.07 | 0.6% | \$0.00 | NA | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$99,750.00 | 0.2% | \$0.00 | NA | \$0.0 |
| CENTREBANK | 1 | \$96,000.00 | 0.19% | 0 \$0.00 | NA (| \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$90,450.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| CITIZENS STATE BANK | 2 | \$187,000.00 | 0.37% | 0 \$0.00 | NA | \$0.0 |
| COLONIAL SAVINGS FA | 4 | \$405,959.10 | 0.8% | 0 \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| COMMERCE BANK | 1 | \$99,822.92 | 0.2% | 0 \$0.00 | NA (| \$0.0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$197,000.00 | 0.39% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY SAVINGS BANK | 3 | \$302,000.00 | 0.6% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 7 | \$686,300.00 | 1.35% | \$0.00 | NA (| \$0.0 |
| CU COMMUNITY, LLC | 1 | \$89,900.00 | 0.18% | \$0.00 | NA | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$102,400.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$89,250.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| DIME BANK | 1 | \$88,000.00 | 0.17% | 0 \$0.00 | NA (| \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,503,211.57 | 2.96% | 0 \$0.00 | | |
| DUPAGE CREDIT UNION | 1 | \$95,400.00 | 0.19% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$202,358.40 | 0.4% | 0 \$0.00 | NA | \$0.0 |
| | | | | | | |

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| EASTWOOD BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA (| \$0. |
|-----------------------------------------------------------------|----|--------------|---------|--------|------|-------|
| EMPOWER FEDERAL CREDIT UNION | 4 | \$400,450.00 | 0.79% | \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 3 | \$294,400.00 | 0.58% | \$0.00 | NA (| \$0.0 |
| FIDELITY BANK MORTGAGE | 3 | \$310,855.91 | 0.61% | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$291,500.00 | 0.57% | \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,880.00 | 0.17% | \$0.00 | NA | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$90,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| FIRST BANK RICHMOND, NA | 3 | \$278,620.00 | 0.55% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$310,300.00 | 0.61% | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$955,790.37 | 1.88% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$491,161.00 | 0.97% (| \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,800.00 | 0.21% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$191,000.00 | 0.38% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$378,300.00 | 0.75% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$884,142.00 | 1.74% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$90,541.00 | 0.18% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$295,000.00 | 0.58% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$303,200.00 | 0.6% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$174,600.00 | 0.34% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$88,000.00 | 0.17% | \$0.00 | NA | \$0.0 |

| FIRSTBANK PUERTO RICO | 1 | \$86,800.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
|----------------------------------------------|----|----------------|-------|----------|----|---------|
| FRANDSEN BANK & TRUST | 2 | \$199,544.55 | 0.39% | 0 \$0.00 | NA | \$0. |
| FULTON BANK | 12 | \$1,178,717.00 | 2.32% | 0 \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 1 | \$94,500.00 | 0.19% | 0 \$0.00 | NA | 90. |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$800,200.00 | 1.58% | \$0.00 | NA | \$0.6 |
| HOME FEDERAL BANK | 4 | \$356,023.61 | 0.7% | 0 \$0.00 | NA | \$0. |
| HOMESTREET BANK | 3 | \$301,250.00 | 0.59% | 0 \$0.00 | NA | 0 \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,864.56 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$812,700.00 | 1.6% | 0 \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$197,400.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.0 |
| ILLINI BANK | 1 | \$109,525.15 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 3 | \$311,745.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$99,500.00 | 0.2% | \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$106,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$84,880.24 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| MACON BANK, INC. | 5 | \$482,889.41 | 0.95% | 0 \$0.00 | NA | 0 \$0. |
| MARINE BANK | 7 | \$694,718.27 | 1.37% | 0 \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 1 | \$92,250.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$592,862.86 | 1.17% | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.36% | \$0.00 | NA | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| MIDWESTONE BANK | 1 | \$106,800.00 | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$84,880.24 | 0.17% | | NA | 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 7 | \$679,360.17 | 1.34% | \$0.00 | NA | \$0.0 |
| | 1 | \$86,900.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |

| MISSOURI CREDIT UNION | | | | | | |
|--------------------------------------------|---|--------------|---------|--------|------|--------|
| MORTGAGE AMERICA, INC. | 1 | \$105,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$644,050.00 | 1.27% 0 | \$0.00 | NA | 0 \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$190,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$373,400.00 | 0.74% 0 | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT UNION | 2 | \$187,950.00 | 0.37% 0 | \$0.00 | NA (| 0 \$0. |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$283,050.00 | 0.56% 0 | \$0.00 | NA | 0 \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$103,850.16 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$300,265.74 | 0.59% 0 | \$0.00 | NA | 0 \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$89,867.41 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$209,800.00 | 0.41% 0 | | | |
| ORRSTOWN BANK | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA (| 0 \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| PARK BANK | 2 | \$199,666.00 | 0.39% 0 | \$0.00 | NAC | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$286,595.63 | 0.57% 0 | | | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$214,534.45 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$185,548.41 | 0.37% 0 | | | |
| PRIMEBANK | 1 | \$95,200.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| PROFESSIONAL FEDERAL CREDIT | 2 | \$198,975.00 | 0.39% 0 | | | |

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| UNION | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|-------|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$206,625.00 | 0.41% | \$0.00 | NA(| \$0.6 |
| RIDDELL NATIONAL BANK | 3 | \$270,320.00 | 0.53% | \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$318,000.00 | 0.63% | \$0.00 | NA | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,000.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| SALAL CREDIT UNION | 2 | \$197,622.29 | 0.39% | \$0.00 | NA | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$90,514.40 | 0.18% | \$0.00 | NA (| \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$97,838.45 | 0.19% (| \$0.00 | NA (| \$0.0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$307,555.92 | 0.61% | \$0.00 | NA | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$86,000.00 | 0.17% (| \$0.00 | NA | \$0.0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$186,709.52 | 0.37% | \$0.00 | NA | \$0.0 |
| SIUSLAW BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$98,500.00 | | | | |
| SOUTHERN COMMERCIAL BANK | 1 | \$87,500.00 | 0.17% | \$0.00 | NA | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$89,579.13 | 0.18% | \$0.00 | NA | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.19% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 9 | \$895,709.00 | 1.77% (| \$0.00 | NA | \$0.0 |
| STATE BANK AND TRUST | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$290,150.00 | 0.57% | \$0.00 | NA | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.21% | \$0.00 | NA (| \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,193,853.62 | 2.35% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.4% 0 | \$0.00 |) NA | 0 | \$0.0 |
|-----------|------------------------------------------------|-----|-----------------|----------|----------|------|---|-------|
| | THE FIRST NATIONAL BANK | 1 | \$91,400.00 | 0.18% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$392,920.00 | 0.77% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | TIERONE BANK | 1 | \$95,500.00 | 0.19% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | | | | | | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | | | | Ш | \$0.0 |
| | UMPQUA BANK | 4 | \$390,960.00 | 0.77% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 5 | | | | | | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$104,000.00 | | · | | Ш | \$0.0 |
| | UNITED BANK, N.A. | 1 | \$88,000.00 | 0.17% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 9 | \$908,386.79 | 1.79% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$200,200.00 | 0.39% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,750.00 | 0.19% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$98,800.00 | 0.19% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | VERITY CREDIT UNION | 3 | \$295,900.00 | 0.58% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.38% 0 | \$0.00 |) NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$87,000.00 | 0.17% 0 | \$0.00 |) NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$99,500.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$306,918.07 | 0.61% 0 | \$0.00 |) NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$200,859.10 | 0.4% 0 | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 79 | \$7,751,049.58 | 15.27% 0 | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 517 | \$50,723,871.70 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XJM3 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$136,000.00 | 0.12% 0 | \$0.00 |) NA | 0 | \$0. |

| JERSEY, INC. | | | | | | <u> </u> |
|----------------------------------------------------|----|----------------|---------|--------|----|----------|
| 1ST MIDAMERICA CREDIT UNION | 5 | \$649,450.00 | 0.56% 0 | \$0.00 | NA | \$0.0 |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| ADVANTAGE BANK | 1 | \$146,300.00 | 0.13% 0 | \$0.00 | NA |) \$0.0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| ALABAMA ONE CREDIT UNION | 1 | \$118,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 7 | \$926,138.16 | 0.8% 0 | \$0.00 | NA | \$0.0 |
| ALERUS FINANCIAL | 3 | \$383,200.00 | 0.33% 0 | \$0.00 | NA | \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 49 | \$6,319,348.72 | 5.47% 0 | \$0.00 | NA | \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,500.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| AMERICAN BANK CENTER | 2 | \$242,600.00 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$119,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 6 | \$751,200.00 | 0.65% 0 | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 2 | \$271,900.00 | 0.24% 0 | \$0.00 | NA | \$0.0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$148,746.67 | 0.13% | \$0.00 | NA | \$0.0 |
| ARIZONA STATE CREDIT UNION | 8 | \$988,320.00 | 0.86% | \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK, NA | 1 | \$134,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| AUBURNBANK | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| AVIDIA BANK | 1 | \$110,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 18 | \$2,284,725.00 | 1.98% | \$0.00 | NA | \$0.0 |
| BANK FIRST NATIONAL | 7 | \$906,500.00 | 0.78% 0 | \$0.00 | NA | \$0.0 |
| BANK MUTUAL | 33 | \$4,239,731.86 | 3.67% 0 | \$0.00 | NA | \$0.0 |
| | 1 | \$144,000.00 | 0.12% 0 | \$0.00 | | |

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| BANK OF ABBEVILLE AND TRUST CO. | | | | | | |
|-------------------------------------------------|----|----------------|-------|--------|------|-------|
| BANK OF HAWAII | 8 | \$1,030,300.00 | 0.89% | \$0.00 | NA | \$0. |
| BANK OF SPRINGFIELD | 12 | \$1,598,017.60 | 1.38% | \$0.00 | NA | \$0. |
| BANK OF STANLY | 8 | \$1,021,500.00 | 0.88% | \$0.00 | NA | \$0. |
| BANK OF THE WEST | 2 | \$251,809.81 | 0.22% | \$0.00 | NA | \$0. |
| BANK OF WASHINGTON | 1 | \$126,510.00 | 0.11% | \$0.00 | NA | \$0. |
| BANKIOWA | 1 | \$116,250.00 | 0.1% | \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$271,100.00 | 0.23% | \$0.00 | NA | \$0.0 |
| BLACKHAWK STATE BANK | 14 | \$1,829,700.00 | 1.58% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,222,591.62 | 1.06% | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 2 | \$269,200.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$148,200.00 | 0.13% | \$0.00 | NA | \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$347,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 3 | \$428,000.00 | 0.37% | \$0.00 | NA (| \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$399,600.00 | 0.35% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$812,491.08 | 0.7% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$139,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$273,950.00 | 0.24% | \$0.00 | NA | \$0.0 |
| CHELSEA GROTON BANK | 2 | \$267,500.00 | 0.23% | \$0.00 | NA | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$116,182.61 | 0.1% | \$0.00 | NA | \$0.0 |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$653,300.00 | 0.57% | \$0.00 | NA | \$0.0 |
| COLONIAL SAVINGS FA | 2 | \$260,351.09 | 0.23% | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$284,100.00 | 0.25% | \$0.00 | NA | \$0.0 |

| COMMUNITY BANK, N.A. | 1 | \$118,300.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
|-----------------------------------------------|----|----------------|---------|--------|------|---------|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$260,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 8 | \$1,016,065.00 | 0.88% | \$0.00 | NA (| 0 \$0.0 |
| COVANTAGE CREDIT UNION | 2 | \$259,314.01 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| CU COMMUNITY, LLC | 2 | \$231,600.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$412,613.47 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| DENALI STATE BANK | 2 | \$263,650.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$144,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 23 | \$2,986,880.64 | 2.59% 0 | \$0.00 | NA | 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$230,100.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| DUPAGE CREDIT UNION | 4 | \$522,900.00 | | | NA | 0 \$0.0 |
| EASTWOOD BANK | 2 | \$244,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$223,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 4 | \$503,302.74 | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| FAA CREDIT UNION | 1 | \$115,750.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 5 | \$644,837.95 | 0.56% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$123,165.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$268,490.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| | 2 | \$265,610.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------|-------|
| FIRST BANK RICHMOND, NA | 2 | \$272,680.57 | 0.24% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$132,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$254,200.00 | 0.22% | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$1,026,953.52 | 0.89% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$526,800.00 | 0.46% (| \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,584.00 | 0.11% (| \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$373,230.58 | 0.32% | \$0.00 | NA | \$0.0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$139,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 16 | \$2,079,500.00 | 1.8% | \$0.00 | NA | \$0.0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,109,070.00 | 1.83% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$123,592.00 | 0.11% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL | 2 | \$226,400.00 | 0.2% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL | 8 | \$1,106,150.00 | 0.96% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,143.32 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$225,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$383,775.00 | 0.33% | \$0.00 | NA | \$0.0 |
| CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NIAGARA BANK, NATIONAL | 1 2 8 1 2 | \$130,000.00 \$226,400.00 \$1,106,150.00 \$111,143.32 \$225,000.00 | 0.11% (0.2% (0.96% (0.1% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (| |

| 1 | \$135,945.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
|----|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$264 412 37 | 0.23% | 0 \$0.00 | NAC | \$0.0 |
| 1 | · | | | | |
| | | | | | |
| 1 | \$132,890.00 | 0.12% | 0 \$0.00 | NAC | \$0.0 |
| 9 | \$1,168,000.00 | 1.01% | 0 \$0.00 | NA (| \$0.0 |
| 2 | \$240,500.00 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$144,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$137,600.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$130,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$125,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$148,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| 3 | \$400,800.00 | 0.35% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$139,750.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| 5 | \$634,900.00 | 0.55% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$111,640.77 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$149,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| 4 | \$500,500.00 | 0.43% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$241,950.00 | | | NA | \$0.0 |
| 1 | \$114,700.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| 11 | \$1,407,875.00 | 1.22% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$112,199.67 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$251,400.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$113,800.00 | 0.1% | 0 \$0.00 | NAC | \$0.0 |
| 2 | \$280,945.88 | | _ | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$264,412.37 1 \$131,000.00 1 \$132,890.00 9 \$1,168,000.00 2 \$240,500.00 1 \$137,600.00 1 \$130,000.00 1 \$125,000.00 1 \$148,000.00 1 \$148,000.00 1 \$139,750.00 1 \$139,750.00 1 \$120,000.00 1 \$120,000.00 1 \$111,640.77 1 \$149,000.00 4 \$500,500.00 2 \$241,950.00 1 \$114,700.00 1 \$114,700.00 1 \$114,700.00 1 \$112,199.67 2 \$251,400.00 1 \$113,800.00 | 2 \$264,412.37 0.23% 1 \$131,000.00 0.11% 1 \$132,890.00 0.12% 9 \$1,168,000.00 1.01% 2 \$240,500.00 0.21% 1 \$137,600.00 0.12% 1 \$130,000.00 0.11% 1 \$125,000.00 0.11% 1 \$148,000.00 0.13% 3 \$400,800.00 0.35% 1 \$139,750.00 0.12% 1 \$120,000.00 0.12% 1 \$139,750.00 0.12% 1 \$120,000.00 0.13% 5 \$634,900.00 0.55% 1 \$111,640.77 0.1% 1 \$149,000.00 0.13% 4 \$500,500.00 0.43% 2 \$241,950.00 0.21% 1 \$114,700.00 0.1% 1 \$1,407,875.00 1.22% 1 \$112,199.67 0.1% 2 \$251,400.00 0.22% 1 \$113,800.00 0.1% | 2 \$264,412.37 0.23% 0 \$0.00 1 \$131,000.00 0.11% 0 \$0.00 1 \$132,890.00 0.12% 0 \$0.00 9 \$1,168,000.00 1.01% 0 \$0.00 2 \$240,500.00 0.21% 0 \$0.00 1 \$137,600.00 0.12% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$139,750.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$149,000.00 0.1% 0 \$0.00 1 \$149,000.00 0.13% 0 \$0.00 2 \$241,950.00 0.21% 0 \$0.00 1 \$1,407,875.00 1.22% 0 \$0.00 1 \$112,199.67 0.1% 0 | 2 \$264,412.37 0.23% 0 \$0.00 NA 0 1 \$131,000.00 0.11% 0 \$0.00 NA 0 1 \$132,890.00 0.12% 0 \$0.00 NA 0 9 \$1,168,000.00 1.01% 0 \$0.00 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 1 \$137,600.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 1 \$148,000.00 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.35% 0 \$0.00 NA 0 1 \$139,750.00 0.12% 0 \$0.00 NA 0 1 \$139,750.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 1 \$149,000.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 1 \$111,640.77 0.1% 0 \$0.00 NA 0 1 \$114,700.00 0.1% 0 \$0.00 NA 0 1 \$114,700.00 0.1% 0 \$0.00 NA 0 1 \$112,199.67 0.1% 0 \$0.00 NA 0 1 \$113,800.00 0.22% 0 \$0.00 NA 0 |

| IDAHO CENTRAL CREDIT UNION | 7 | \$910,373.48 | 0.79% | \$0.00 | NA | \$0.0 |
|---------------------------------------------|----|----------------|---------|----------|------|-------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$521,842.19 | 0.45% (| \$0.00 | NA | \$0.0 |
| ILLINI BANK | 1 | \$135,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| ILLINOIS NATIONAL BANK | 6 | \$739,345.00 | 0.64% | \$0.00 | NA | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| JONAH BANK OF WYOMING | 6 | \$787,400.00 | 0.68% | \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,100.00 | 0.24% | \$0.00 | NA | \$0.0 |
| LAKE AREA BANK | 1 | \$125,000.00 | 0.11% | 0 \$0.00 | NA (| \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$270,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| LES BOIS CREDIT UNION | 1 | \$131,200.00 | 0.11% | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$131,875.00 | 0.11% | \$0.00 | NA | \$0.0 |
| MACON BANK, INC. | 1 | \$140,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| MAGNA BANK | 1 | \$121,200.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$132,800.00 | 0.11% | \$0.00 | NA | \$0.0 |
| MARINE BANK | 9 | \$1,170,043.65 | 1.01% | \$0.00 | NA (| \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$115,000.00 | | | NA | \$0.0 |
| MERCANTILE BANK | 1 | \$112,000.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,282,921.24 | | | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.1% | \$0.00 | NA | \$0.0 |
| METLIFE BANK, NA | 1 | \$121,130.06 | 0.1% | 0 \$0.00 | NA (| \$0.0 |
| MI FINANCIAL CORPORATION | 1 | \$118,700.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$678,200.00 | 0.59% (| \$0.00 | NA | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| MIDWEST FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|----------------------------------------------|----|----------------|-------|---|--------|--------|---|------|
| MIDWESTONE BANK | 2 | \$247,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$407,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 3 | \$392,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 2 | \$259,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 14 | \$1,834,550.00 | 1.59% | O | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$369,305.00 | 0.32% | O | \$0.00 | NA | 0 | \$0. |
| NEW REPUBLIC SAVINGS BANK | 3 | \$366,030.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$530,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 3 | \$401,157.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$242,227.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 6 | \$791,512.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$738,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,049,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 2 | \$263,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| PARTNERS FEDERAL CREDIT UNION | | | | | | |
|------------------------------------------------------|---|--------------|---------|--------|----|------|
| PENTAGON FEDERAL CREDIT UNION | 7 | \$873,886.95 | 0.76% | \$0.00 | NA | \$0. |
| PEOPLES BANK | 3 | \$385,450.00 | 0.33% (| \$0.00 | NA | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$122,900.00 | 0.11% | | NA | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$248,200.00 | 0.21% | \$0.00 | NA | \$0. |
| PIONEER CREDIT UNION | 2 | \$288,930.00 | 0.25% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$147,900.00 | 0.13% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 6 | \$800,536.73 | 0.69% | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$258,000.00 | 0.22% | \$0.00 | NA | \$0. |
| PREMIER BANK OF JACKSONVILLE | 2 | \$248,839.72 | 0.22% | \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$258,400.00 | 0.22% | \$0.00 | NA | \$0. |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$119,000.00 | 0.1% | \$0.00 | NA | \$0. |
| RANLIFE, INC. | 2 | \$273,350.00 | 0.24% | \$0.00 | NA | \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.11% | \$0.00 | NA | \$0. |
| RED CANOE CREDIT UNION | 1 | \$132,000.00 | 0.11% | \$0.00 | NA | \$0. |
| RIDDELL NATIONAL BANK | 4 | \$475,600.00 | 0.41% | \$0.00 | NA | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.11% | \$0.00 | NA | \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.11% | \$0.00 | NA | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$261,788.00 | 0.23% | \$0.00 | NA | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | \$0. |
| ROUNDBANK | 1 | \$138,900.00 | 0.12% | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 1 | \$139,800.00 | 0.12% | | NA | |
| | 2 | \$254,184.26 | 0.22% | \$0.00 | NA | \$0. |

| SABINE STATE BANK AND TRUST COMPANY | | | | | | |
|---------------------------------------------------------|----|----------------|-------|----------|-------|--------|
| SAVINGS BANK OF MAINE | 1 | \$118,000.00 | 0.1% | 0 \$0.00 |) NA(| 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.11% | \$0.00 |) NA(| 0 \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$400,265.42 | 0.35% | \$0.00 |) NA(| 0 \$0. |
| SIUSLAW BANK | _1 | \$138,000.00 | 0.12% | 0 \$0.00 | NA (| 0 \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | | | | | |
| SOUTHERN COMMERCIAL BANK | 1 | \$143,800.00 | 0.12% | \$0.00 |) NA | 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$624,105.00 | 0.54% | \$0.00 |) NA(| 0 \$0. |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.12% | \$0.00 |) NA(| 0 \$0. |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,804.05 | 0.12% | \$0.00 | NA (| 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 19 | \$2,489,503.19 | 2.16% | \$0.00 |) NA(| 0 \$0. |
| STATE BANK AND TRUST | 2 | \$249,700.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$389,750.00 | 0.34% | \$0.00 |) NA(| 0 \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$135,000.00 | 0.12% | \$0.00 | NA (| 0 \$0 |
| STURDY SAVINGS BANK | 1 | \$130,200.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 16 | \$2,042,680.53 | 1.77% | \$0.00 | NA (| 0 \$0 |
| TELCOM CREDIT UNION | 1 | \$123,500.00 | 0.11% | \$0.00 | NA (| 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$118,233.17 | 0.1% | \$0.00 | NA (| 0 \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$369,650.00 | 0.32% | \$0.00 | NA(| 0 \$0 |
| THREE RIVERS FEDERAL CREDIT | 1 | \$111,387.00 | 0.1% | \$0.00 | NA (| 0 \$0 |

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| UNION | | | | | | |
|---------------------------------------------------|----|----------------|-------|--------|------|-------|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$806,300.00 | 0.7% | \$0.00 | NA (| \$0. |
| TOWNE MORTGAGE COMPANY | 2 | \$281,125.00 | 0.24% | \$0.00 | NA | \$0. |
| TRAVERSE CITY STATE BANK | 2 | \$253,600.00 | 0.22% | \$0.00 | NA | \$0.6 |
| TRAVIS CREDIT UNION | 2 | \$263,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| UMPQUA BANK | 2 | \$260,500.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| UNITED BANK | 1 | \$109,841.51 | 0.1% | \$0.00 | NA (| \$0.0 |
| UNITED BANK & TRUST | 4 | \$514,750.00 | 0.45% | \$0.00 | NA | \$0.0 |
| UNITED BANK OF UNION | 3 | \$406,400.00 | 0.35% | \$0.00 | NA | \$0.0 |
| UNITED COMMUNITY BANK | 12 | \$1,544,299.71 | 1.34% | \$0.00 | NA | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$248,214.15 | 0.21% | \$0.00 | NA | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,350.00 | 0.13% | \$0.00 | NA | \$0.0 |
| VERITY CREDIT UNION | 1 | \$136,800.00 | 0.12% | \$0.00 | NA | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| WASHINGTON TRUST BANK | 2 | \$228,900.00 | 0.2% | \$0.00 | NA | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$118,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$147,950.00 | 0.13% | \$0.00 | NA | \$0.0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$119,791.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| WILMINGTON TRUST COMPANY | 3 | \$367,400.00 | 0.32% | \$0.00 | NA | \$0.0 |
| WORKERS CREDIT UNION | 4 | \$538,908.92 | 0.47% | \$0.00 | NA (| \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$403,508.00 | 0.35% | \$0.00 | NA (| \$0.0 |
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| | Unavailable | 141 | \$18,268,223.84 | 15.76% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--------------------------------------------|-----|------------------|----------|--------|----|---|-------------|
| Total | | 893 | \$115,507,170.63 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XJN1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$327,152.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$319,200.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$333,250.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$157,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$4,073,667.30 | 4.65% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$160,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 2 | \$312,500.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$164,767.51 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$170,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 19 | \$3,043,698.00 | 3.47% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 4 | \$636,275.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 14 | \$2,247,812.31 | 2.57% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$152,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 7 | \$1,091,000.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 7 | \$1,105,818.00 | 1.26% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 4 | \$632,000.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$174,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |

| BERKSHIRE COUNTY SAVINGS BANK | | | | | | |
|-----------------------------------------------|----|----------------|-------|--------|----|--------|
| BLACKHAWK STATE BANK | 10 | \$1,600,900.00 | 1.83% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$476,767.52 | 0.54% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$159,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 2 | \$318,900.00 | 0.36% | 0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,136,497.42 | 1.3% | \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS BANK | 1 | \$161,600.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK | 2 | \$334,889.75 | 0.38% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$303,093.73 | 0.35% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST BANK | 1 | \$172,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE BANK | 1 | \$158,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$651,700.00 | 0.74% | \$0.00 | NA | 0 \$0. |
| COLONIAL SAVINGS FA | 3 | \$482,762.56 | 0.55% | \$0.00 | NA | 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$151,500.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 2 | \$324,900.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT UNION | 1 | \$157,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$160,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CRESCENT CREDIT UNION | 1 | \$150,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | 2 | \$315,200.00 | 0.36% | \$0.00 | NA | \$0. |

| CU COMMUNITY, LLC | | | | | | | | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$331,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$173,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,929,335.87 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$473,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$169,856.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$316,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 4 | \$639,680.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$313,763.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$323,300.00 | 0.37% | 0 | \$0.00 | NA | O | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$507,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST CITIZENS BANK NA | | | | | | |
|-----------------------------------------------------------------------|---|----------------|---------|--------|------|------|
| FIRST COMMUNITY CREDIT UNION | 3 | \$495,900.00 | 0.57% | \$0.00 | NA | \$0. |
| FIRST COUNTY BANK | 1 | \$174,000.00 | 0.2% | \$0.00 | NA (| \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$475,507.15 | 0.54% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$166,000.00 | 0.19% (| \$0.00 | NA(| \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$480,800.00 | 0.55% (| \$0.00 | NA (| \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.2% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 6 | \$971,075.00 | 1.11% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,135,370.00 | 1.3% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK & TRUST | 2 | \$325,900.00 | 0.37% | \$0.00 | NA (| \$0. |
| FIRST NATIONAL BANK ALASKA | 5 | \$819,263.71 | 0.93% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.19% (| \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$331,400.00 | 0.38% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$154,000.00 | 0.18% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,800.00 | 0.18% | \$0.00 | NA | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.18% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 1 | \$151,771.06 | 0.17% (| \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 1 | \$168,756.49 | 0.19% | \$0.00 | NA | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$174,800.00 | 0.2% | \$0.00 | NA (| \$0. |
| FIRST UNITED BANK | 1 | \$166,400.00 | 0.19% (| \$0.00 | NA (| \$0. |
| FORUM CREDIT UNION | 1 | \$164,762.26 | 0.19% | \$0.00 | NA | \$0. |
| FORWARD FINANCIAL BANK | 2 | \$342,000.00 | 0.39% | \$0.00 | NA (| \$0. |

| SSB | | | | | | |
|-------------------------------------------|----|----------------|-------|----------|----|---------|
| FRANDSEN BANK & TRUST | 1 | \$154,400.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | 6 | \$971,650.00 | 1.11% | \$0.00 | NA | 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,325.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION | 1 | \$165,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$315,411.33 | 0.36% | \$0.00 | | |
| HEARTLAND BANK | 2 | \$324,709.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.0 |
| HILLTOP NATIONAL BANK | 1 | \$170,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL BANK | 2 | \$317,763.29 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.17% | \$0.00 | | |
| HOMESTREET BANK | 1 | \$165,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| HOMETOWN BANK | 1 | \$165,700.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$161,250.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$321,905.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| ILLINI BANK | 1 | \$165,600.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,200.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| JONAH BANK OF WYOMING | 3 | \$472,600.00 | 0.54% | \$0.00 | NA | 0 \$0.0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$170,600.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 3 | \$482,900.00 | 0.55% | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$174,000.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$323,500.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$481,903.01 | 0.55% | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A. | 2 | \$327,500.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| LIFESTORE BANK | 1 | \$164,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK | 5 | \$812,090.00 | 0.93% | 0.00 | NA | 0 \$0.0 |
| MARINE BANK | 13 | \$2,150,961.99 | 2.45% | \$0.00 | NA | 0 \$0.0 |

| | | | | | | |
|------------------------------------------------|---|----------------|---------|--------|----|--------|
| MAX CREDIT UNION | 1 | \$163,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,149,345.31 | 1.31% 0 | \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$164,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$152,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK | 2 | \$330,500.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 4 | \$667,500.00 | 0.76% 0 | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,139,620.00 | 1.3% 0 | \$0.00 | NA | \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$161,600.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY BANK | 1 | \$155,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,000.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$171,200.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$156,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| NUMERICA CREDIT UNION | 1 | \$163,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$152,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$173,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$174,242.93 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT | 2 | \$340,823.93 | 0.39% 0 | \$0.00 | NA | 0 \$0. |

| UNION | | | | | | |
|------------------------------------------------------|---|----------------|---------|--------|----|-------|
| ORNL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| PARK BANK | 3 | \$487,368.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,282,709.52 | 1.46% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$508,800.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$490,844.77 | 0.56% | \$0.00 | NA | 0 \$0 |
| PRIOR LAKE STATE BANK | 1 | \$150,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$163,768.92 | 0.19% | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 7 | \$1,112,500.00 | 1.27% | \$0.00 | NA | 0 \$0 |
| RANLIFE, INC. | 1 | \$157,990.00 | 0.18% | \$0.00 | NA | 0 \$ |
| RIDDELL NATIONAL BANK | 1 | \$152,800.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$166,932.00 | 0.19% | \$0.00 | NA | 0 \$ |
| ROEBLING SAVINGS AND LOAN | 1 | \$164,000.00 | 0.19% | \$0.00 | NA | 0 \$ |
| ROLLSTONE BANK & TRUST | 2 | \$331,763.71 | 0.38% | \$0.00 | NA | 0 \$ |
| SAVINGS BANK OF DANBURY | 1 | \$170,000.00 | 0.19% | \$0.00 | NA | 0 \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$329,200.00 | 0.38% | \$0.00 | NA | 0 \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.37% | \$0.00 | NA | 0 \$ |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$320,886.57 | 0.37% (| \$0.00 | NA | 0 \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.18% | \$0.00 | NA | 0 \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$326,250.00 | 0.37% | \$0.00 | NA | 0 \$ |

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| BANK | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|------|
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% (| \$0.00 | NA 0 | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$162,150.00 | 0.19% (| \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 10 | \$1,591,999.25 | 1.82% | \$0.00 | NA | \$0. |
| STATE BANK AND TRUST | 4 | \$656,900.00 | 0.75% | \$0.00 | NA 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 2 | \$323,755.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$991,100.00 | 1.13% | \$0.00 | NA 0 | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$156,500.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$468,538.16 | 0.53% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 3 | \$461,000.00 | 0.53% | \$0.00 | NA 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$170,600.00 | 0.19% (| \$0.00 | NA 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 2 | \$326,500.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| TRAVIS CREDIT UNION | 3 | \$461,700.00 | 0.53% | \$0.00 | NA 0 | \$0. |
| UMPQUA BANK | 3 | \$480,950.00 | 0.55% | \$0.00 | NA 0 | \$0. |
| UNITED BANK & TRUST | 3 | \$486,100.00 | | | | |
| UNITED BANK AND TRUST COMPANY | 1 | \$169,500.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$151,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| UNITED COMMUNITY BANK | 10 | \$1,595,106.25 | 1.82% | \$0.00 | NA 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| VERITY CREDIT UNION | 2 | \$319,000.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| WASHINGTON TRUST BANK | 1 | \$162,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |

| | WESCOM CENTRAL CREDIT UNION | 1 | \$157,600.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
|-----------|--------------------------------------------|---------|-----------------|--------------------------------------------------|--------|------|-------|
| | WESTCONSIN CREDIT UNION | 1 | \$160,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$151,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 3 | \$478,500.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$163,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 94 | \$15,169,611.38 | 17.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 543 | \$87,629,367.31 | 100% 0 | | 0 | \$0.0 |
| 31416XJP6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$77,900.00 | 7.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$233,800.00 | 21.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$77,250.00 | 7.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$73,800.00 | 6.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 4.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$70,000.00 | 6.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,800.00 | 6.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | RIDDELL NATIONAL BANK | 2 | \$121,600.00 | 11.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$306,800.00 | 28.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,080,950.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XJQ4 | ACHIEVA CREDIT UNION | 1 | \$228,650.00 | | | | |
| <u> </u> | ALERUS FINANCIAL | 1 | \$417,000.00 | 4.74% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$200,000.00 | 2.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$175,500.00 | 1.99% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE | 1 | \$127,300.00 | 1.45% 0 | \$0.00 | NA 0 | \$0. |

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| | MORTGAGE | . 1 | 1 | | | | | |
|-----------|---------------------------------------------------------|-----|----------------|----------|--------|----------|---|-------|
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$126,950.00 | 1.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS BANK & TRUST | 1 | \$325,000.00 | 3.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLORIDA CREDIT UNION | 1 | \$175,400.00 | 1.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 28 | \$4,668,163.98 | 53.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME FINANCING CENTER INC. | 1 | \$294,500.00 | 3.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | INSIGHT CREDIT UNION | 1 | \$108,000.00 | 1.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$370,715.10 | 4.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$643,791.62 | 7.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$116,200.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$391,250.00 | 4.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$302,712.81 | 3.44% 0 | | NA | 0 | \$0.0 |
| Total | | 48 | \$8,801,133.51 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31416XJR2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$449,608.75 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,156,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$895,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$3,029,895.87 | 0.87% 0 | | | | \$0.0 |
| <u> </u> | ALERUS FINANCIAL | 1 | \$245,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$773,450.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |

| 29 | \$7,046,540.14 | 2.02% | \$0.00 | NA | \$0.6 |
|----|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$187,200.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 2 | \$426,300.00 | 0.12% | \$0.00 | NA | \$0. |
| 1 | \$250,000.00 | 0.07% | \$0.00 | NA | \$0. |
| 7 | \$1,644,700.00 | 0.47% | \$0.00 | NA | \$0.0 |
| 5 | \$1,375,370.44 | 0.39% | \$0.00 | NA | \$0. |
| 1 | \$192,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 4 | \$1,012,873.85 | 0.29% | \$0.00 | NA | \$0.0 |
| 1 | \$182,500.00 | 0.05% | \$0.00 | NA (| \$0. |
| 22 | \$5,767,562.52 | 1.65% | \$0.00 | NA | \$0.0 |
| 1 | \$263,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 22 | \$5,279,188.16 | 1.51% | \$0.00 | NA (| \$0. |
| 38 | \$12,372,154.39 | 3.54% | \$0.00 | NA (| \$0. |
| 1 | \$285,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 7 | \$1,841,643.98 | 0.53% | \$0.00 | NA | \$0.0 |
| 7 | \$2,025,600.00 | 0.58% | 0 \$0.00 | NA (| \$0.0 |
| 6 | \$1,710,535.09 | 0.49% | 0 \$0.00 | NA (| \$0.0 |
| 2 | \$417,035.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 3 | \$641,700.00 | 0.18% | 0 \$0.00 | NA (| \$0.0 |
| 8 | \$2,978,022.61 | 0.85% | \$0.00 | NA | \$0. |
| 2 | \$688,450.00 | 0.2% | \$0.00 | NA | \$0.0 |
| 1 | \$304,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 9 | \$1,946,200.00 | 0.56% | \$0.00 | NA | \$0.0 |
| 27 | \$7,225,575.41 | 2.07% | \$0.00 | NA | \$0.0 |
| 2 | \$657,500.00 | 0.19% | \$0.00 | NA | \$0. |
| 1 | \$185,600.00 | 0.05% | \$0.00 | NA | \$0.0 |
| | 1 7 5 1 4 1 22 38 1 7 6 2 38 2 1 9 27 2 | 1 \$187,200.00 2 \$426,300.00 1 \$250,000.00 7 \$1,644,700.00 5 \$1,375,370.44 1 \$192,500.00 4 \$1,012,873.85 1 \$182,500.00 22 \$5,767,562.52 1 \$263,000.00 22 \$5,279,188.16 38 \$12,372,154.39 1 \$285,000.00 7 \$1,841,643.98 7 \$2,025,600.00 6 \$1,710,535.09 2 \$417,035.00 3 \$641,700.00 8 \$2,978,022.61 2 \$688,450.00 1 \$304,000.00 9 \$1,946,200.00 27 \$7,225,575.41 2 \$657,500.00 | 1 \$187,200.00 0.05% 2 \$426,300.00 0.12% 1 \$250,000.00 0.07% 7 \$1,644,700.00 0.47% 5 \$1,375,370.44 0.39% 1 \$192,500.00 0.06% 4 \$1,012,873.85 0.29% 1 \$182,500.00 0.05% 22 \$5,767,562.52 1.65% 1 \$263,000.00 0.08% 22 \$5,279,188.16 1.51% 38 \$12,372,154.39 3.54% 1 \$285,000.00 0.08% 7 \$1,841,643.98 0.53% 7 \$2,025,600.00 0.58% 6 \$1,710,535.09 0.49% 2 \$417,035.00 0.12% 3 \$641,700.00 0.18% 8 \$2,978,022.61 0.85% 2 \$688,450.00 0.2% 1 \$304,000.00 0.09% 9 \$1,946,200.00 0.56% 27 \$7,225,575.41 2.07% 2 \$657,500.00 0.19% | 1 \$187,200.00 0.05% 0 \$0.00 2 \$426,300.00 0.12% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 7 \$1,644,700.00 0.47% 0 \$0.00 5 \$1,375,370.44 0.39% 0 \$0.00 4 \$1,012,873.85 0.29% 0 \$0.00 4 \$1,012,873.85 0.29% 0 \$0.00 22 \$5,767,562.52 1.65% 0 \$0.00 22 \$5,767,562.52 1.65% 0 \$0.00 22 \$5,279,188.16 1.51% 0 \$0.00 38 \$12,372,154.39 3.54% 0 \$0.00 7 \$1,841,643.98 0.53% 0 \$0.00 7 \$2,025,600.00 0.58% 0 \$0.00 2 \$417,035.09 0.49% 0 \$0.00 2 \$417,035.00 0.12% 0 \$0.00 8 \$2,978,022.61 0.85% 0 \$0.00 2 \$688,450.00 0.2% 0 \$0.00 2 \$657,500.00 0.56% 0 \$0.00 2 \$657,500.00 0.19% 0 | 1 \$187,200.00 0.05% 0 \$0.00 NA 0 2 \$426,300.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.07% 0 \$0.00 NA 0 7 \$1,644,700.00 0.47% 0 \$0.00 NA 0 5 \$1,375,370.44 0.39% 0 \$0.00 NA 0 4 \$1,012,873.85 0.29% 0 \$0.00 NA 0 1 \$182,500.00 0.05% 0 \$0.00 NA 0 22 \$5,767,562.52 1.65% 0 \$0.00 NA 0 22 \$5,767,562.52 1.65% 0 \$0.00 NA 0 38 \$12,372,154.39 3.54% 0 \$0.00 NA 0 7 \$1,841,643.98 0.53% 0 \$0.00 NA 0 7 \$2,025,600.00 0.08% 0 \$0.00 NA 0 6 \$1,710,535.09 0.49% 0 \$0.00 NA 0 2 \$417,035.00 0.12% 0 \$0.00 NA 0 3 \$641,700.00 0.18% 0 \$0.00 NA 0 2 \$688,450.00 0.2% 0 \$0.00 NA 0 2 \$688,450.00 0.2% 0 \$0.00 NA 0 2 \$688,450.00 0.09% 0 \$0.00 NA 0 2 \$688,450.00 0.2% 0 \$0.00 NA 0 2 \$688,450.00 0.09% 0 \$0.00 NA 0 2 \$688,450.00 0.2% 0 \$0.00 NA 0 |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$364,400.00 | 0.1% | \$0.00 | NA | \$0. |
|----------------------------------------------------------|----|----------------|---------|--------|------|------|
| CARNEGIE MORTGAGE, LLC | 1 | \$186,000.00 | 0.05% | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 8 | \$2,215,020.00 | 0.63% | \$0.00 | NA (| \$0. |
| CENTRAL BANK | 1 | \$186,400.00 | 0.05% | \$0.00 | NA (| \$0. |
| CENTRAL BANK OF PROVO | 1 | \$312,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | \$0.00 | NA(| \$0. |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,548,500.00 | 0.73% | \$0.00 | NA (| \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% (| \$0.00 | NA | \$0. |
| CENTRAL PACIFIC HOME LOANS | 14 | \$5,064,706.00 | 1.45% | \$0.00 | NA (| \$0. |
| CENTRAL SAVINGS BANK | 1 | \$216,766.11 | 0.06% | \$0.00 | NA | \$0. |
| CENTRUE BANK | 1 | \$183,225.00 | 0.05% | \$0.00 | NA (| \$0. |
| CHELSEA GROTON BANK | 2 | \$420,300.00 | 0.12% | \$0.00 | NA | \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CIMARRON MORTGAGE COMPANY | 1 | \$280,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| CITIZENS FIRST NATIONAL BANK | 3 | \$765,700.00 | 0.22% | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$396,800.00 | 0.11% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,210,000.00 | 0.35% | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$521,450.00 | 0.15% | \$0.00 | NA (| \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.05% | \$0.00 | NA | \$0. |
| COMMUNITY SAVINGS BANK | 2 | \$598,000.00 | 0.17% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK OF ROCK | 2 | \$477,255.03 | 0.14% | \$0.00 | NA | \$0. |

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| FALLS CORTRUST BANK | 2 | \$554,950.00 | 0.16% | \$0.00 | NA | 0 \$0. |
|------------------------------------------|----|-----------------|---------|--------|----|---------|
| CUMANET, LLC | 3 | \$945,000.00 | 0.27% | | NA | 1 |
| CUSO MORTGAGE, INC. | 3 | \$1,116,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE BANK | 1 | \$235,000.00 | 0.07% | \$0.00 | NA | \$0. |
| DELTA COMMUNITY CREDIT UNION | 3 | \$651,373.07 | 0.19% | \$0.00 | NA | \$0.0 |
| DENALI STATE BANK | 2 | \$584,550.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| DIME BANK | 5 | \$1,797,200.00 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 41 | \$10,338,421.70 | 2.96% | \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$177,100.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$424,284.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| EAST WEST BANK | 1 | \$330,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| EASTWOOD BANK | 4 | \$981,075.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FAA CREDIT UNION | 2 | \$455,900.00 | 0.13% | \$0.00 | NA | 0.0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$297,120.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 15 | \$6,488,000.00 | 1.86% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 14 | \$3,922,242.42 | 1.12% | \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$1,104,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$227,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$608,000.00 | 0.17% (| \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 6 | \$1,696,345.06 | 0.49% | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$2,499,399.94 | 0.72% | \$0.00 | NA | 0 \$0.0 |
| FIRST COUNTY BANK | 3 | \$1,183,000.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF THE | 3 | \$912,100.00 | 0.26% | \$0.00 | NA | \$0.0 |

| MIDWEST | [| | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$4,771,355.00 | 1.37% (| \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$490,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$250,725.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN BANK | 4 | \$1,079,000.00 | 0.31% | \$0.00 | NA | 90. |
| FIRST INTERSTATE BANK | 17 | \$4,877,400.00 | 1.4% | \$0.00 | NA | 90. |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$4,642,993.00 | 1.33% | \$0.00 | NA | 90. |
| FIRST MORTGAGE CORPORATION | 2 | \$473,632.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 3 | \$592,100.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 19 | \$5,763,220.09 | 1.65% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$482,000.00 | 0.14% (| \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$682,090.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$696,200.00 | 0.2% | \$0.00 | NA | 90. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$510,100.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$456,000.00 | 0.13% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 3 | \$845,881.28 | 0.24% | \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 23 | \$9,262,535.98 | 2.65% | \$0.00 | | |
| FRANDSEN BANK & TRUST | 1 | \$265,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$242,400.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FULTON BANK | 26 | \$6,711,110.00 | 1.92% | \$0.00 | NA | 0 \$0. |
| GATEWAY BANK, F.S.B. | 1 | \$203,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$175,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| | 10 | \$2,642,500.00 | 0.76% | \$0.00 | NA | 90. |

| GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
|--------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| GOLDEN BELT BANK, FSA | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$605,802.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$811,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$199,512.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWAII NATIONAL BANK | 5 | \$2,159,114.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 20 | \$6,033,196.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME BANK | 1 | \$240,000.00 | 0.07% | _ | \$0.00 | | t | |
| HOME FEDERAL BANK | 11 | \$2,576,062.38 | 0.74% | | | | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$240,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 4 | \$1,142,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 3 | \$643,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$553,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$804,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 2 | \$447,565.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 5 | \$1,308,080.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$233,820.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 6 | \$1,975,004.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$684,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 2 | \$614,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| JUSTICE FEDERAL CREDIT UNION | | | | | | |
|-----------------------------------------------|----|----------------|---------|--------|----|-------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$467,700.00 | 0.13% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,146,500.00 | 0.33% | \$0.00 | NA | \$0.0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,565,300.00 | 0.45% | \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$667,800.00 | 0.19% | \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,404,900.00 | 0.4% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$450,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 24 | \$8,363,550.00 | 2.4% | \$0.00 | NA | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,247,000.00 | 0.64% | \$0.00 | NA | \$0.0 |
| LEGACY BANKS | 1 | \$382,460.35 | 0.11% (| \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$540,150.00 | 0.15% | \$0.00 | NA | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 9 | \$2,713,994.51 | 0.78% | \$0.00 | NA | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$230,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MARINE BANK | 8 | \$1,851,662.59 | 0.53% | \$0.00 | NA | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$950,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| MAX CREDIT UNION | 1 | \$183,275.22 | 0.05% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$272,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 1 | \$304,000.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$3,192,324.88 | 0.91% | · | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| METLIFE BANK, NA | 1 | \$252,500.00 | 0.07% | \$0.00 | NA | \$0.0 |

| MID-ISLAND MORTGAGE CORP. | 2 | \$618,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| MIDWEST COMMUNITY BANK | 7 | \$2,191,207.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$183,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 3 | \$690,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$367,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$518,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,622,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 4 | \$919,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,679,313.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$471,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 3 | \$836,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 3 | \$646,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 2 | \$771,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$687,387.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 | \$639,491.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| OPPORTUNITIES CREDIT UNION | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|-------|
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$833,300.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| ORRSTOWN BANK | 1 | \$208,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$1,006,944.59 | 0.29% | \$0.00 | NA 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$336,500.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$5,294,130.77 | 1.52% | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK | 2 | \$384,500.00 | 0.11% (| \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$487,100.00 | 0.14% | | | |
| PIONEER BANK | 1 | \$225,000.00 | 0.06% (| \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,589,733.23 | 0.46% | | NA 0 | |
| PREMIER AMERICA CREDIT UNION | 3 | \$1,008,650.00 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| PRIMEBANK | 2 | \$437,075.00 | 0.13% (| \$0.00 | NA 0 | \$0. |
| PRIOR LAKE STATE BANK | 1 | \$227,300.00 | 0.07% | | NA 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$325,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 22 | \$6,769,988.00 | 1.94% | \$0.00 | NA 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 3 | \$742,600.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 2 | \$384,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$329,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$703,000.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$209,704.12 | 0.06% | \$0.00 | NA 0 | \$0. |
| ROEBLING SAVINGS AND LOAN | 2 | \$500,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$200,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| | 17 | \$5,947,400.00 | 1.7% | \$0.00 | NA 0 | \$0. |

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| 5 | \$1,510,513.00 | 0.43% | \$0.00 | NA | \$0.0 |
|----|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5 | \$1,381,883.00 | 0.4% | \$0.00 | NA | \$0.0 |
| 2 | \$585,567.99 | 0.17% | \$0.00 | NA (| \$0.0 |
| 4 | \$1,103,800.00 | 0.32% | \$0.00 | NA (| \$0.0 |
| 1 | \$212,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| 1 | \$234,661.40 | 0.07% | \$0.00 | NA | \$0.0 |
| 3 | \$727,800.00 | 0.21% | \$0.00 | NA | \$0.0 |
| 1 | \$191,445.80 | 0.05% | \$0.00 | NA | \$0.0 |
| 4 | \$1,015,700.00 | 0.29% | \$0.00 | NA (| \$0.0 |
| 1 | \$309,000.00 | | | | |
| 1 | \$260,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 10 | \$3,008,557.34 | 0.86% | \$0.00 | NA | \$0.0 |
| 1 | \$212,850.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| 1 | \$185,000.00 | | | | |
| 28 | \$7,143,868.48 | 2.05% | \$0.00 | NA | \$0.0 |
| 1 | \$388,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| 1 | \$232,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$266,800.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 4 | \$1,018,150.00 | 0.29% | \$0.00 | NA | \$0.0 |
| | 5 2 4 1 1 3 1 10 1 1 28 1 1 | 5 \$1,381,883.00 2 \$585,567.99 4 \$1,103,800.00 1 \$212,000.00 1 \$234,661.40 3 \$727,800.00 1 \$191,445.80 4 \$1,015,700.00 1 \$309,000.00 1 \$260,000.00 1 \$212,850.00 1 \$185,000.00 28 \$7,143,868.48 1 \$388,000.00 1 \$232,000.00 1 \$266,800.00 | 5 \$1,381,883.00 0.4% (2 \$585,567.99 0.17% (4 \$1,103,800.00 0.32% (1 \$212,000.00 0.06% (1 \$234,661.40 0.07% (3 \$727,800.00 0.21% (4 \$1,015,700.00 0.29% (1 \$309,000.00 0.09% (1 \$260,000.00 0.07% (10 \$3,008,557.34 0.86% (1 \$212,850.00 0.06% (1 \$185,000.00 0.05% (28 \$7,143,868.48 2.05% (1 \$388,000.00 0.11% (1 \$232,000.00 0.07% (1 \$232,000.00 0.08% (| 5 \$1,381,883.00 0.4% 0 \$0.00 2 \$585,567.99 0.17% 0 \$0.00 4 \$1,103,800.00 0.32% 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 1 \$234,661.40 0.07% 0 \$0.00 3 \$727,800.00 0.21% 0 \$0.00 4 \$1,015,700.00 0.29% 0 \$0.00 4 \$1,015,700.00 0.29% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 1 \$212,850.00 0.06% 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 28 \$7,143,868.48 2.05% 0 \$0.00 1 \$388,000.00 0.11% 0 \$0.00 1 \$232,000.00 0.07% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 | 5 \$1,381,883.00 0.4% 0 \$0.00 NA 2 \$585,567.99 0.17% 0 \$0.00 NA 4 \$1,103,800.00 0.32% 0 \$0.00 NA 1 \$212,000.00 0.06% 0 \$0.00 NA 1 \$234,661.40 0.07% 0 \$0.00 NA 3 \$727,800.00 0.21% 0 \$0.00 NA 4 \$1,015,700.00 0.29% 0 \$0.00 NA 4 \$1,015,700.00 0.29% 0 \$0.00 NA 1 \$260,000.00 0.09% 0 \$0.00 NA 1 \$260,000.00 0.07% 0 \$0.00 NA 1 \$212,850.00 0.06% 0 \$0.00 NA 1 \$185,000.00 0.05% 0 \$0.00 NA 28 \$7,143,868.48 2.05% 0 \$0.00 NA 1 \$232,000.00 0.07% 0 \$0.00 NA 1 \$236,800.00 0.07% 0 \$0.00 NA 1 \$236,800.00 0.07% 0 \$0.00 NA 1 |

| | | | - | | | | | | |
|---------------------------------------------|-----------|---|----------------|-------|---|--------|----|---|-------|
| STILLWATE NATIONAL F TRUST COM | BANK & | 6 | \$1,499,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY C MEXICO | , | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FI CREDIT UNI | | 8 | \$1,982,895.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFO CREDIT UNI | | 5 | \$1,835,904.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL E | BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL E AMBOY | 3ANK IN | 1 | \$193,369.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDE CREDIT UNI | | 1 | \$222,769.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATION OF SYCAMO | | 1 | \$205,510.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVE FEDERAL CF UNION | | 2 | \$459,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BA | NK | 1 | \$287,182.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FED: CREDIT UNI | | 2 | \$416,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & CO BANC MORT SERVICES, II | ГGAGE | 1 | \$250,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MOR COMPANY | RTGAGE | 1 | \$405,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CRE UNION | DIT | 4 | \$1,216,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE FINANCIAL I CREDIT UNI | | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BA | ANK | 7 | \$1,867,780.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BAN TRUST | NK & | 8 | \$1,934,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BAN UNION | NK OF | 3 | \$824,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED CON BANK | MMUNITY 1 | 0 | \$2,526,155.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS CON CREDIT UNI | | 4 | \$1,095,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL FSB | BANK | 1 | \$391,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | | |

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| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | |
|-----------|----------------------------------------------------|-------|------------------|-------|--------|------|-------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$298,500.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| | VERITY CREDIT UNION | 2 | \$456,100.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$412,000.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,200.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$558,400.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| | WELLS FEDERAL BANK | 1 | \$280,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$409,500.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$318,500.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 2 | \$484,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$901,227.90 | 0.26% | \$0.00 | NA 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 2 | \$540,000.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 178 | \$47,059,699.31 | | | NA 0 | |
| Total | | 1,256 | \$349,097,452.59 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XJS0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$271,100.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$884,000.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$371,722.43 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,516,942.00 | 0.67% | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |

| | | | | | | _ |
|------------------------------------------------|----|----------------|---------|--------|----|--------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$373,800.00 | 0.1% | \$0.00 | NA | \$0. |
| AEROSPACE FEDERAL CREDIT UNION | 7 | \$2,166,500.00 | 0.58% | \$0.00 | NA | \$0. |
| ALABAMA ONE CREDIT UNION | 1 | \$242,925.00 | 0.06% | \$0.00 | NA | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 14 | \$4,016,086.99 | 1.07% (| \$0.00 | NA | \$0. |
| ALERUS FINANCIAL | 2 | \$420,000.00 | 0.11% | \$0.00 | NA | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$6,171,261.58 | 1.64% (| | | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$315,000.00 | 0.08% | \$0.00 | NA | \$0. |
| AMERICAN BANK CENTER | 1 | \$308,600.00 | 0.08% | \$0.00 | NA | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | \$0.00 | NA | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,155,800.00 | 0.31% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK | 1 | \$200,000.00 | 0.05% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,847,000.00 | 0.49% | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$699,310.00 | 0.19% (| \$0.00 | NA | \$0. |
| ARIZONA STATE CREDIT UNION | 2 | \$472,175.39 | 0.13% | \$0.00 | NA | \$0. |
| AURORA BANK FSB | 1 | \$281,500.00 | 0.07% | \$0.00 | NA | \$0. |
| AURORA FINANCIAL GROUP INC. | 2 | \$418,000.00 | 0.11% | \$0.00 | NA | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$1,197,392.45 | 0.32% | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 26 | \$7,575,190.00 | 2.01% | \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 3 | \$936,300.00 | 0.25% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 19 | \$5,261,824.85 | 1.4% | \$0.00 | NA | 0 \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$233,440.00 | | | | |
| | 1 | \$216,000.00 | 0.06% | \$0.00 | NA | \$0. |

| BANK OF AMERICAN FORK | | | | | | |
|----------------------------------------------------------|----|-----------------|---------|--------|------|---------|
| BANK OF HAWAII | 47 | \$17,687,922.00 | 4.7% | \$0.00 | NA (| \$0.0 |
| BANK OF SPRINGFIELD | 9 | \$2,657,047.69 | 0.71% | \$0.00 | NA | \$0.0 |
| BANK OF STANLY | 13 | \$4,079,100.00 | 1.08% | \$0.00 | NA (| \$0.0 |
| BANK OF THE WEST | 7 | \$2,343,490.00 | 0.62% | \$0.00 | NA (| \$0.0 |
| BANK OF WASHINGTON | 4 | \$959,250.00 | 0.25% | \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 7 | \$2,501,484.82 | 0.66% | \$0.00 | NA | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| BLACKHAWK STATE BANK | 5 | \$1,262,620.00 | 0.34% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 20 | \$5,726,210.83 | 1.52% | \$0.00 | NA | \$0.0 |
| CAMBRIDGE STATE BANK | 1 | \$247,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.11% (| \$0.00 | NA(| \$0.0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$637,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 7 | \$2,402,600.00 | 0.64% | \$0.00 | NA (| \$0.0 |
| CENTRAL BANK | 1 | \$256,596.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| CENTRAL BANK OF PROVO | 2 | \$701,000.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | \$0.00 | NA(|) \$0.0 |
| CENTRAL MORTGAGE COMPANY | 17 | \$4,823,555.97 | 1.28% | \$0.00 | NA (| \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,440,500.00 | 0.38% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$2,095,000.00 | 0.56% | \$0.00 | NA | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| CENTRUE BANK | 1 | \$190,000.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| | 1 | \$368,000.00 | 0.1% | \$0.00 | NA (| \$0.0 |

| CENTURY | | | , 1 | 1 | 1 | |
|-----------------------------------------------|---------|---------------------|----------|--------|------|----------|
| MORTGAGE | 1 | | . | ' | | |
| COMPANY, D/B/A | 1 | . | | ' | 1 | |
| CENTURY LENDING | | | <u> </u> | ' | | <u> </u> |
| CHETCO FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL | | Φ <i>554</i> 958 00 | 0.15% | \$0.00 | NA (| 1 40 |
| CREDIT UNION | 2 | \$556,858.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$617,250.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS STATE BANK | 2 | \$485,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 8 | \$2,093,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$295,034.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| COLONIAL SAVINGS FA | 3 | \$917,976.76 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| COLUMBIA CREDIT UNION | 3 | \$737,300.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$259,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 1 | \$309,563.22 | 0.08% 0 | \$0.00 | | |
| CORTRUST BANK | 2 | \$466,500.00 | 0.12% 0 | 0.00 | NA 0 | 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | | | | | |
| CREDIT UNION WEST | 1 | \$191,500.00 | 0.05% 0 | 0.00 | NA 0 | 0 \$0 |
| CUMANET, LLC | 1 | \$190,000.00 | | 1 1 | | |
| CUSO MORTGAGE, INC. | 2 | \$704,000.00 | | | | |
| DEAN COOPERATIVE BANK | 1 | \$395,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$349,000.00 | | | | \$0 |
| DIME BANK | 3 | \$732,600.00 | 0.19% 0 | \$0.00 | NA 0 |) \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 36 | \$9,633,103.83 | | | | |
| 1 | 2 | \$411,750.00 | 0.11% 0 | \$0.00 | NA 0 |) \$0 |

| DUPACO COMMUNITY CREDIT UNION | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|---------|
| DUPAGE CREDIT UNION | 4 | \$1,136,950.00 | 0.3% 0 | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$801,700.00 | | | NA | \$0.0 |
| EASTWOOD BANK | 2 | \$438,000.00 | 0.12% 0 | \$0.00 | NA (|) \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | | | NA | \$0.0 |
| FAA CREDIT UNION | 1 | \$281,700.00 | 0.07% 0 | \$0.00 | NA (| \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$196,586.16 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 7 | \$2,512,500.00 | 0.67% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 14 | \$4,018,027.75 | 1.07% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$204,900.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$980,000.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$823,249.84 | 0.22% 0 | \$0.00 | NA | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$382,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$325,600.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$900,800.00 | 0.24% 0 | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,412,021.20 | 0.37% 0 | \$0.00 | NA | \$0. |
| FIRST COUNTY BANK | 4 | \$1,293,528.50 | 0.34% 0 | \$0.00 | NA (| 90. |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$2,033,000.00 | 0.54% 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK, FSB | 3 | \$1,055,862.00 | 0.28% 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,866,360.00 | 0.76% 0 | \$0.00 | NA | \$0. |
| | 2 | \$590,500.00 | 0.16% | \$0.00 | NA | \$0. |

| FIRST FEDERAL SAVINGS BANK | | | | | | |
|------------------------------------------------|----|----------------|---------|----------|------|-------|
| FIRST HAWAIIAN BANK | 5 | \$1,944,500.00 | 0.52% | 0 \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 12 | \$3,536,780.00 | 0.94% (| 0 \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$4,650,275.90 | 1.23% (| 0 \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$224,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 6 | \$1,602,450.00 | 0.43% | 0 \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 16 | \$4,634,566.08 | 1.23% | 0 \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$934,207.46 | 0.25% (| 0 \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$747,400.00 | 0.2% | 0 \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$782,750.00 | 0.21% | 0 \$0.00 | NA 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,293,800.00 | 0.34% (| 0 \$0.00 | NA 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$216,600.00 | 0.06% | 0 \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 4 | \$1,037,970.46 | 0.28% | 0 \$0.00 | NA 0 | \$0. |
| FIRST REPUBLIC BANK | 24 | | 2.28% | 0 \$0.00 | | |
| FIRST UNITED BANK | 1 | \$417,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$222,000.00 | | | | |
| FRANDSEN BANK & TRUST | 1 | \$228,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0 |
| FULTON BANK | 14 | \$4,152,887.44 | 1.1% | 0 \$0.00 | NA 0 | \$0 |
| GATEWAY BANK, F.S.B. | 3 | | | | | |
| GEO-CORP, INC. | 1 | \$385,000.00 | 0.1% | 0 \$0.00 | NA 0 |) \$0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | | | | | |
| GMFS, LLC | 1 | \$399,423.67 | 0.11% | 0 \$0.00 | NA 0 |) \$(|
| GOLDEN BELT BANK, FSA | 1 | \$175,000.00 | | | | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$206,000.00 | 0.05% | 0 \$0.00 | NA 0 | \$0 |

| SERVICES | | | | | | |
|-------------------------------------------|----|----------------|---------|--------|----|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,498,750.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| HARVARD SAVINGS BANK | 2 | \$436,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 20 | \$6,546,114.00 | 1.74% (| \$0.00 | NA | 0 \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$223,200.00 | 0.06% | \$0.00 | NA | \$0 |
| HOME FEDERAL BANK | 6 | \$1,462,423.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$208,700.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 1 | \$231,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| HOMESTREET BANK | 5 | \$1,232,650.00 | 0.33% (| \$0.00 | NA | 0 \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$637,000.00 | 0.17% | \$0.00 | NA | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$944,200.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$510,510.17 | 0.14% | \$0.00 | NA | \$0. |
| ILLINOIS NATIONAL BANK | 4 | \$834,898.98 | 0.22% | \$0.00 | NA | 0 \$0. |
| INDEPENDENT BANK | 1 | \$240,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS BANK | 3 | \$1,025,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$1,406,850.00 | 0.37% | \$0.00 | NA | \$0. |
| ISB COMMUNITY BANK | 2 | \$607,000.00 | 0.16% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 5 | \$1,221,733.70 | 0.32% | \$0.00 | NA | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$1,012,647.76 | 0.27% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$940,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LAKE AREA BANK | 1 | \$341,518.13 | 0.09% (| \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$838,300.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,017,000.00 | 0.27% (| \$0.00 | NA | 0 \$0. |
| ĺ | 1 | \$174,753.42 | 0.05% (| \$0.00 | NA | 0 \$0. |

| LANDMARK CREDIT UNION | | | | | | |
|-----------------------------------------------|----|-----------------|---------|--------|----|--------|
| LEA COUNTY STATE BANK | 1 | \$220,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 39 | \$13,194,650.00 | 3.5% | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,396,600.00 | 0.64% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 3 | \$858,100.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$214,600.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| MACON BANK, INC. | 1 | \$288,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 12 | \$3,780,574.66 | 1% (| \$0.00 | NA | 0 \$0. |
| MARINE BANK | 7 | \$1,944,607.66 | 0.52% | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,025,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$357,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,598,997.63 | 0.69% (| \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA | 1 | \$417,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MI FINANCIAL CORPORATION | 1 | \$269,650.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$414,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MID-PENN BANK | 1 | \$217,000.00 | 0.06% (| \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 7 | \$2,468,477.00 | 0.66% | \$0.00 | NA | 0 \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$204,850.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK | 5 | \$1,421,100.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$656,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 4 | \$812,800.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$251,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| | 10 | \$2,348,400.00 | 0.62% | \$0.00 | NA | 0 \$0. |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|-------|
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$808,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| MT. MCKINLEY BANK | 4 | \$968,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$352,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$235,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$310,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$737,058.04 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 11 | \$3,509,893.00 | 0.93% 0 | \$0.00 | NA 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$201,600.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$419,678.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| NUMERICA CREDIT UNION | 3 | \$764,600.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| OAK BANK | 2 | \$661,575.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$457,000.00 | | | NA 0 | |
| OLD SECOND NATIONAL BANK | 3 | \$949,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 2 | | | | | |
| ORRSTOWN BANK | 2 | \$456,775.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$224,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 17 | | | | | |
| PEOPLES BANK | 4 | \$1,118,900.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |

| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$1,532,600.00 | 0.41% | \$0.00 | NA | \$0.0 |
|---------------------------------------------|----|----------------|-------|----------|------|-------|
| PHH MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$873,800.00 | 0.23% | \$0.00 | NA | \$0.0 |
| PIONEER BANK | 2 | \$639,500.00 | 0.17% | 0 \$0.00 | NA (| \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,950.00 | 0.05% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$207,706.37 | 0.06% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 6 | \$1,837,650.00 | 0.49% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$432,263.40 | 0.11% | \$0.00 | NA | \$0.0 |
| PRIOR LAKE STATE BANK | 1 | \$235,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| PROVIDENT CREDIT UNION | 19 | \$6,150,500.00 | 1.63% | \$0.00 | NA (| \$0.0 |
| QUALSTAR CREDIT UNION | 2 | \$587,100.00 | 0.16% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 4 | \$1,250,924.80 | 0.33% | 0 \$0.00 | NA | \$0.0 |
| RANLIFE, INC. | 1 | \$354,100.00 | 0.09% | \$0.00 | NA | \$0.0 |
| RIDDELL NATIONAL BANK | 2 | \$412,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 2 | \$600,400.00 | 0.16% | \$0.00 | NA | \$0.0 |
| ROEBLING SAVINGS AND LOAN | 3 | \$767,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| ROLLSTONE BANK & TRUST | 2 | \$654,826.05 | 0.17% | \$0.00 | NA | \$0.0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$246,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 21 | \$7,118,681.00 | 1.89% | \$0.00 | NA | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| SALAL CREDIT UNION | 9 | \$2,501,318.48 | 0.66% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$215,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,530,870.39 | 0.41% | \$0.00 | NA | \$0.0 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$849,650.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
|--------------------------------------------------|----|----------------|-------|----------|----|---------|
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$263,237.97 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| SIUSLAW BANK | 2 | \$598,032.91 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| SOLARITY CREDIT UNION | 3 | \$643,400.00 | | | | |
| SOMERSET TRUST COMPANY | 1 | \$326,250.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$310,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$517,400.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$338,800.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,931,745.00 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$224,339.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$406,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 32 | \$8,969,043.00 | 2.38% | \$0.00 | NA | 0 \$0.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$324,901.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK AND TRUST | 1 | \$417,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$477,600.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| STURDY SAVINGS BANK | 2 | \$370,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$2,030,800.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.0 |
| THE CALIFORNIA | 2 | \$477,664.66 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |

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| CREDIT UNION | | | | | | |
|---------------------------------------------------|--------|----------------|-------|--------|------|-------|
| THE NATIONAL BOOK SYCAMORE | &T 3 | \$780,700.00 | 0.21% | \$0.00 | NA | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$219,390.46 | 0.06% | \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | L 1 | \$180,000.00 | 0.05% | \$0.00 | NA | \$0. |
| TOWN & COUNTR BANC MORTGAGE SERVICES, INC. | | \$1,044,850.00 | 0.28% | \$0.00 | NA | \$0. |
| TOWNE MORTGAG COMPANY | GE 2 | \$457,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$372,200.00 | 0.1% | \$0.00 | NA | \$0. |
| TRISTAR BANK | 1 | \$280,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| TRUSTONE FINANCIAL FEDER CREDIT UNION | RAL 1 | \$180,800.00 | 0.05% | \$0.00 | | |
| UMPQUA BANK | 11 | \$2,987,200.00 | 0.79% | \$0.00 | NA (| \$0.0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| UNITED BANK & TRUST | 10 | \$3,049,950.00 | 0.81% | \$0.00 | NA | \$0.0 |
| UNITED BANK OF UNION | 2 | \$416,240.00 | 0.11% | \$0.00 | NA | \$0.0 |
| UNITED COMMUN BANK | IITY 9 | \$2,219,324.50 | 0.59% | \$0.00 | NA | \$0.0 |
| UNITUS COMMUN CREDIT UNION | TITY 5 | \$1,452,754.60 | 0.39% | \$0.00 | NA | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$179,950.00 | 0.05% | \$0.00 | NA(| \$0.6 |
| UNIVERSITY OF WISCONSIN CRED UNION | IT 1 | \$336,464.52 | 0.09% | \$0.00 | NA | \$0.0 |
| UNIVEST NATION. BANK AND TRUST CO. | | \$300,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| VANDYK MORTGA CORPORATION | AGE 1 | \$310,650.00 | 0.08% | \$0.00 | NA | \$0.0 |
| VERITY CREDIT UNION | 5 | \$1,302,850.00 | 0.35% | \$0.00 | NA | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$787,800.00 | 0.21% | \$0.00 | NA | \$0.0 |
| WESCOM CENTRA CREDIT UNION | L 2 | \$492,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| <u> </u> | | • | | • | | • |

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| 3 3 | | | | | | | | |
|-----------|------------------------------------------------|-------|------------------|----------|--------|----|---|-------|
| | WESTFIELD BANK, F.S.B. | 1 | \$228,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$292,890.41 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 4 | \$935,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,419,446.70 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 3 | \$654,640.70 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$223,000.00 | | · | NA | 0 | \$0.0 |
| | Unavailable | 186 | \$52,071,211.39 | 13.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,292 | \$376,542,523.20 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | 丁 | |
| 31416XJT8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,080,064.43 | | | | Ш | \$0.0 |
| | BANK OF AKRON | 1 | \$113,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 40 | \$11,970,500.00 | 35.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$249,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$252,000.00 | | · | | Ш | \$0.0 |
| <u> </u> | CUMANET, LLC | 1 | \$332,000.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 12 | \$2,853,000.00 | 8.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$416,300.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS BANK & TRUST | 2 | \$833,000.00 | 2.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$126,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$672,500.00 | 2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 2 | \$739,000.00 | 2.2% 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$755,000.00 | 2.25% 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 3 | · | | | | Ш | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$719,000.00 | 2.14% 0 | \$0.00 | NA | 0 | \$0. |

| | BANK | | | <u>. </u> | | | |
|-----------|------------------------------------------------|-----|-----------------|----------------------------------------------|--------|------|-------------|
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$2,069,000.00 | 6.15% 0 | \$0.00 | NA 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 23 | \$6,112,300.00 | 18.18% 0 | \$0.00 | NA 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$401,000.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$2,774,417.40 | | \$0.00 | NA 0 | \$0. |
| Total | | 120 | \$33,615,231.83 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XJU5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$294,450.00 | 0.87% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$634,936.24 | 1.89% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$236,765.93 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$196,028.26 | | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$996,653.00 | 2.96% 0 | \$0.00 | NA 0 | \$0. |
| Γ | BENCHMARK BANK | 4 | \$1,665,585.00 | 4.95% 0 | \$0.00 | NA 0 | \$0. |
| | COLONIAL SAVINGS FA | 15 | \$3,437,360.23 | | \$0.00 | NA 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,020,350.00 | 3.03% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,720,214.50 | 8.08% 0 | \$0.00 | NA 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$310,400.00 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | FARMERS BANK & TRUST | 4 | \$1,193,174.00 | | \$0.00 | NA 0 | \$0. |
| <u> </u> | FIRST BANK | 2 | \$364,000.00 | 1.08% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$343,490.00 | 1.02% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,485,417.00 | 4.41% 0 | \$0.00 | NA 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 51 | \$11,355,525.46 | 33.72% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$188,100.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |

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| | INTERNATIONAL BANK OF COMMERCE | | | | | | |
|-----------|----------------------------------------------------------|-----|-----------------|---------|--------|------|-------|
| | MEMBER HOME LOAN, L.L.C. | 2 | \$420,000.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$170,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$817,122.90 | 2.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | PIONEER BANK | 2 | \$277,204.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 13 | \$2,591,750.00 | 7.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$693,100.00 | 2.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | TEXAS BANK | 1 | \$157,320.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$477,350.00 | 1.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$1,232,943.63 | 3.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 147 | \$33,678,740.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XJV3 | ACCESS NATIONAL BANK | 2 | \$483,900.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 183 | \$55,718,876.94 | 42.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$3,088,300.00 | 2.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,835,980.00 | 1.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,304,428.53 | 4.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 12 | \$2,864,640.00 | 2.16% 0 | \$0.00 | NA 0 | \$0.0 |

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| | PLAZA HOME MORTGAGE, INC. | 2 | \$641,000.00 | 0.48% | \$0.00 | NA | \$0. |
|-----------|-----------------------------------------------|-----|------------------|----------|--------|------|--------|
| | RANLIFE, INC. | 1 | \$243,560.00 | 0.18% (| \$0.00 | NA (|) \$0. |
| | SHEA MORTGAGE, INC. | 8 | \$2,826,948.00 | | | | |
| | STAR FINANCIAL GROUP, INC. | 10 | \$2,379,400.00 | 1.8% | \$0.00 | NA | \$0. |
| | Unavailable | 182 | \$56,056,285.72 | 42.34% (| \$0.00 | NA (| \$0. |
| Total | | 442 | \$132,360,319.19 | 100% | \$0.00 | (| \$0. |
| 31416XJW1 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$837,901.42 | 3.47% (| \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE | 1 | \$318,750.00 | 1.32% (| \$0.00 | NA (| \$0. |
| | ANCHORBANK FSB | 2 | \$261,654.90 | 1.08% | \$0.00 | NA (| \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$158,341.21 | 0.66% (| \$0.00 | NA | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$591,750.12 | 2.45% | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 2 | \$252,975.00 | 1.05% | \$0.00 | NA | \$0. |
| | BANK MUTUAL | 1 | \$244,665.48 | 1.01% | \$0.00 | NA (| \$0. |
| | BANK OF HAWAII | 2 | \$1,041,000.00 | 4.32% (| \$0.00 | NA (| \$0. |
| | BAXTER CREDIT UNION | 3 | \$720,775.50 | 2.99% (| \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$303,950.00 | 1.26% | \$0.00 | NA | \$0. |
| | CHEMICAL BANK | 2 | \$228,500.00 | 0.95% (| \$0.00 | NA (| \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$133,823.54 | 0.55% | \$0.00 | NA | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$402,457.15 | 1.67% | \$0.00 | NA | \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$227,500.00 | 0.94% | \$0.00 | NA | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$435,300.00 | 1.8% (| \$0.00 | NA | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$201,800.00 | 0.84% | \$0.00 | NA | \$0. |
| | CREDIT UNION WEST | 1 | \$105,050.00 | 0.44% (| \$0.00 | NA (| \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$94,200.00 | 0.39% | \$0.00 | NA | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$106,212.56 | 0.44% | \$0.00 | NA | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$280,400.00 | 1.16% | \$0.00 | NA | \$0. |

| ENT FEDERAL CREDIT UNION | 1 | \$98,175.00 | 0.41% | \$0.00 | NA | \$0.0 |
|--------------------------------------------|---|----------------|---------|--------|------|-------|
| FARMERS BANK & TRUST | 1 | \$236,700.00 | 0.98% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$142,800.00 | 0.59% | \$0.00 | NA (| \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$96,100.00 | 0.4% (| \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$422,500.00 | 1.75% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$136,800.00 | 0.57% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 7 | \$1,667,744.48 | 6.91% (| \$0.00 | NA (| \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,400.00 | | | | |
| GUARANTEED RATE, INC. | 2 | \$430,425.00 | 1.78% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$152,650.00 | 0.63% (| \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$169,300.00 | 0.7% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,715.00 | 0.82% | \$0.00 | NA | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.67% | \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$333,334.09 | 1.38% (| \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$132,450.00 | 0.55% | \$0.00 | NA | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$144,800.00 | 0.6% | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 1 | \$159,600.00 | 0.66% | \$0.00 | NA (| \$0.0 |
| MAINSTREET CREDIT UNION | 1 | \$186,300.00 | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$296,100.00 | 1.23% (| \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$175,500.00 | 0.73% (| \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$238,670.72 | 0.99% (| \$0.00 | NA | \$0.0 |
| METLIFE BANK, NA | 2 | \$601,850.00 | 2.49% | \$0.00 | NA (| \$0.0 |

| | | | | | | | | _ | |
|-------------------|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| | SSION FEDERAL EDIT UNION | 1 | \$384,471.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORTGAGE CENTER, | 1 | \$185,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NA: FEI | SSAU EDUCATORS DERAL CREDIT ION | 1 | \$331,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AD' MO | TIONWIDE VANTAGE PRTGAGE MPANY | 1 | \$394,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | B, FSB | 1 | \$267,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NO FEI | RTHWEST DERAL CREDIT ION | 1 | \$386,466.82 | | | \$0.00 | | | |
| МО | RTHWESTERN PRTGAGE MPANY | 1 | \$107,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| МО | INACLE CAPITAL PRTGAGE RPORATION | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALSTAR CREDIT ION | 1 | \$227,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRAMENTO EDIT UNION | 1 | \$152,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOU EDU FEI | UTH FLORIDA UCATIONAL DERAL CREDIT ION | 1 | \$297,816.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. RIV | ANNE'S OF FALL ER CREDIT | 1 | \$210,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MO | JAMES PRTGAGE RPORATION | 1 | \$154,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ATE BANK OF THE KES | 1 | \$231,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | E GOLDEN 1 EDIT UNION | 2 | \$361,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | E NATIONAL B&T SYCAMORE | 1 | \$206,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PLINE FEDERAL EDIT UNION | 1 | \$233,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WER FEDERAL EDIT UNION | 1 | \$227,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WNE MORTGAGE MPANY | 1 | \$251,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRA | AVERSE CITY | 1 | \$112,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | | |

| | STATE BANK | | 1 | . 11 | | - 11 | |
|-----------|----------------------------------------------------|-----|-----------------|---------|--------|------|-------|
| | TWINSTAR CREDIT UNION | 1 | \$278,300.00 | 1.15% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 3 | \$634,540.29 | 2.63% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,581.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$465,660.00 | 1.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$4,022,575.03 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 107 | \$24,124,831.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XJX9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$116,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$942,674.55 | 0.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$228,850.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| <u></u> | ADVANTAGE BANK | 4 | \$469,907.97 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$225,680.00 | | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$357,789.56 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 3 | \$340,848.45 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,500.00 | | \$0.00 | NA 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 12 | \$1,375,044.92 | 0.88% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,414,700.00 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 5 | \$606,524.27 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$120,650.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$239,977.00 | | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 1 | \$123,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | | \$0.00 | NA 0 | \$0 |

| AMERICAN BANK, N.A. | 1 | \$112,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
|------------------------------------------------------|----|----------------|-------|----------|-------|---------|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$228,730.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,850.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$118,400.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$339,500.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0.0 |
| ANCHORBANK FSB | 22 | \$2,563,100.00 | 1.65% | 0 \$0.00 | NA | 0 \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$242,900.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 60 | \$7,029,439.50 | 4.52% | 0 \$0.00 | NA NA | 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,200.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| AURORA BANK FSB | 1 | \$117,450.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$118,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,843.75 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$115,920.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 21 | \$2,472,590.38 | 1.59% | 0 \$0.00 | NA | 0 \$0.0 |
| BANCROFT STATE BANK | 1 | \$117,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 2 | \$233,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 16 | \$1,911,538.15 | 1.23% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF AKRON | 1 | \$122,400.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII | 1 | \$115,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST | 29 | \$3,391,281.46 | 2.18% | 0 \$0.00 | NA | 0 \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$225,085.81 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| | 3 | \$350,367.11 | 0.23% | 0 \$0.00 | NA | 0 \$0.0 |

| BAXTER CREDIT UNION | | | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|------|------|
| BAY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$333,900.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| BETTER BANKS | 1 | \$124,818.91 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$460,055.15 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| BLACKHAWK STATE BANK | 2 | \$234,900.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 19 | \$2,241,450.00 | 1.44% 0 | \$0.00 | NA 0 | \$0. |
| BUSEY BANK | 5 | \$584,900.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$123,836.71 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK | 2 | \$234,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| CENTENNIAL LENDING, LLC | 4 | \$467,510.00 | 0.3% 0 | | NA 0 | |
| CENTRAL BANK ILLINOIS | 2 | \$242,615.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 15 | \$1,737,583.13 | 1.12% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL SAVINGS BANK | 1 | \$123,367.15 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$448,450.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| CENTRUE BANK | 2 | \$234,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$230,300.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CHEMICAL BANK | 2 | \$222,320.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | 4 | \$426,940.09 | 0.27% 0 | \$0.00 | NA 0 | \$0. |

| | CITADEL FEDERAL CREDIT UNION | | | | | | |
|----------|-----------------------------------------------|----|----------------|---------|--------|------|--------|
| | CITIZENS 1ST BANK | 1 | \$119,500.00 | 0.08% 0 | \$0.00 | NA (| 0 \$0. |
| | CITIZENS BANK | 1 | \$118,000.00 | 0.08% 0 | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,000.00 | 0.07% 0 | | | |
| | CITIZENS FINANCIAL BANK | 1 | \$117,196.92 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$114,975.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,001,541.00 | 1.29% 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$124,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENSFIRST CREDIT UNION | 2 | \$238,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| | CMG MORTGAGE, INC | 3 | \$353,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,064,132.97 | 0.68% 0 | \$0.00 | NA | 0 \$0. |
| | COLONIAL SAVINGS FA | 6 | \$718,187.67 | 0.46% 0 | \$0.00 | NA | 0 \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$238,800.00 | 0.15% 0 | | | |
| <u> </u> | COMMERCE BANK | 6 | \$695,787.09 | 0.45% 0 | 1 1 | 1 | |
| | COMMODORE BANK | 1 | \$116,500.00 | 0.07% 0 | \$0.00 | NA (| 0 \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$124,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY BANK, N.A. | 5 | \$577,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$344,240.57 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$112,270.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$116,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$359,387.00 | 0.23% 0 | | | |
| | | 3 | \$346,350.00 | 0.22% | \$0.00 | NA | 0 \$0 |

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | |
|-----------------------------------------------|---|----------------|---------|--------|------|-------|
| CORTRUST BANK | 1 | \$121,950.00 | 0.08% (| \$0.00 | NA (| \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$113,842.94 | 0.07% | \$0.00 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$462,200.00 | 0.3% | \$0.00 | NA | \$0.0 |
| CREDIT UNION WEST | 1 | \$113,450.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$823,705.30 | 0.53% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,077,068.50 | 0.69% (| \$0.00 | NA | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$339,700.00 | 0.22% | \$0.00 | NA | \$0.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$120,224.64 | 0.08% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$471,500.00 | 0.3% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$469,378.00 | 0.3% | \$0.00 | NA | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$115,700.79 | 0.07% | \$0.00 | NA | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$119,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$238,450.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FAA CREDIT UNION | 1 | \$120,500.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$113,600.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$111,852.51 | 0.07% (| \$0.00 | NA | \$0.0 |
| FARMERS & MERCHANTS BANK | 3 | \$352,423.09 | 0.23% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 3 | \$346,250.00 | 0.22% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| | | | | • | 1 | |
|-----------------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| FIDELITY BANK MORTGAGE | 7 | \$811,530.04 | 0.52% | \$0.00 | NA | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$118,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 | 0.07% (| \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,992,068.27 | 1.28% (| \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 11 | \$1,281,536.00 | 0.82% | \$0.00 | NA | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$111,849.13 | 0.07% (| \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 5 | \$570,781.78 | 0.37% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$122,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$112,100.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$234,138.39 | 0.15% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK, FSB | 5 | \$597,234.32 | 0.38% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,200.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$822,700.00 | 0.53% (| \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$352,400.00 | 0.23% (| \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST GUARANTY BANK | 1 | \$121,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | | | | | | • |

| FIRST HERITAGE FINANCIAL, LLC | 2 | \$220,400.00 | 0.14% | \$0.00 | NA | \$0.0 |
|------------------------------------------------|------|----------------|---------|--------|----|---------|
| FIRST INTERSTATE | 9 | \$1,049,110.09 | 0.67% | \$0.00 | NA | 50.0 |
| BANK FIRST MERIT | | | | | | + |
| MORTGAGE | 13 | \$1,532,400.00 | 0.98% | \$0.00 | NA | \$0.0 |
| CORPORATION FIRST MORTGAGE | | | | | | |
| COMPANY INC. | 1 | \$117,850.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,970,726.77 | 1.27% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$242,392.00 | 0.16% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$118,800.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF GILLETT | E 1 | \$119,700.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERL | 00 4 | \$475,845.00 | 0.31% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,536,499.00 | 0.99% (| \$0.00 | NA | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$114,800.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | ζ 21 | \$2,451,653.57 | 1.58% | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERT RICO | 1 | \$116,642.66 | 0.07% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 1 | \$118,750.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FOX RIVER STATE BANK | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FRANDSEN BANK (| & 1 | \$118,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$239,300.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FREEDOM MORTGAGE CORP. | 3 | \$359,983.95 | 0.23% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 1 | \$122,500.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | 21 | \$2,463,200.00 | | | 1 | |
| | 1 | \$119,834.67 | 0.08% | \$0.00 | NA | 0 \$0.0 |

| GATEWAY BANK, F.S.B. | | | | ļ | | |
|----------------------------------------|---|--------------|---------|--------|------|--------|
| GATEWAY MORTGAGE CORPORATION | 3 | \$349,279.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| GECU | 1 | \$117,258.22 | 0.08% 0 | \$0.00 | NA (| 0 \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$114,600.00 | | | | |
| GESA CREDIT UNION | 3 | \$355,000.00 | 0.23% 0 | \$0.00 | NA (| 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$337,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| GMAC MORTGAGE, LLC | 1 | \$119,015.32 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$124,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| GREAT LAKES CREDIT UNION | 5 | \$579,300.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 1 | \$120,100.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$226,750.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$693,435.72 | 0.45% 0 | \$0.00 | NA | 0 \$0. |
| GUARANTY SAVINGS BANK | 1 | \$123,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| GUARDIAN CREDIT UNION | 2 | \$238,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$822,850.00 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$232,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$110,000.00 | | · | | |
| HEARTLAND BANK | 6 | \$689,830.00 | 0.44% 0 | \$0.00 | NA (| 0 \$0 |
| HEARTLAND CREDIT UNION | 1 | \$115,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 4 | \$469,830.39 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$235,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$235,300.00 | | | | |
| HOMEWISE, INC. | 1 | \$116,900.00 | | | t | |
| HONESDALE NATIONAL BANK | 2 | \$236,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |

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| THE HONOR BANK | 3 | \$346,150.00 | 0.22% (| \$0.00 | NA (| \$0. |
|-------------------------------------------------------|----|----------------|---------|--------|------|------|
| HONOR CREDIT UNION | 1 | \$119,800.00 | | | | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.07% (| \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 5 | \$596,550.00 | 0.38% | \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$582,500.00 | 0.37% | \$0.00 | NA | \$0. |
| ILLINI BANK | 2 | \$227,448.76 | 0.15% (| \$0.00 | NA (| \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$245,470.00 | 0.16% | \$0.00 | NA | \$0. |
| INSIGHT CREDIT UNION | 2 | \$234,950.00 | 0.15% | \$0.00 | NA | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$121,950.00 | 0.08% | \$0.00 | NA | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$360,900.00 | 0.23% | \$0.00 | NA | \$0. |
| ISB COMMUNITY BANK | 1 | \$116,900.00 | 0.08% | \$0.00 | NA | \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,100.00 | 0.07% | \$0.00 | NA | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$124,500.00 | 0.08% | \$0.00 | NA | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% (| \$0.00 | NA | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$353,950.00 | 0.23% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.08% | \$0.00 | NA | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 6 | \$703,350.00 | 0.45% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 11 | \$1,274,240.62 | 0.82% | \$0.00 | NA | \$0. |
| | | | | | | |

| LEGACY BANKS | 2 | \$235,000.00 | 0.15% (| \$0.00 | NA (| \$0.0 |
|-----------------------------------------------|---|--------------|---------|--------|------|-------|
| LIBERTY SAVINGS BANK, FSB | 5 | \$590,257.65 | 0.38% | \$0.00 | NA | \$0.0 |
| LIFESTORE BANK | 1 | \$118,000.00 | 0.08% (| \$0.00 | NA (| \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$247,225.00 | | | | |
| LUSO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$111,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MACON BANK, INC. | 1 | \$119,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| MAGNA BANK | 5 | \$588,822.83 | 0.38% | \$0.00 | NA (| \$0.0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$122,507.89 | 0.08% | \$0.00 | NA (| \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$115,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| MARINE BANK | 5 | \$588,584.13 | 0.38% | \$0.00 | NA (| \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$122,000.00 | | | NA | |
| MAX CREDIT UNION | 3 | \$351,401.97 | 0.23% (| \$0.00 | NA (| \$0.0 |
| MECHANICS SAVINGS BANK | 2 | \$235,000.00 | 0.15% | | | |
| MEMBER HOME LOAN, L.L.C. | 6 | \$711,100.00 | 0.46% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$339,500.00 | 0.22% (| \$0.00 | NA (| \$0.0 |
| MERCANTILE BANK | 2 | \$239,232.81 | 0.15% (| \$0.00 | NA (| \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$231,300.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$225,946.98 | 0.15% (| \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| METLIFE BANK, NA | 1 | \$112,000.00 | 0.07% (| \$0.00 | NA (| \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$226,500.00 | | | | |
| MIDWEST COMMUNITY BANK | 1 | \$117,600.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$117,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 1 | \$118,920.00 | 0.08% | \$0.00 | NA (| \$0. |

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| MILFORD BANK, THE | 1 | \$119,841.97 | 0.08% | \$0.00 | NA (| \$0. |
|----------------------------------------------|----|----------------|---------|--------|------|------|
| MISSION FEDERAL CREDIT UNION | 4 | \$478,843.86 | 0.31% | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 1 | \$118,000.00 | 0.08% | \$0.00 | NA | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 6 | \$700,875.00 | 0.45% | \$0.00 | NA | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$117,250.00 | 0.08% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$360,000.00 | 0.23% | \$0.00 | NA (| \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$110,400.00 | 0.07% | \$0.00 | NA | \$0. |
| MUNICIPAL CREDIT UNION | 1 | \$115,048.47 | 0.07% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$476,450.00 | 0.31% | \$0.00 | NA | \$0. |
| NCB, FSB | 5 | \$599,600.00 | 0.39% (| \$0.00 | NA (| \$0. |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$111,625.81 | 0.07% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,055,675.00 | 0.68% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,900.00 | 0.08% | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$345,500.00 | 0.22% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,185,798.00 | 0.76% (| \$0.00 | NA | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$463,057.89 | 0.3% | \$0.00 | NA | \$0. |
| NUMERICA CREDIT UNION | 2 | \$239,332.00 | 0.15% | \$0.00 | NA | \$0. |
| OAK BANK | 1 | \$119,000.00 | 0.08% (| \$0.00 | NA (| \$0. |
| OCEAN BANK | 1 | \$117,000.00 | 0.08% (| | | + |

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| OCEANFIRST BANK | 2 | \$225,000.00 | 0.14% | 0 \$0.00 | NA | 90. |
|-------------------------------------------------|----|----------------|-------|----------|----|---------|
| OLD FORT BANKING COMPANY | 1 | \$123,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$236,800.00 | 0.15% | \$0.00 | NA | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$113,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$343,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| ORIENTAL BANK AND TRUST | 2 | \$226,049.60 | 0.15% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$600,400.00 | 0.39% | \$0.00 | NA | \$0.0 |
| ORRSTOWN BANK | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PARK BANK | 1 | \$123,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$111,852.51 | 0.07% | | NA | |
| PATELCO CREDIT UNION | 2 | \$238,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$226,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,156,443.06 | 0.74% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 1 | \$119,600.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$353,185.00 | 0.23% | \$0.00 | NA | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,240.94 | 0.08% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.07% | \$0.00 | NA | \$0.0 |
| PNC BANK, N.A. | 4 | \$429,634.77 | 0.28% | 0 \$0.00 | NA |) \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$236,000.00 | 0.15% | | | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$116,514.70 | 0.07% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$465,575.31 | 0.3% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$111,000.00 | 0.07% | \$0.00 | NA | \$0.0 |

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| PRIMEBANK | 1 | \$124,000.00 | 0.08% | \$0.00 | NA (| \$0. |
|------------------------------------------------|---|--------------|-------|--------|------|-------|
| PROFESSIONAL FEDERAL CREDIT | 3 | \$343,580.00 | 0.22% | \$0.00 | NA | \$0.0 |
| UNION PROVIDENCE BANK | 1 | \$123,000.00 | 0.08% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT | 1 | | | | | |
| UNION | 3 | \$340,000.00 | 0.22% | \$0.00 | NA | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$342,950.00 | 0.22% | \$0.00 | NA | \$0.6 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.08% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 2 | \$235,000.00 | 0.15% | \$0.00 | NA (| \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | \$0. |
| RED CANOE CREDIT UNION | 1 | \$109,848.45 | 0.07% | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$574,729.18 | 0.37% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 4 | \$477,950.00 | 0.31% | \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | \$0.6 |
| ROBINS FEDERAL CREDIT UNION | 5 | \$566,881.00 | 0.36% | \$0.00 | NA | \$0.0 |
| ROCKLAND TRUST COMPANY | 1 | \$117,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,480.00 | 0.08% | \$0.00 | NA | \$0.6 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,846.44 | 0.07% | \$0.00 | NA | \$0.0 |
| SAHARA MORTGAGE | 1 | \$111,900.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$122,675.45 | 0.08% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$113,343.63 | 0.07% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$113,600.00 | 0.07% | \$0.00 | NA | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,832.96 | 0.08% | \$0.00 | NA | \$0.0 |
| | 3 | \$342,300.00 | 0.22% | \$0.00 | NA | \$0.0 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------------------|---|--------------|-------|--------|------|-------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$112,984.44 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$124,400.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$118,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| SOUND COMMUNITY BANK | 2 | \$233,200.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$110,357.77 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$576,600.00 | 0.37% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$345,025.48 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$358,500.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| STATE BANK AND TRUST | 2 | \$229,000.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$124,800.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$114,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF NEW PRAGUE | 2 | \$243,600.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF THE LAKES | 3 | \$348,300.00 | 0.22% | | | |
| STILLWATER | 1 | \$124,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |

| NATIONAL BANK & TRUST COMPANY | | | | ! | | |
|--------------------------------------------------------------------------------|----|----------------|---------|----------|--------|-------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$233,350.00 | 0.15% 0 | \$0.00 |) NA(| 0 \$0 |
| STOCKMAN BANK OF MONTANA | 2 | \$230,000.00 | 0.15% 0 | \$0.00 |) NA (| 0 \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$368,150.00 | 0.24% 0 | \$0.00 |) NA(| 0 \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$228,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 11 | \$1,317,960.00 | 0.85% 0 | \$0.00 |) NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.08% 0 | \$0.00 | NA (| 0 \$0 |
| TELCOM CREDIT UNION | 2 | \$236,100.00 | 0.15% 0 | \$0.00 | NA (| 0 \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$116,838.83 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$122,800.00 | 0.08% 0 | \$0.00 |) NA | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$123,000.00 | 0.08% 0 | \$0.00 |) NA | 0 \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$117,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 1 | \$113,500.00 | 0.07% 0 | \$0.00 | NA (| 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$353,200.00 | 0.23% 0 | \$0.00 | | |
| THE TRADERS NATIONAL BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| THINK MUTUAL BANK | 3 | \$369,100.00 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,750.00 | | | | |
| TIERONE BANK | 1 | \$110,000.00 | 0.07% 0 | 0 \$0.00 | NA (| 0 \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | | | | |
| TOWER FEDERAL CREDIT UNION | 4 | · | | · | | |
| TOWN & COUNTRY BANC MORTGAGE | 2 | \$224,100.00 | 0.14% 0 | \$0.00 |) NA (| 0 \$ |

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| SERVICES, INC. | | | | | | |
|-----------------------------------------------|----|----------------|---------|--------|------|-------|
| TOWNE MORTGAGE COMPANY | 1 | \$121,882.00 | 0.08% | \$0.00 | NA | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$116,270.00 | 0.07% | \$0.00 | NA | \$0. |
| TRAVIS CREDIT UNION | 2 | \$234,055.50 | 0.15% | \$0.00 | NA (| \$0.0 |
| UMPQUA BANK | 12 | \$1,409,431.87 | 0.91% (| \$0.00 | NA (| \$0.0 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$114,851.97 | 0.07% | \$0.00 | NA | \$0.0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$118,800.00 | 0.08% | \$0.00 | NA | \$0.0 |
| UNITED BANK | 2 | \$230,941.97 | 0.15% (| \$0.00 | NA | \$0.0 |
| UNITED BANK & TRUST | 3 | \$350,200.00 | 0.23% | \$0.00 | NA | \$0.0 |
| UNITED BANK OF UNION | 6 | \$700,938.40 | 0.45% | \$0.00 | NA | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$478,900.00 | 0.31% | \$0.00 | NA | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$480,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$113,800.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$466,026.04 | 0.3% | \$0.00 | NA | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$232,200.00 | 0.15% | \$0.00 | NA | \$0.0 |
| VYSTAR CREDIT UNION | 1 | \$118,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$465,250.00 | 0.3% | \$0.00 | NA | \$0.0 |
| WASHINGTON TRUST BANK | 2 | \$234,900.00 | 0.15% | \$0.00 | NA | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$113,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$245,500.00 | 0.16% | \$0.00 | NA | \$0.0 |
| WESTBURY BANK | 4 | \$477,750.00 | 0.31% (| \$0.00 | NA | \$0.0 |
| WESTCONSIN CREDIT UNION | 4 | \$453,800.00 | | | | |
| | | | | | | |

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| 3 3 | | | | | | | |
|-----------|----------------------------------------------------|-------|------------------|----------|--------|------|-------|
| | WESTMARK CREDIT UNION | 2 | \$233,790.80 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,740.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$113,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$121,500.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 2 | \$242,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$2,722,553.80 | 1.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 218 | \$25,463,852.23 | 16.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,329 | \$155,607,996.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XJY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$143,850.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$149,600.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$831,642.86 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 5 | \$685,393.77 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$670,829.30 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$142,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 11 | \$1,479,130.55 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,775,300.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,300.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 6 | \$828,144.25 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT | 1 | \$136,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |

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| UNION | | | | | | |
|---------------------------------------------|-----|-----------------|---------|--------|------|-------|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$551,625.00 | 0.24% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 35 | \$4,793,627.24 | 2.1% (| \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK, NA | 104 | \$14,423,331.80 | 6.33% | \$0.00 | NA | \$0.0 |
| ASSOCIATED CREDIT UNION | 3 | \$420,810.06 | 0.18% | \$0.00 | NA | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$280,100.00 | 0.12% | \$0.00 | NA | \$0.0 |
| AVIDIA BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| BANCORPSOUTH BANK | 18 | \$2,468,125.00 | 1.08% | \$0.00 | NA | \$0.0 |
| BANK FIRST NATIONAL | 5 | \$665,700.00 | 0.29% | \$0.00 | NA | \$0.0 |
| BANK MUTUAL | 18 | \$2,481,234.71 | 1.09% (| \$0.00 | NA | \$0.0 |
| BANK OF AMERICAN FORK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| BANK OF HAWAII | 2 | \$273,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$271,150.00 | 0.12% | \$0.00 | NA | \$0.0 |
| BANK OF THE WEST | 31 | \$4,215,124.69 | 1.85% (| \$0.00 | NA | \$0.0 |
| BANK OF WASHINGTON | 1 | \$135,800.00 | 0.06% | \$0.00 | NA | \$0.0 |
| BANK OF WESTON | 1 | \$140,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| BANK OF WHITTIER, NA | 1 | \$137,000.00 | | · | | |
| BANNER BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$137,414.65 | 0.06% | \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$270,400.00 | 0.12% | \$0.00 | NA | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$276,408.59 | 0.12% | \$0.00 | NA | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$145,664.00 | 0.06% | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$575,100.00 | 0.25% | \$0.00 | NA | \$0.0 |
| · | | | | • | | • |

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| BLACKHAWK STATE BANK | 3 | \$397,700.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
|----------------------------------------------------------|----|----------------|-------|----------|----|---------|
| BOEING EMPLOYEES CREDIT UNION | 27 | \$3,732,145.14 | 1.64% | 0 \$0.00 | NA | 0 \$0.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| BREMER FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$130,831.38 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$695,650.00 | 0.31% | 0 \$0.00 | NA | \$0.0 |
| BUSEY BANK | 2 | \$254,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$148,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$145,807.74 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| CENTENNIAL LENDING, LLC | 3 | \$422,670.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$125,280.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$252,958.05 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$424,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 23 | \$3,192,607.03 | 1.4% | 0 \$0.00 | NA | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRUE BANK | 1 | \$138,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$680,740.00 | 0.3% | · | | |
| CHARLES RIVER BANK | 2 | \$288,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| CHELSEA GROTON BANK | 1 | \$136,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| CHEMICAL BANK | 4 | \$518,155.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$131,800.00 | | | | |
| | | | | | | |

| CITADEL FEDERAL CREDIT UNION | 5 | \$579,733.01 | 0.25% | 0 \$0.00 | NA | \$0.0 |
|--------------------------------------------|----|----------------|-------|----------|----|--------|
| CITIZENS BANK | 1 | \$149,200.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$131,322.87 | 0.06% | | | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$415,350.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| CITIZENS STATE BANK | 1 | \$144,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CITIZENS UNION SAVINGS BANK | 2 | \$264,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$149,280.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 4 | \$550,500.00 | 0.24% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$1,495,281.00 | 0.66% | \$0.00 | NA | \$0.0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$139,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| COMMERCE BANK | 3 | \$407,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK & TRUST CO. | 2 | \$277,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$144,800.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| CONNECTICUT RIVER BANK | 6 | \$803,800.00 | 0.35% | 0 \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$126,400.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$273,900.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 2 | \$278,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT UNION | 2 | \$286,000.00 | 0.13% | \$0.00 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,358,990.00 | 0.6% | \$0.00 | NA | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$140,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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| DEAN COOPERATIVE BANK | 1 | \$147,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
|----------------------------------------------------------|----|----------------|---------|--------|-----|-------|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$134,822.22 | 0.06% | \$0.00 | NA | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$673,440.25 | 0.3% | \$0.00 | NA | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$144,518.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,229,279.27 | 0.54% | \$0.00 | NA | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$265,200.00 | 0.12% | \$0.00 | NA | \$0.0 |
| DIME BANK | 1 | \$148,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$984,600.00 | 0.43% | \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$133,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$573,861.00 | 0.25% | \$0.00 | NA | \$0.0 |
| EAST WEST BANK | 2 | \$260,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.06% | \$0.00 | NA | \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$147,800.64 | 0.06% | \$0.00 | NA | \$0.0 |
| FAA CREDIT UNION | 3 | \$419,500.00 | 0.18% | \$0.00 | NA | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$126,331.49 | 0.06% (| \$0.00 | NA(| \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$138,493.12 | 0.06% | \$0.00 | NA | \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 14 | \$1,991,209.00 | 0.87% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 11 | \$1,504,100.47 | 0.66% | \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | | | | - | | |

| ANY OF SC CITIZENS NA CLOVER LEAF | 1 1 15 7 1 111 2 | \$135,000.00 \$132,200.00 \$2,032,779.00 \$932,620.03 \$148,000.00 \$1,535,373.37 \$269,074.21 | 0.06% 0.89% 0.41% 0.06% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0.0 |
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| CENTURY , NA CITIZENS & TRUST ANY OF SC CITIZENS NA CLOVER LEAF COMMUNITY T UNION FEDERAL , FSB FEDERAL IGS AND LOAN CIATION OF WOOD | 7 1 111 2 | \$2,032,779.00 \$932,620.03 \$148,000.00 \$1,535,373.37 | 0.89% 0.41% 0.06% 0.67% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.0 \$0.0 |
| CITIZENS & TRUST ANY OF SC CITIZENS NA CLOVER LEAF COMMUNITY T UNION FEDERAL , FSB FEDERAL IGS AND LOAN CIATION OF WOOD | 7 1 111 2 | \$932,620.03 \$148,000.00 \$1,535,373.37 | 0.41% 0.06% 0.67% | 0 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.0 \$0.0 |
| CITIZENS NA CLOVER LEAF COMMUNITY T UNION FEDERAL , FSB FEDERAL IGS AND LOAN CIATION OF WOOD | 1 11 2 | \$148,000.00 \$1,535,373.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY T UNION FEDERAL , FSB FEDERAL IGS AND LOAN CIATION OF WOOD | 2 | \$1,535,373.37 | 0.67% | 0 | | | | \$0.0 |
| T UNION FEDERAL FSB FEDERAL IGS AND LOAN CIATION OF WOOD | 2 | | | | \$0.00 | NA | 0 | |
| , FSB FEDERAL IGS AND LOAN CIATION OF WOOD | | \$269,074.21 | 0.12% | 0 | | 1 | | \$0.0 |
| IGS AND LOAN CIATION OF WOOD | 5 | | | U | \$0.00 | NA | 0 | \$0.0 |
| FEDERAL | \bot | \$697,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IGS BANK OF PAIGN NA | 1 | \$137,795.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL , NATIONAL CIATION | 2 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL T UNION | 2 | \$281,118.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERITAGE CIAL, LLC | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERSTATE 1 | 18 | \$2,411,570.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KEYSTONE DNAL BANK | 2 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIT | 19 | \$2,586,805.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ANY, L.L.C. | 22 | \$2,992,626.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE DRATION | 3 | \$427,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL AND TRUST ANY | 2 | \$276,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL OF CARMI | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL | 2 | \$276,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NA FINANCIAL , NATIONAL CIATION FINANCIAL T UNION HERITAGE CIAL, LLC INTERSTATE KEYSTONE NAL BANK MERIT GAGE DRATION MORTGAGE ANY, L.L.C. MORTGAGE DRATION NATIONAL AND TRUST ANY NATIONAL OF CARMI | PAIGN NA FINANCIAL , NATIONAL CIATION FINANCIAL T UNION HERITAGE CIAL, LLC INTERSTATE KEYSTONE DNAL BANK MERIT GAGE DRATION MORTGAGE ANY, L.L.C. MORTGAGE DRATION NATIONAL AND TRUST ANY NATIONAL OF CARMI FINANCIAL 2 2 2 2 2 2 2 3 3 3 4 4 5 6 7 7 7 8 7 8 7 8 8 8 8 8 8 | FAIGN NA FINANCIAL , NATIONAL CIATION FINANCIAL T UNION HERITAGE CIAL, LLC INTERSTATE REYSTONE NAL BANK MERIT GAGE DRATION MORTGAGE ANY, L.L.C. MORTGAGE DRATION NATIONAL AND TRUST ANY NATIONAL OF CARMI PAIGN \$2,81,000.00 \$281,118.94 \$136,000.00 \$2,411,570.00 \$269,000.00 \$269,000.00 \$2,586,805.81 \$2,586,805.81 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 \$2,992,626.49 | FINANCIAL , NATIONAL CIATION FINANCIAL T UNION HERITAGE CIAL, LLC INTERSTATE 18 \$2,411,570.00 1.06% KEYSTONE ONAL BANK MERIT GAGE ORATION MORTGAGE ANY, L.L.C. MORTGAGE ORATION NATIONAL AND TRUST ANY NATIONAL OF CARMI PAIGN \$2,281,000.00 0.12% \$281,118.94 0.12% \$136,000.00 0.06% \$2,411,570.00 0.06% \$2,411,570.00 0.12% \$2,586,805.81 1.14% 0.12% \$2,586,805.81 1.14% 0.12% \$2,992,626.49 1.31% \$2,992,626.49 0.19% 0.19% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% | FINANCIAL , NATIONAL CIATION FINANCIAL T UNION HERITAGE CIAL, LLC INTERSTATE 18 \$2,411,570.00 0.12% 0 KEYSTONE ONAL BANK MERIT GAGE ONATION MORTGAGE ANY, L.L.C. MORTGAGE ORATION NATIONAL AND TRUST ANY NATIONAL OF CARMI PAIGN 1 \$281,000.00 0.12% 0 1.12% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% 0 1.06% | FINANCIAL , NATIONAL ZIATION FINANCIAL T UNION HERITAGE CIAL, LLC INTERSTATE 18 \$2,411,570.00 \$0.00 KEYSTONE ONAL BANK MERIT GAGE ONAL BANK MORTGAGE ANY, L.L.C. MORTGAGE ONATION NATIONAL AND TRUST ANY NATIONAL OF CARMI PAIGN \$2,8281,000.00 \$2,281,118.94 0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | FINANCIAL , NATIONAL | PAIGN NA FINANCIAL , NATIONAL 2 \$281,000.00 0.12% 0 \$0.00 NA 0 CIATION FINANCIAL T UNION HERITAGE CIAL, LLC INTERSTATE 18 \$2,411,570.00 1.06% 0 \$0.00 NA 0 KEYSTONE ONAL BANK MERIT GAGE DRATION MORTGAGE ANY, L.L.C. MORTGAGE DRATION NA MORTGAGE DRATION NA MORTGAGE DRATION NA NATIONAL AND TRUST 2 \$276,100.00 0.06% 0 \$0.00 NA 0 NA NA SOLUTION SOLUTION NA SOLUTION NA SOLUTION NA SOLUTION NA SOLUTION NA SOLUTION NA SOLUTION SOLUTION NA SOLUTION NA SOLUTION SOLUTION NA SOLUTION SOLUTION NA SOLUTION SOLUTION SOLUTION NA SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SO |

| BANK OF DEERWOOD | | | | | | |
|------------------------------------------------------|----|----------------|-------|--------|------|-------|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,800.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$268,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$127,400.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$403,000.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$692,863.35 | 0.3% | \$0.00 | NA | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 24 | \$3,264,685.62 | 1.43% | \$0.00 | NA (| \$0.0 |
| FIRST UNITED BANK | 1 | \$138,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$134,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 2 | \$272,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$267,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 12 | \$1,642,171.20 | 0.72% | \$0.00 | NA (| \$0.0 |
| FULTON BANK | 35 | \$4,817,575.27 | 2.12% | \$0.00 | NA (| \$0.0 |
| GATEWAY BANK, F.S.B. | 1 | \$127,831.44 | 0.06% | \$0.00 | NA | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$825,279.00 | 0.36% | \$0.00 | NA | \$0.0 |
| GESA CREDIT UNION | 4 | \$550,200.00 | 0.24% | \$0.00 | NA (| \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$385,000.00 | 0.17% | \$0.00 | | |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$147,833.96 | 0.06% | \$0.00 | NA | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$147,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| GREAT LAKES CREDIT UNION | 3 | \$399,500.00 | 0.18% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 4 | \$550,602.52 | 0.24% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| GREATER NEVADA MORTGAGE SERVICES | 2 | \$278,200.00 | 0.12% | \$0.00 | NA | \$0.0 |
|------------------------------------------|---|----------------|---------|----------|-----|---------|
| GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,222,769.05 | 0.54% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$269,700.00 | 0.12% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,750.00 | 0.18% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$271,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$140,356.75 | 0.06% | \$0.00 | NA | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| HAWTHORN BANK | 1 | \$138,390.10 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK | 6 | \$787,350.00 | 0.35% | | 1 1 | |
| HEARTLAND CREDIT UNION | 1 | \$140,762.93 | 0.06% | | | |
| HILLTOP NATIONAL BANK | 1 | \$128,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$546,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| HOMESTREET BANK | 1 | \$128,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| HOMEWISE, INC. | 3 | \$408,900.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| HONESDALE NATIONAL BANK THE | 3 | \$396,000.00 | 0.17% (| \$0.00 | NA | \$0.0 |
| HONOR BANK | 1 | \$138,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| HONOR CREDIT UNION | 3 | \$412,250.00 | 0.18% | | | |
| I-C FEDERAL CREDIT UNION | 1 | \$138,250.00 | 0.06% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$541,450.00 | 0.24% | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$148,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ILLINI BANK | 1 | \$132,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| INVESTORS SAVINGS BANK | 7 | \$971,650.00 | 0.43% | \$0.00 | NA | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$131,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$280,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| JONAH BANK OF WYOMING | 1 | \$133,000.00 | 0.06% | \$0.00 | NA | \$0. |
|-----------------------------------------------|----|----------------|-------|--------|------|------|
| KINECTA FEDERAL CREDIT UNION | 7 | \$948,650.00 | 0.42% | \$0.00 | NA (| \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$285,300.00 | 0.13% | \$0.00 | NA (| \$0. |
| LAKE AREA BANK | 1 | \$128,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| LAKE FOREST BANK & TRUST | 4 | \$550,400.00 | | | | |
| LAKE MORTGAGE COMPANY INC. | 4 | \$524,900.00 | 0.23% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 28 | \$3,800,700.00 | 1.67% | \$0.00 | NA (| \$0. |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$271,200.00 | | | NA | \$0. |
| LEADER BANK, N.A. | 2 | \$266,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| LEGACY BANKS | 2 | \$265,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| LIBERTY SAVINGS BANK, FSB | 4 | \$517,937.70 | 0.23% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 4 | \$564,543.60 | 0.25% | \$0.00 | NA | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| MACHIAS SAVINGS BANK | 3 | \$418,601.47 | 0.18% | \$0.00 | NA | \$0. |
| MACON BANK, INC. | 5 | \$680,765.11 | 0.3% | \$0.00 | NA (| \$0. |
| MAGNA BANK | 5 | \$684,877.77 | 0.3% | \$0.00 | NA (| \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$128,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MARINE BANK | 3 | \$438,582.99 | 0.19% | \$0.00 | NA (| \$0. |
| MAX CREDIT UNION | 2 | \$279,400.00 | 0.12% | \$0.00 | NA (| \$0. |
| MECHANICS SAVINGS BANK | 1 | \$139,500.00 | 0.06% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$384,000.00 | 0.17% | \$0.00 | NA (| \$0. |
| MERCANTILE BANK | 4 | \$538,942.76 | 0.24% | \$0.00 | NA (| \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$540,100.00 | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | \$0. |
| , | 1 | \$145,500.00 | 0.06% | \$0.00 | NA (| \$0. |
| | | | | | | |

| MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 3 | \$405,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$540,200.00 | | | | | | |
| MIDWESTONE BANK | 4 | \$546,340.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 3 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 4 | \$527,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 13 | \$1,738,370.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$146,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 4 | \$535,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 6 | \$810,824.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$417,500.00 | | | | | | \$0. |
| | 3 | \$424,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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| | NEWTOWN SAVINGS BANK | | | | | | |
|----------|-------------------------------------------------|----|----------------|---------|----------|------|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$829,998.38 | 0.36% 0 | 0 \$0.00 | NA | 0 \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$135,800.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,396,700.00 | 0.61% 0 | 0 \$0.00 | NA | 0 \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$419,426.22 | 0.18% 0 | 0 \$0.00 | NA | 0 \$0. |
| | NUMARK CREDIT UNION | 2 | \$254,600.00 | 0.11% 0 | 0 \$0.00 | NA | 0 \$0. |
| | NUMERICA CREDIT UNION | 4 | \$541,835.86 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$277,000.00 | | | | |
| | OAK BANK | 1 | \$130,000.00 | | | 1 1 | 1 |
| <u> </u> | OCEANFIRST BANK | 6 | \$816,500.00 | 0.36% | 0 \$0.00 | NA (| 0 \$0. |
| | OLD FORT BANKING COMPANY | 2 | \$270,560.00 | 0.12% 0 | 0 \$0.00 | NA | 0 \$0. |
| | OLD SECOND NATIONAL BANK | 7 | \$954,050.00 | 0.42% | 0 \$0.00 | NA | 0 \$0. |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | | | | |
| | ORRSTOWN BANK | 3 | \$396,400.00 | 0.17% | 0 \$0.00 | NA (| 0 \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.11% 0 | 0 \$0.00 | NA | 0 \$0. |
| | PANHANDLE STATE BANK | 1 | \$133,900.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| | PATELCO CREDIT UNION | 5 | \$695,448.86 | 0.31% | 0 \$0.00 | NA | 0 \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$543,950.00 | 0.24% 0 | 0 \$0.00 | NA | 0 \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,478,893.33 | 0.65% 0 | 0 \$0.00 | NA | 0 \$0 |
| | PEOPLES BANK | 5 | \$700,300.00 | 0.31% | 0 \$0.00 | NA (| 0 \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$259,100.00 | 0.11% 0 | 0 \$0.00 | NA | 0 \$0 |
| | PNC BANK, N.A. | 2 | \$276,555.62 | 0.12% | 0 \$0.00 | NA (| 0 \$0 |

| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$797,400.00 | 0.35% 0 | \$0.00 | NA | \$0. |
|---------------------------------------------|---|----------------|---------|--------|------|------|
| PORT WASHINGTON STATE BANK | 8 | \$1,094,900.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 4 | \$567,203.24 | 0.25% 0 | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 3 | \$416,900.00 | 0.18% | \$0.00 | NA | \$0. |
| PRIMEBANK | 1 | \$128,500.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| PROFILE BANK FSB | 1 | \$127,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| PROVIDENT CREDIT UNION | 1 | \$140,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$136,000.00 | 0.06% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 5 | \$672,870.17 | 0.3% 0 | \$0.00 | NA (| \$0. |
| RED CANOE CREDIT UNION | 3 | \$388,944.44 | 0.17% 0 | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$655,138.53 | 0.29% 0 | \$0.00 | NA | \$0. |
| REDWOOD CAPITAL BANK | 1 | \$129,828.81 | 0.06% 0 | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 6 | \$830,800.00 | 0.36% 0 | \$0.00 | NA | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$409,800.00 | 0.18% | \$0.00 | NA (| \$0. |
| ROBINS FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 4 | \$531,868.76 | 0.23% 0 | \$0.00 | NA | \$0. |
| RSI BANK | 1 | \$127,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| S&T BANK | 7 | \$924,050.00 | 0.41% 0 | \$0.00 | NA (| \$0. |
| SAFE CREDIT UNION | 1 | \$134,850.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| SAHARA MORTGAGE | 1 | \$132,800.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| SALAL CREDIT UNION | 1 | \$140,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$564,356.82 | 0.25% 0 | \$0.00 | NA | \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$252,159.87 | 0.11% 0 | \$0.00 | NA | \$0. |
| | 1 | \$131,560.00 | 0.06% 0 | \$0.00 | NA (| \$0. |

| SAVINGS BANK OF MAINE | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|----|-------|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$412,347.76 | 0.18% | \$0.00 | NA | \$0.6 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$417,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$1,509,450.00 | 0.66% | \$0.00 | NA | \$0.0 |
| SEAMEN'S BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SIUSLAW BANK | 2 | \$270,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$140,800.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SOUND COMMUNITY BANK | 3 | \$405,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$148,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$137,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$558,500.00 | 0.25% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$261,800.00 | 0.11% (| \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 4 | \$503,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$266,810.07 | 0.12% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$281,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$541,900.00 | 0.24% | \$0.00 | NA | \$0.0 |

| STATE BANK AND TRUST | 3 | \$423,600.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
|--------------------------------------------------------------------------------|----|----------------|-------|----------|----|-------|
| STATE BANK OF CROSS PLAINS | 1 | \$131,680.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$139,500.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$129,050.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$277,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 2 | \$269,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$432,600.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 30 | \$4,124,810.00 | 1.81% | 0 \$0.00 | NA | \$0.0 |
| SUTTON BANK | 1 | \$131,818.14 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| TAYLOR COUNTY BANK | 1 | \$125,860.11 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$144,800.23 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK | 2 | \$279,200.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$144,300.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$131,937.12 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$283,135.68 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$273,500.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$125,616.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| THE PARK BANK | 3 | \$404,000.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| THINK MUTUAL BANK | 8 | \$1,123,300.00 | 0.49% | | NA | |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$789,870.00 | 0.35% | 0 \$0.00 | NA | \$0. |
| TIERONE BANK | 1 | \$125,000.00 | 0.05% | 0 \$0.00 | NA | \$0. |

| 3 | \$423,918.00 | 0.19% | 0 \$0.00 | NA | \$0. |
|----|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11 | \$1,501,874.00 | 0.66% | 0 \$0.00 | NA | \$0.0 |
| 3 | \$393,218.14 | 0.17% | 0 \$0.00 | NA | \$0.6 |
| 1 | \$136,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$274,800.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$128,675.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| 1 | \$136,000.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| 1 | \$135,000.00 | 0.06% | \$0.00 | NA | \$0. |
| 1 | \$137,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 28 | \$3,814,610.95 | 1.67% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$265,753.16 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| 5 | \$683,500.00 | 0.3% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$129,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$135,920.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| 1 | \$148,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$273,800.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$128,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$126,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 4 | \$555,300.00 | 0.24% | \$0.00 | NA | \$0.0 |
| 4 | \$564,500.00 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| 4 | \$524,340.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 3 | \$412,197.10 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| | 11 3 1 2 1 1 1 1 28 2 5 1 1 1 1 4 4 4 | \$1,501,874.00 \$3,93,218.14 \$1,501,874.00 \$1,136,000.00 \$1,128,675.00 \$1,136,000.00 \$1,135,000.00 \$1,137,000.00 \$1,137,000.00 \$1,137,000.00 \$1,137,000.00 \$1,137,000.00 \$1,137,000.00 \$1,137,000.00 \$1,129,000.00 \$1,135,920.00 \$1,148,000.00 \$1,128,000.00 \$1,128,000.00 \$1,128,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 \$1,130,000.00 | 11 \$1,501,874.00 0.66% 3 \$393,218.14 0.17% 1 \$136,000.00 0.06% 2 \$274,800.00 0.12% 1 \$128,675.00 0.06% 1 \$136,000.00 0.06% 1 \$137,000.00 0.06% 2 \$2,3814,610.95 1.67% 2 \$265,753.16 0.12% 5 \$683,500.00 0.3% 1 \$135,920.00 0.06% 1 \$135,920.00 0.06% 2 \$273,800.00 0.12% 1 \$128,000.00 0.06% 1 \$130,000.00 0.06% 1 \$130,000.00 0.06% 4 \$555,300.00 0.24% 4 \$564,500.00 0.25% 4 \$524,340.00 0.23% | 11 \$1,501,874.00 0.66% 0 \$0.00 3 \$393,218.14 0.17% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 2 \$274,800.00 0.12% 0 \$0.00 1 \$128,675.00 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 28 \$3,814,610.95 1.67% 0 \$0.00 2 \$265,753.16 0.12% 0 \$0.00 3 \$135,920.00 0.06% 0 \$0.00 4 \$135,920.00 0.06% 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 1 \$135,920.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 4 \$555,300.00 0.24% 0 \$0.00 4 \$554,340.00 0.25% 0 \$0.00 4 \$524,340.00 0.23% 0 \$0.00 < | 11 \$1,501,874.00 0.66% 0 \$0.00 NA (3 \$393,218.14 0.17% 0 \$0.00 NA (1 \$136,000.00 0.06% 0 \$0.00 NA (2 \$274,800.00 0.12% 0 \$0.00 NA (1 \$128,675.00 0.06% 0 \$0.00 NA (1 \$136,000.00 0.06% 0 \$0.00 NA (1 \$135,000.00 0.06% 0 \$0.00 NA (1 \$137,000.00 0.06% 0 \$0.00 NA (2 \$265,753.16 0.12% 0 \$0.00 NA (2 \$265,753.16 0.12% 0 \$0.00 NA (1 \$139,000.00 0.06% 0 \$0.00 NA (2 \$265,753.16 0.12% 0 \$0.00 NA (1 \$139,000.00 0.06% 0 \$0.00 NA (1 \$129,000.00 0.06% 0 \$0.00 NA (1 \$129,000.00 0.06% 0 \$0.00 NA (1 \$135,920.00 0.06% 0 \$0.00 NA (1 \$148,000.00 0.06% 0 \$0.00 NA (1 \$128,000.00 0.06% 0 \$0.00 NA (1 \$126,000.00 0.06% 0 \$0.00 NA (1 \$126,000.00 0.06% 0 \$0.00 NA (1 \$1555,300.00 0.25% 0 \$0.00 NA (4 \$554,340.00 0.23% 0 \$0.00 NA (|

VERMONT STATE

| | VILLAGE MORTGAGE COMPANY | 2 | \$260,900.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.0 |
|-----------|----------------------------------------------------|-------|------------------|--------|----------|------|-------|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$273,000.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$964,094.45 | 0.42% | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$126,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$271,000.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 3 | \$389,600.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,252,750.00 | 0.55% | \$0.00 | NA 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 3 | \$417,200.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| | WESTMARK CREDIT UNION | 2 | \$272,928.12 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$135,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 3 | \$414,000.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$126,240.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,808,798.41 | 0.79% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 282 | \$38,447,662.65 | 16.85% | 0 \$0.00 | NA 0 | \$0.0 |
| Total | | 1,668 | \$227,769,906.45 | 100% | 0 \$0.00 | 0 | \$0.0 |
| 31416XJZ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$163,600.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$173,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$166,780.08 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,150,895.83 | 0.46% | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE BANK | 5 | \$833,921.41 | 0.33% | 0 \$0.00 | NA 0 | \$0.0 |

| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------------|----|----------------|-------|--------|----|---|-------|
| ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,292,124.46 | 0.52% | \$0.00 | NA | 0 | \$0.0 |
| ALERUS FINANCIAL | 2 | \$328,134.92 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$309,577.51 | 0.12% | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO. | 7 | \$1,121,179.99 | 0.45% | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 5 | \$825,409.55 | 0.33% | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$496,973.30 | 0.2% | \$0.00 | NA | 0 | \$0. |
| AMERICAHOMEKEY, INC | 1 | \$166,780.09 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 2 | \$310,709.77 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK CENTER | 1 | \$170,969.39 | 0.07% | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$950,774.38 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,786.45 | 0.06% | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$476,200.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 27 | \$4,416,011.71 | 1.77% | \$0.00 | NA | 0 | \$0. |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$167,484.90 | 0.07% | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$632,638.47 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 5 | \$802,160.31 | 0.32% | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 55 | \$8,779,341.87 | 3.51% | \$0.00 | NA | 0 | \$0. |
| AURORA BANK FSB | 1 | \$165,500.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$156,783.69 | 0.06% | \$0.00 | NA | 0 | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$330,700.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 23 | \$3,674,690.02 | 1.47% | \$0.00 | NA | 0 | \$0. |
| | 2 | \$304,173.34 | 0.12% | \$0.00 | NA | 0 | \$0.0 |

| BANK FIRST NATIONAL | | | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|------|-------|
| BANK MUTUAL | 15 | \$2,392,497.88 | 0.96% 0 | \$0.00 | NA 0 |) \$0 |
| BANK OF HAWAII | 3 | \$477,000.00 | 0.19% 0 | | | |
| BANK OF LANCASTER | 1 | \$160,000.00 | 0.06% 0 | | | |
| BANK OF SPRINGFIELD | 1 | \$162,000.00 | | | | |
| BANK OF THE WEST | 23 | \$3,702,139.77 | 1.48% 0 | \$0.00 | NA 0 |) \$0 |
| BANK OF WASHINGTON | 1 | \$159,779.57 | 0.06% 0 | | | |
| BANNER BANK | 1 | \$150,500.00 | 0.06% 0 | \$0.00 | NA 0 |) \$0 |
| BAXTER CREDIT UNION | 8 | \$1,306,802.03 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$317,179.09 | 0.13% 0 | \$0.00 | NA 0 | \$(|
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$506,982.71 | 0.2% 0 | | NA 0 | \$(|
| BETTER BANKS | 1 | \$169,452.59 | 0.07% 0 | \$0.00 | NA 0 |) \$(|
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$334,188.89 | 0.13% 0 | \$0.00 | NA 0 | \$ |
| BLACKHAWK STATE BANK | 2 | \$303,797.95 | 0.12% 0 | \$0.00 | NA 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 26 | \$4,147,919.27 | 1.66% 0 | \$0.00 | NA 0 | \$ |
| BRIDGEWATER CREDIT UNION | 1 | \$151,554.17 | 0.06% 0 | \$0.00 | NA 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,153,295.33 | 0.46% 0 | | | |
| BUSEY BANK | 1 | \$154,713.21 | 0.06% 0 | \$0.00 | NA 0 |) |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$166,185.84 | 0.07% 0 | \$0.00 | NA 0 |) \$ |
| CARNEGIE MORTGAGE, LLC | 4 | \$638,654.10 | 0.26% 0 | \$0.00 | NA 0 |) 5 |
| CARROLLTON BANK | 4 | \$664,655.71 | 0.27% 0 | \$0.00 | NA 0 |) 9 |
| CENTENNIAL LENDING, LLC | 2 | \$331,547.54 | 0.13% 0 | \$0.00 | NA 0 |) 5 |
| CENTRAL BANK ILLINOIS | 2 | \$324,514.67 | 0.13% 0 | \$0.00 | NA 0 |) 5 |
| CENTRAL BANK OF PROVO | 2 | \$300,700.00 | | | | |
| CENTRAL MINNESOTA | 1 | \$156,000.00 | 0.06% | \$0.00 | NA 0 | |

| FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------------------------|----|----------------|-------|----------|----|--------|
| CENTRAL MORTGAGE COMPANY | 22 | \$3,552,204.36 | 1.42% | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$162,530.77 | 0.07% | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC HOME LOANS | 2 | \$301,790.58 | 0.12% | \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$822,653.40 | 0.33% | \$0.00 | NA | \$0. |
| CENTRUE BANK | 5 | \$778,040.58 | 0.31% | \$0.00 | NA | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$610,797.95 | 0.24% | \$0.00 | NA | \$0. |
| CHARLES RIVER BANK | 1 | \$149,797.95 | 0.06% | \$0.00 | NA | \$0. |
| CHELSEA GROTON BANK | 2 | \$314,599.02 | 0.13% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 2 | \$306,960.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| CHETCO FEDERAL CREDIT UNION | 3 | \$500,556.82 | 0.2% | \$0.00 | NA | \$0. |
| CIMARRON MORTGAGE COMPANY | 1 | \$153,600.00 | 0.06% | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 3 | \$445,419.46 | 0.18% | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$323,000.00 | 0.13% | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$324,653.00 | 0.13% | \$0.00 | NA | \$0. |
| CITIZENS STATE BANK | 1 | \$157,782.31 | 0.06% | \$0.00 | NA | \$0. |
| CITIZENS UNION SAVINGS BANK | 2 | \$320,000.00 | 0.13% | \$0.00 | NA | \$0. |
| CITIZENSFIRST CREDIT UNION | 2 | \$324,849.32 | 0.13% | \$0.00 | NA | \$0. |
| CITY STATE BANK | 1 | \$167,200.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS BANK | 1 | \$169,771.01 | 0.07% | | | |
| CMG MORTGAGE, INC | 5 | \$799,770.83 | 0.32% | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC. | 1 | \$156,550.00 | 0.06% | \$0.00 | NA | \$0. |
| | 12 | \$1,935,759.78 | 0.77% | \$0.00 | NA | \$0. |

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| COASTAL FEDERAL CREDIT UNION | | | | | | |
|--------------------------------------------|---|----------------|---------|--------|----|-------|
| COBALT MORTGAGE, INC. | 1 | \$159,749.36 | 0.06% | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 3 | \$493,003.03 | 0.2% | \$0.00 | NA | \$0.0 |
| COMMERCE BANK | 2 | \$315,794.57 | 0.13% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$494,565.43 | 0.2% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 1 | \$165,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$156,389.06 | 0.06% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 2 | \$333,000.50 | 0.13% | \$0.00 | NA | \$0.0 |
| COMMUNITYONE BANK, N.A. | 3 | \$481,094.51 | 0.19% | \$0.00 | NA | \$0.0 |
| CONNECTICUT RIVER BANK | 2 | \$339,750.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$984,071.11 | 0.39% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 4 | \$606,788.52 | 0.24% | \$0.00 | NA | \$0.0 |
| COVANTAGE CREDIT UNION | 3 | \$488,401.32 | 0.2% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$468,029.72 | 0.19% | \$0.00 | NA | \$0.0 |
| CRESCENT CREDIT UNION | 1 | \$151,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$153,750.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$156,783.69 | 0.06% | \$0.00 | NA | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$483,000.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$173,310.03 | 0.07% | \$0.00 | NA | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 6 | \$983,039.13 | 0.39% (| \$0.00 | NA | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$343,602.51 | 0.14% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,117,710.47 | 0.45% | \$0.00 | NA | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$159,794.05 | 0.06% | \$0.00 | NA | \$0.0 |

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| 2 | \$342,776.13 | 0.14% | 0 \$0.00 | NA | \$0.0 |
|----|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | \$630,054,99 | 0.25% | 0 \$0.00 | NA (| \$0.0 |
| 12 | | | | | |
| 4 | \$648,182.01 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 3 | \$490,470.17 | 0.2% | \$0.00 | NA | \$0.0 |
| 4 | \$621,999.43 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| 3 | \$462,925.07 | 0.19% | 0 \$0.00 | NA (| \$0.0 |
| 3 | \$486,212.78 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$156,583.97 | 0.06% | \$0.00 | NA | \$0.0 |
| 9 | \$1,477,561.81 | 0.59% | \$0.00 | NA | \$0.0 |
| 10 | \$1,584,286.85 | 0.63% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$324,772.67 | 0.13% | \$0.00 | NA | \$0.0 |
| 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 2 | \$305,806.92 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$152,031.89 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$164,782.72 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$149,802.47 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$171,900.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 15 | \$2,431,588.46 | 0.97% | \$0.00 | NA (| \$0.0 |
| 5 | \$811,469.75 | 0.32% | \$0.00 | NA | \$0.0 |
| | 12 4 1 3 4 3 3 1 9 10 2 1 1 1 1 1 1 15 | 4 \$630,054.99 12 \$1,950,685.87 4 \$648,182.01 1 \$170,000.00 3 \$490,470.17 4 \$621,999.43 3 \$462,925.07 3 \$486,212.78 1 \$156,583.97 9 \$1,477,561.81 10 \$1,584,286.85 2 \$324,772.67 1 \$160,000.00 2 \$305,806.92 1 \$152,031.89 1 \$164,782.72 1 \$149,802.47 1 \$170,000.00 1 \$171,900.00 1 \$171,900.00 | 4 \$630,054.99 0.25% 12 \$1,950,685.87 0.78% 4 \$648,182.01 0.26% 1 \$170,000.00 0.07% 3 \$490,470.17 0.2% 4 \$621,999.43 0.25% 3 \$462,925.07 0.19% 3 \$486,212.78 0.19% 1 \$156,583.97 0.06% 9 \$1,477,561.81 0.59% 10 \$1,584,286.85 0.63% 2 \$324,772.67 0.13% 1 \$160,000.00 0.06% 2 \$305,806.92 0.12% 1 \$152,031.89 0.06% 1 \$164,782.72 0.07% 1 \$170,000.00 0.07% 1 \$171,900.00 0.07% 1 \$2,431,588.46 0.97% | 4 \$630,054.99 0.25% 0 \$0.00 12 \$1,950,685.87 0.78% 0 \$0.00 4 \$648,182.01 0.26% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 3 \$490,470.17 0.2% 0 \$0.00 4 \$621,999.43 0.25% 0 \$0.00 3 \$462,925.07 0.19% 0 \$0.00 3 \$486,212.78 0.19% 0 \$0.00 9 \$1,477,561.81 0.59% 0 \$0.00 10 \$1,584,286.85 0.63% 0 \$0.00 2 \$324,772.67 0.13% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 2 \$305,806.92 0.12% 0 \$0.00 1 \$152,031.89 0.06% 0 \$0.00 1 \$164,782.72 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$171,900.00 0.07% 0 \$0.00 1 \$2,431,588.46 0.97% 0 \$0.00 | 4 \$630,054.99 0.25% 0 \$0.00 NA (12 \$1,950,685.87 0.78% 0 \$0.00 NA (4 \$648,182.01 0.26% 0 \$0.00 NA (1 \$170,000.00 0.07% 0 \$0.00 NA (3 \$490,470.17 0.2% 0 \$0.00 NA (4 \$621,999.43 0.25% 0 \$0.00 NA (3 \$462,925.07 0.19% 0 \$0.00 NA (3 \$462,925.07 0.19% 0 \$0.00 NA (1 \$156,583.97 0.06% 0 \$0.00 NA (9 \$1,477,561.81 0.59% 0 \$0.00 NA (10 \$1,584,286.85 0.63% 0 \$0.00 NA (2 \$324,772.67 0.13% 0 \$0.00 NA (1 \$160,000.00 0.06% 0 \$0.00 NA (1 \$152,031.89 0.06% 0 \$0.00 NA (1 \$154,782.72 0.07% 0 \$0.00 NA (1 \$149,802.47 0.06% 0 \$0.00 NA (1 \$170,000.00 0.07% 0 \$0.00 NA (1 \$171,900.00 0.00 NA (1 \$17 |

| FIRST CLOVER LEAF BANK | 1 | \$151,794.17 | 0.06% | \$0.00 | NA | \$0. |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$324,123.82 | 0.13% (| \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,122,209.51 | 0.45% | \$0.00 | NA (| \$0. |
| FIRST COUNTY BANK | 1 | \$157,787.17 | 0.06% | \$0.00 | NA (| \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$303,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$326,199.84 | 0.13% (| \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK, FSB | 3 | \$498,862.18 | 0.2% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$312,779.57 | 0.13% (| \$0.00 | NA(| \$0. |
| FIRST FEDERAL SAVINGS BANK | 3 | \$490,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$506,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$320,159.93 | 0.13% | \$0.00 | NA | \$0.0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$316,772.73 | 0.13% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 11 | \$1,751,114.73 | 0.7% | \$0.00 | NA | \$0.0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$308,891.53 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,060,609.34 | 0.82% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 24 | \$3,782,563.99 | 1.51% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$166,604.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$461,257.88 | 0.18% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF | 1 | \$159,583.33 | 0.06% | \$0.00 | NA | \$0.0 |

| DEERWOOD | | | | | | |
|------------------------------------------------|----|----------------|-------|----------|----|--------|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$154,650.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$309,831.75 | 0.12% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$151,500.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$318,848.12 | 0.13% | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,289,309.17 | 0.52% | \$0.00 | NA | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$157,287.85 | 0.06% | \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$149,802.47 | 0.06% | · | NA | 0 \$0. |
| FIRST PLACE BANK | 18 | \$2,852,787.21 | 1.14% | 0 \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 90. |
| FIRST UNITED BANK & TRUST | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 90. |
| FORUM CREDIT UNION | 1 | \$153,792.56 | 0.06% | \$0.00 | NA | 90. |
| FORWARD FINANCIAL BANK SSB | 2 | \$321,485.72 | 0.13% | \$0.00 | NA | \$0. |
| FREEDOM MORTGAGE CORP. | 1 | \$160,032.41 | 0.06% | \$0.00 | NA | 90. |
| FREMONT BANK | 6 | \$989,182.66 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| FULTON BANK | 28 | \$4,579,111.67 | 1.83% | 0 \$0.00 | NA | 0 \$0. |
| GATEWAY BANK, F.S.B. | 3 | \$472,523.31 | 0.19% | \$0.00 | NA | 90. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$321,702.45 | 0.13% | \$0.00 | NA | \$0. |
| GESA CREDIT UNION | 3 | \$490,768.31 | 0.2% | \$0.00 | NA | 0 \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$326,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| GRANITE STATE CREDIT UNION | 1 | \$155,789.86 | 0.06% | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$815,558.37 | 0.33% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$487,291.28 | 0.2% | \$0.00 | NA | 0 \$0. |
| | 2 | \$317,000.00 | 0.13% | \$0.00 | NA | 90. |

| GUARANTY SAVINGS BANK | | | | | | |
|-------------------------------------------------------|---|----------------|---------|--------|------|--------|
| GUARDIAN CREDIT UNION | 1 | \$150,991.69 | 0.06% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$499,749.36 | 0.2% | \$0.00 | NA | \$0. |
| HAMPDEN BANK | 2 | \$313,723.05 | 0.13% | \$0.00 | NA | \$0. |
| HANCOCK BANK | 1 | \$160,000.00 | 0.06% | | NA | |
| HANNIBAL NATIONAL BANK | 1 | \$162,000.00 | 0.06% | \$0.00 | NA | \$0. |
| HARBORONE CREDIT UNION | 1 | \$169,776.13 | 0.07% | \$0.00 | NA | \$0. |
| HARVARD SAVINGS BANK | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 7 | \$1,138,325.27 | 0.46% | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 2 | \$323,767.16 | 0.13% | \$0.00 | NA | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$832,457.14 | 0.33% | \$0.00 | NA | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$170,850.00 | 0.07% | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 5 | \$798,280.02 | 0.32% | \$0.00 | NA | \$0. |
| HOME SAVINGS OF AMERICA | 1 | \$156,800.00 | 0.06% | \$0.00 | NA | \$0. |
| HOME STATE BANK | 4 | \$668,769.23 | 0.27% | \$0.00 | NA | \$0. |
| HOMETOWN BANK | 1 | \$173,760.27 | 0.07% | \$0.00 | NA | \$0. |
| HOMEWISE, INC. | 4 | \$645,881.06 | 0.26% | \$0.00 | NA | \$0. |
| HOOSAC BANK | 1 | \$160,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$490,494.26 | 0.2% | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$334,324.95 | 0.13% | \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$171,763.03 | 0.07% | \$0.00 | NA | \$0. |
| INVESTORS SAVINGS BANK | 6 | \$916,029.32 | 0.37% | \$0.00 | NA | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,450.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$339,756.84 | 0.14% | \$0.00 | NA | \$0. |
| | 3 | \$472,923.08 | 0.19% | \$0.00 | NA | \$0. |

| JEANNE DARC CREDIT UNION | | | | | | |
|-------------------------------------------|----|----------------|---------|----------|------|--------|
| JUSTICE FEDERAL CREDIT UNION | 1 | \$161,282.45 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,358.03 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$651,773.93 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 6 | \$980,555.24 | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 5 | \$812,600.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$312,873.22 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$154,586.73 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| LANDMARK CREDIT UNION | 24 | \$3,831,889.52 | 1.53% 0 | \$0.00 | NA 0 | \$0.0 |
| LEADER BANK, N.A. | 9 | \$1,445,072.99 | 0.58% 0 | \$0.00 | NA 0 | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$169,771.01 | 0.07% 0 | | | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$307,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| LEGACY BANKS | 1 | \$173,700.00 | 0.07% 0 | \$0.00 | NA 0 | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 3 | \$464,450.00 | | | | |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$319,716.33 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 5 | \$821,354.29 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| MACHIAS SAVINGS BANK | 3 | \$486,600.00 | | · | | |
| MAGNA BANK | 6 | \$960,378.75 | 0.38% 0 | 0 \$0.00 | NA 0 | 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 3 | \$471,344.47 | | · | | |
| MARINE BANK | 2 | \$309,157.74 | 0.12% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 | 0 \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$325,827.95 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$171,763.03 | 0.07% 0 | \$0.00 | NA | \$0 |

| MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,439,241.94 | 0.58% | \$0.00 | NA | \$0. |
|---------------------------------------------|---|----------------|-------|----------|----|------|
| MERCANTILE BANK | 4 | \$635,827.07 | 0.25% | 0 \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$632,397.59 | 0.25% | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$334,167.77 | 0.13% | \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$324,870.94 | 0.13% | \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$315,200.00 | 0.13% | \$0.00 | NA | \$0. |
| METRO CREDIT UNION | 4 | \$624,564.72 | 0.25% | \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,579.84 | 0.06% | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$159,180.38 | 0.06% | \$0.00 | NA | \$0. |
| MID-PENN BANK | 1 | \$166,400.00 | 0.07% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 3 | \$501,472.40 | 0.2% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 6 | \$964,137.84 | 0.39% | \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 2 | \$300,589.91 | 0.12% | 0 \$0.00 | NA | \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$310,000.00 | 0.12% | \$0.00 | NA | \$0. |
| MILFORD BANK, THE | 4 | \$625,856.68 | 0.25% | 0 \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$506,872.45 | 0.2% | \$0.00 | NA | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 1 | \$173,016.63 | 0.07% | \$0.00 | NA | \$0. |
| MONSON SAVINGS BANK | 2 | \$338,440.96 | 0.14% | \$0.00 | NA | \$0. |
| MONTICELLO BANKING COMPANY | 3 | \$492,410.00 | 0.2% | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$149,802.47 | 0.06% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 4 | \$639,387.82 | 0.26% | \$0.00 | NA | \$0. |
| MORTGAGE MANAGEMENT | 1 | \$163,779.09 | 0.07% | \$0.00 | NA | \$0. |

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| CONSULTANTS INC | | | | | | |
|------------------------------------------------|---|----------------|---------|--------|------|-------|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$479,559.76 | 0.19% (| \$0.00 | NA | \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$159,794.05 | 0.06% | \$0.00 | NA | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$162,700.00 | 0.07% | \$0.00 | NA | \$0.6 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,678.32 | 0.06% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,786.66 | 0.06% (| \$0.00 | NA(| \$0. |
| NCB, FSB | 6 | \$1,003,448.34 | 0.4% | \$0.00 | NA (| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$950,577.52 | 0.38% | \$0.00 | NA | \$0.6 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 3 | \$497,055.57 | 0.2% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$634,585.15 | 0.25% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$807,894.14 | 0.32% | \$0.00 | NA | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$149,806.92 | 0.06% | \$0.00 | NA | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$330,616.32 | 0.13% | \$0.00 | NA | \$0.0 |
| OAK BANK | 3 | \$493,870.00 | 0.2% | \$0.00 | NA (| \$0. |
| OCEANFIRST BANK | 3 | \$457,282.81 | 0.18% | \$0.00 | NA (| \$0. |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$314,027.84 | 0.13% | \$0.00 | NA | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 6 | \$974,406.91 | 0.39% | \$0.00 | NA | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$168,033.42 | 0.07% | \$0.00 | NA | \$0.0 |
| | | | | | | _ |

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| 2 | \$338,558.48 | 0.14% | \$0.00 | NA | \$0.0 |
|----|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 2 | \$327,760.27 | 0.13% | \$0.00 | NA | \$0.0 |
| 1 | \$170,265.09 | 0.07% | \$0.00 | NA | \$0.0 |
| 2 | \$343,208.99 | 0.14% | \$0.00 | NA | \$0.0 |
| 3 | \$494,064.25 | 0.2% | \$0.00 | NA | \$0.0 |
| 1 | \$159,350.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| 21 | \$3,324,916.15 | 1.33% | \$0.00 | NA | \$0.0 |
| 4 | \$660,470.87 | 0.26% | 90.00 | NA (| \$0.0 |
| 2 | \$313,802.47 | 0.13% | \$0.00 | NA | \$0.0 |
| 2 | \$339,875.86 | 0.14% | \$0.00 | NA | \$0.0 |
| 1 | \$168,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 3 | \$475,783.58 | 0.19% | \$0.00 | NA (| \$0.0 |
| 9 | \$1,453,442.13 | 0.58% | \$0.00 | NA | \$0.0 |
| 8 | \$1,274,391.88 | 0.51% | \$0.00 | NA | \$0.0 |
| 1 | \$158,586.10 | 0.06% | \$0.00 | NA | \$0.0 |
| 5 | \$812,040.04 | 0.33% | \$0.00 | NA | \$0.0 |
| 1 | \$171,768.31 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$156,198.68 | 0.06% | \$0.00 | NA | \$0.0 |
| 4 | \$640,559.12 | 0.26% | \$0.00 | NA | \$0.0 |
| | \$477,560.87 | 0.19% | \$0.00 | NA (| \$0.0 |
| 2 | · | | \$0.00 | NA | \$0.0 |
| 2 | \$315,000.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| | 2 1 2 3 3 1 4 2 2 1 3 3 9 8 1 1 4 3 3 2 2 | \$327,760.27 \$1 \$170,265.09 2 \$343,208.99 3 \$494,064.25 1 \$159,350.00 21 \$3,324,916.15 4 \$660,470.87 2 \$313,802.47 2 \$339,875.86 1 \$168,500.00 3 \$475,783.58 9 \$1,453,442.13 8 \$1,274,391.88 1 \$158,586.10 5 \$812,040.04 1 \$171,768.31 1 \$156,198.68 4 \$640,559.12 3 \$477,560.87 2 \$306,400.00 | \$327,760.27 0.13% 1 \$170,265.09 0.07% 2 \$343,208.99 0.14% 3 \$494,064.25 0.2% 1 \$159,350.00 0.06% 21 \$3,324,916.15 1.33% 4 \$660,470.87 0.26% 2 \$313,802.47 0.13% 2 \$339,875.86 0.14% 1 \$168,500.00 0.07% 3 \$475,783.58 0.19% 9 \$1,453,442.13 0.58% 8 \$1,274,391.88 0.51% 1 \$158,586.10 0.06% 5 \$812,040.04 0.33% 1 \$171,768.31 0.07% 1 \$156,198.68 0.06% 4 \$640,559.12 0.26% 3 \$477,560.87 0.19% 2 \$306,400.00 0.12% | \$327,760.27 | \$327,760.27 |

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| RANLIFE, INC. | 4 | \$618,779.57 | 0.25% | \$0.00 | NA | \$0.0 |
|----------------------------------------------------|---|----------------|-------|--------|------|-------|
| RED CANOE CREDIT UNION | 1 | \$152,278.50 | 0.06% | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$496,130.38 | 0.2% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 4 | \$645,550.25 | 0.26% | \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 2 | \$328,779.09 | 0.13% | \$0.00 | NA | \$0.0 |
| RIVERHILLS BANK | 2 | \$308,196.10 | 0.12% | \$0.00 | NA (| \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ROCKLAND TRUST COMPANY | 1 | \$168,782.45 | 0.07% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 7 | \$1,128,379.24 | 0.45% | \$0.00 | NA | \$0.0 |
| S&T BANK | 2 | \$343,274.81 | 0.14% | \$0.00 | NA (| \$0.0 |
| SALAL CREDIT UNION | 2 | \$324,300.00 | 0.13% | \$0.00 | NA | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$654,375.46 | 0.26% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF DANBURY | 4 | \$662,297.35 | 0.27% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$163,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$804,302.85 | 0.32% | \$0.00 | NA | \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$328,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,252,458.04 | 0.5% | \$0.00 | NA | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$149,377.82 | 0.06% | \$0.00 | NA | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$170,146.69 | 0.07% | \$0.00 | NA | \$0.0 |

| SOUTHERN BANK & TRUST COMPANY | 1 | \$149,806.92 | 0.06% | \$0.00 | NA | \$0. |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|----|------|
| SOUTHERN COMMERCIAL BANK | 2 | \$302,000.00 | 0.12% | \$0.00 | NA | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,802.47 | 0.06% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$468,778.77 | 0.19% (| \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$333,498.56 | 0.13% | \$0.00 | NA | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$315,897.73 | 0.13% | \$0.00 | NA | \$0. |
| STATE BANK AND TRUST | 1 | \$161,676.95 | 0.06% | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.07% | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$154,900.00 | 0.06% | \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 2 | \$302,000.00 | 0.12% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,780.02 | 0.13% (| \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$166,775.04 | 0.07% | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,439.69 | 0.06% | \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 27 | \$4,381,194.89 | 1.75% | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$317,403.53 | 0.13% | \$0.00 | NA | \$0. |
| SUTTON BANK | 1 | \$169,500.00 | 0.07% | \$0.00 | NA | 50. |
| TELCOM CREDIT UNION | 1 | \$150,000.00 | | | NA | |
| THE CALIFORNIA CREDIT UNION | 3 | \$469,353.10 | 0.19% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK IN | 1 | \$155,785.07 | 0.06% | \$0.00 | NA | \$0. |

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| AMBOY | | | | | | |
|---------------------------------------------------|----|----------------|-------|--------|------|------|
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$328,552.76 | 0.13% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$154,000.00 | 0.06% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$158,400.00 | 0.06% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0. |
| THE PARK BANK | 4 | \$625,003.11 | 0.25% | \$0.00 | NA (| \$0. |
| THE PEOPLES CREDIT UNION | 1 | \$164,782.72 | 0.07% | \$0.00 | NA | \$0. |
| THINK MUTUAL BANK | 3 | \$483,200.00 | 0.19% | \$0.00 | NA | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$317,374.02 | 0.13% | \$0.00 | NA | \$0. |
| TIERONE BANK | 3 | \$472,584.47 | 0.19% | \$0.00 | NA (| \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$173,560.55 | 0.07% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 9 | \$1,466,982.27 | 0.59% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$152,394.44 | 0.06% | \$0.00 | NA | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$161,781.79 | 0.06% | \$0.00 | NA | \$0. |
| TRAVERSE CITY STATE BANK | 5 | \$829,697.82 | 0.33% | \$0.00 | NA | \$0. |
| TRAVIS CREDIT UNION | 2 | \$332,541.21 | 0.13% | \$0.00 | NA | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$638,612.24 | 0.26% | \$0.00 | NA | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.07% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 18 | \$2,839,488.54 | 1.14% | \$0.00 | NA (| \$0. |
| UNITED BANK | 2 | \$303,390.54 | 0.12% | \$0.00 | NA (| |
| UNITED BANK & TRUST | 12 | \$1,951,200.79 | 0.78% | \$0.00 | NA | \$0. |
| UNITED BANK AND TRUST COMPANY | 2 | \$333,554.91 | 0.13% | \$0.00 | NA | \$0. |
| UNITED BANK OF UNION | 1 | \$168,800.00 | 0.07% | \$0.00 | NA | \$0. |

| UNITED BANK, N.A. | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0. |
|-----------------------------------------------|----|-----------------------------------------|---------|--------|----|-------|
| UNITED COMMUNITY | 2 | \$344,758.95 | 0.14% (| \$0.00 | NA | \$0.0 |
| BANK UNITUS COMMUNITY | | , , , , , , , , , , , , , , , , , , , , | | | | |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$468,400.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| UNIVERSITY FIRST | | | | | | |
| FEDERAL CREDIT UNION | 2 | \$300,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$641,771.01 | 0.26% | \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 1 | \$156,797.90 | 0.06% | \$0.00 | NA | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$506,462.00 | 0.2% | \$0.00 | NA | \$0.0 |
| VERITY CREDIT UNION | 1 | \$171,263.72 | 0.07% | \$0.00 | NA | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$770,950.68 | 0.31% | \$0.00 | NA | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$477,553.61 | 0.19% | \$0.00 | NA | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$309,155.19 | 0.12% | \$0.00 | NA | \$0.0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$159,268.99 | 0.06% | \$0.00 | NA | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,746,544.58 | 0.7% | \$0.00 | NA | \$0.0 |
| WASHINGTON TRUST BANK | 2 | \$322,870.00 | 0.13% | \$0.00 | NA | \$0.0 |
| WAUKESHA STATE BANK | 7 | \$1,124,420.71 | 0.45% | \$0.00 | NA | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$307,598.95 | 0.12% | \$0.00 | NA | \$0.0 |
| WESTBURY BANK | 6 | \$957,875.88 | 0.38% | \$0.00 | NA | \$0.0 |
| WESTCONSIN CREDIT UNION | 6 | \$967,966.35 | 0.39% | \$0.00 | NA | \$0.0 |
| WESTMARK CREDIT UNION | 1 | \$168,253.02 | 0.07% | \$0.00 | NA | \$0.0 |
| WILMINGTON TRUST COMPANY | 2 | \$319,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| WINTRUST MORTGAGE CORPORATION | 1 | \$169,995.70 | 0.07% | \$0.00 | NA | \$0.0 |
| WORKERS CREDIT UNION | 1 | \$154,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | 13 | \$2,116,744.69 | 0.85% | \$0.00 | NA | \$0.0 |

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| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | |
|-----------|----------------------------------------------------|-------|------------------|----------|--------|----|--------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$162,242.45 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,850.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 241 | \$38,737,294.04 | 15.58% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 1,554 | \$249,791,531.61 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31416XK25 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$55,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$111,500.00 | | · | | |
| <u> </u> | ADVANTAGE BANK | 1 | \$268,000.00 | 0.54% 0 | \$0.00 | NA | 0 \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| | ALERUS FINANCIAL | 3 | \$311,500.00 | 0.63% 0 | \$0.00 | NA | 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | | | | |
| | AMEGY MORTGAGE | 1 | \$121,894.20 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,105,757.85 | 2.23% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$39,721.13 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK, N.A. | 1 | \$119,349.07 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| | AUBURNBANK | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$257,000.00 | 0.52% 0 | \$0.00 | | |
| | BANCORPSOUTH BANK | 5 | \$503,800.00 | 1.02% 0 | \$0.00 | NA | 0 \$0. |
| | BANK FIRST NATIONAL | 2 | \$98,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF SPRINGFIELD | 5 | \$354,212.00 | | | | |
| <u> </u> | BANK OF STANLY | 1 | \$185,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF WASHINGTON | 2 | \$216,750.00 | 0.44% | \$0.00 | NA | 0 \$0. |

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| 1 | \$252,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$ |
|---|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8 | \$1,080,600.00 | 2.18% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$102,260.61 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| 2 | \$218,600.00 | 0.44% | 0 \$0.00 | NA | 0 \$ |
| 2 | \$477,000.00 | 0.96% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$87,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$ |
| 2 | \$214,530.00 | 0.43% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$230,500.00 | 0.47% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$54,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$ |
| 9 | \$847,620.14 | 1.71% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$68,072.19 | 0.14% | 0 \$0.00 | NA | 0 \$ |
| 3 | \$273,403.95 | 0.55% | 0 \$0.00 | NA | 0 \$ |
| 4 | \$404,000.00 | 0.82% | 0 \$0.00 | NA | 0 \$ |
| 4 | \$456,730.00 | 0.92% | 0 \$0.00 | NA | 0 \$ |
| 3 | \$339,600.00 | 0.69% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$60,725.00 | 0.12% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$65,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$45,800.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$250,000.00 | 0.5% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$300,000.00 | | | | |
| 1 | \$71,400.00 | 0.14% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$175,200.00 | 0.35% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$87,578.40 | | | | |
| 7 | \$793,500.00 | 1.6% | 0 \$0.00 | NA | 0 \$ |
| | 1 2 2 1 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 | 8 \$1,080,600.00 1 \$102,260.61 2 \$218,600.00 2 \$477,000.00 1 \$87,000.00 2 \$214,530.00 1 \$230,500.00 1 \$54,000.00 9 \$847,620.14 1 \$68,072.19 3 \$273,403.95 4 \$404,000.00 3 \$339,600.00 1 \$65,000.00 1 \$65,000.00 1 \$250,000.00 1 \$300,000.00 1 \$71,400.00 1 \$87,578.40 | 8 \$1,080,600.00 2.18% 1 \$102,260.61 0.21% 2 \$218,600.00 0.44% 2 \$477,000.00 0.96% 1 \$87,000.00 0.18% 2 \$214,530.00 0.43% 1 \$230,500.00 0.47% 1 \$54,000.00 0.11% 9 \$847,620.14 1.71% 1 \$68,072.19 0.14% 3 \$273,403.95 0.55% 4 \$404,000.00 0.82% 4 \$456,730.00 0.92% 3 \$339,600.00 0.69% 1 \$65,000.00 0.12% 1 \$45,800.00 0.09% 1 \$250,000.00 0.5% 1 \$300,000.00 0.61% 1 \$71,400.00 0.14% 1 \$87,578.40 0.18% | 8 \$1,080,600.00 2.18% 0 \$0.00 1 \$102,260.61 0.21% 0 \$0.00 2 \$218,600.00 0.44% 0 \$0.00 2 \$477,000.00 0.96% 0 \$0.00 1 \$87,000.00 0.18% 0 \$0.00 2 \$214,530.00 0.43% 0 \$0.00 1 \$230,500.00 0.47% 0 \$0.00 1 \$54,000.00 0.11% 0 \$0.00 2 \$847,620.14 1.71% 0 \$0.00 3 \$273,403.95 0.55% 0 \$0.00 4 \$404,000.00 0.82% 0 \$0.00 4 \$456,730.00 0.92% 0 \$0.00 3 \$339,600.00 0.69% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$45,800.00 0.09% 0 \$0.00 1 \$45,800.00 0.5% 0 \$0.00 1 \$300,000.00 0.5% 0 \$0.00 1 \$300,000.00 0.61% 0 \$0.00 1 \$71,400.00 0.14% 0 \$0.00 <tr< td=""><td>8 \$1,080,600.00 2.18% 0 \$0.00 NA 1 \$102,260.61 0.21% 0 \$0.00 NA 2 \$218,600.00 0.44% 0 \$0.00 NA 2 \$477,000.00 0.96% 0 \$0.00 NA 1 \$87,000.00 0.18% 0 \$0.00 NA 2 \$214,530.00 0.43% 0 \$0.00 NA 1 \$230,500.00 0.47% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA 9 \$847,620.14 1.71% 0 \$0.00 NA 1 \$68,072.19 0.14% 0 \$0.00 NA 3 \$273,403.95 0.55% 0 \$0.00 NA 4 \$4404,000.00 0.82% 0 \$0.00 NA 4 \$456,730.00 0.92% \$0.00 NA 1 \$60,725.00 0.12% \$0.00 NA 1 \$45,800.00 0.09% \$0.00 NA</td></tr<> | 8 \$1,080,600.00 2.18% 0 \$0.00 NA 1 \$102,260.61 0.21% 0 \$0.00 NA 2 \$218,600.00 0.44% 0 \$0.00 NA 2 \$477,000.00 0.96% 0 \$0.00 NA 1 \$87,000.00 0.18% 0 \$0.00 NA 2 \$214,530.00 0.43% 0 \$0.00 NA 1 \$230,500.00 0.47% 0 \$0.00 NA 1 \$54,000.00 0.11% 0 \$0.00 NA 9 \$847,620.14 1.71% 0 \$0.00 NA 1 \$68,072.19 0.14% 0 \$0.00 NA 3 \$273,403.95 0.55% 0 \$0.00 NA 4 \$4404,000.00 0.82% 0 \$0.00 NA 4 \$456,730.00 0.92% \$0.00 NA 1 \$60,725.00 0.12% \$0.00 NA 1 \$45,800.00 0.09% \$0.00 NA |

| DUPACO COMMUNITY CRE UNION | EDIT 5 | \$572,550.00 | 1.16% | \$0.00 | NA | 0 \$0.0 |
|---------------------------------------------------|--------|--------------|-------|----------|----|---------|
| DUPAGE CREDIT UNION | 2 | \$252,800.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.0 |
| DUPAGE NATION BANK | AL 1 | \$119,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| DUPONT STATE BANK | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| EATON NATIONA BANK AND TRUS' COMPANY | | \$60,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$115,500.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK & TRUST | § 3 | \$692,000.00 | 1.4% | 0 \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$577,000.00 | 1.16% | 0 \$0.00 | NA | 0 \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$98,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$90,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$27,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LO OF BUCKS COUNT | | \$128,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$351,350.00 | 0.71% | \$0.00 | NA | 0 \$0.0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTAT BANK | TE 3 | \$339,552.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$139,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$103,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF WATER |) | \$146,500.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.0 |
| | 7 | \$873,262.18 | 1.76% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST NORTHERN CREDIT UNION | 1 | \$72,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$510,208.64 | 1.03% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$879,960.84 | 1.78% 0 | | | |
| FIRST UNITED BANK | 1 | \$178,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| FREMONT BANK | 1 | \$126,500.00 | 0.26% 0 | | 1 | |
| FULTON BANK | 14 | \$1,693,000.00 | 3.42% 0 | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% 0 | | | |
| GOLDEN BELT BANK, FSA | 1 | \$137,500.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$236,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,051.82 | 0.82% 0 | \$0.00 | NA 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$56,594.87 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| HARVARD SAVINGS BANK | 3 | \$506,500.00 | 1.02% 0 | | NA 0 | \$0.0 |
| HAWTHORN BANK | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$59,878.12 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$26,950.00 | 0.05% 0 | · | | |
| HOMETOWN BANK | 1 | \$217,477.44 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 2 | \$173,800.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| HONOR BANK | 1 | \$83,599.24 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$306,100.00 | 0.62% 0 | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$87,000.00 | 0.18% 0 | | NA 0 | \$0. |
| ILLINI BANK | 5 | \$454,886.24 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| ILLINOIS NATIONAL BANK | 3 | \$302,320.00 | 0.61% 0 | | | |
| INSIGHT CREDIT UNION | 1 | \$157,000.00 | 0.32% 0 | | | |
| | 1 | \$47,700.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |

| 1 | \$103,300.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
|----|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$556,000.00 | 1.12% | \$0.00 | NA | \$0.0 |
| 1 | \$170,800.00 | 0.34% | \$0.00 | NA | \$0.0 |
| 2 | \$199,500.00 | 0.4% | \$0.00 | NA | \$0.0 |
| 3 | \$395,000.00 | 0.8% | \$0.00 | NA | \$0.0 |
| 7 | \$1,222,300.00 | 2.47% | \$0.00 | NA | \$0.0 |
| 1 | \$70,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| 1 | \$105,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| 10 | \$689,751.13 | 1.39% | \$0.00 | NA | 0.0\$ |
| 3 | \$206,500.00 | 0.42% | \$0.00 | NA | 0.0\$ |
| 1 | | | | | |
| 5 | \$699,130.26 | 1.41% | \$0.00 | NA | \$0.0 |
| 1 | \$54,700.00 | 0.11% | \$0.00 | NA | \$0.0 |
| 1 | \$124,500.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 3 | \$446,000.00 | 0.9% | \$0.00 | NA | \$0.0 |
| 1 | \$74,182.06 | 0.15% | \$0.00 | NA | \$0.0 |
| 2 | \$225,134.66 | 0.45% | \$0.00 | NA | \$0.0 |
| 1 | \$60,000.00 | 0.12% | \$0.00 | | |
| 2 | \$212,000.00 | 0.43% | \$0.00 | NA | \$0.0 |
| 1 | \$130,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| 4 | \$393,500.00 | 0.79% | \$0.00 | NA | \$0.0 |
| | 3 1 2 3 7 1 1 10 3 1 5 1 2 1 2 1 2 | 3 \$556,000.00 1 \$170,800.00 2 \$199,500.00 3 \$395,000.00 7 \$1,222,300.00 1 \$70,000.00 1 \$105,000.00 1 \$689,751.13 3 \$206,500.00 1 \$79,445.89 5 \$699,130.26 1 \$54,700.00 1 \$124,500.00 1 \$124,500.00 2 \$225,134.66 1 \$60,000.00 2 \$212,000.00 | 3 \$556,000.00 1.12% (1 \$170,800.00 0.34% (2 \$199,500.00 0.4% (3 \$395,000.00 0.8% (7 \$1,222,300.00 2.47% (1 \$70,000.00 0.14% (1 \$105,000.00 0.21% (10 \$689,751.13 1.39% (3 \$206,500.00 0.42% (1 \$79,445.89 0.16% (5 \$699,130.26 1.41% (1 \$124,500.00 0.25% (3 \$446,000.00 0.9% (1 \$74,182.06 0.15% (2 \$225,134.66 0.45% (1 \$60,000.00 0.12% (2 \$212,000.00 0.43% (1 \$130,000.00 0.26% (| 3 \$556,000.00 1.12% 0 \$0.00 1 \$170,800.00 0.34% 0 \$0.00 2 \$199,500.00 0.4% 0 \$0.00 3 \$395,000.00 0.8% 0 \$0.00 7 \$1,222,300.00 2.47% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$689,751.13 1.39% 0 \$0.00 3 \$206,500.00 0.42% 0 \$0.00 1 \$79,445.89 0.16% 0 \$0.00 5 \$699,130.26 1.41% 0 \$0.00 1 \$54,700.00 0.11% 0 \$0.00 1 \$124,500.00 0.25% 0 \$0.00 2 \$225,134.66 0.45% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 2 \$212,000.00 0.43% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 | 3 \$556,000.00 1.12% 0 \$0.00 NA 1 \$170,800.00 0.34% 0 \$0.00 NA 2 \$199,500.00 0.4% 0 \$0.00 NA 3 \$395,000.00 0.8% 0 \$0.00 NA 7 \$1,222,300.00 2.47% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.42% 0 \$0.00 NA 1 \$79,445.89 0.16% 0 \$0.00 NA 1 \$79,445.89 0.16% 0 \$0.00 NA 1 \$54,700.00 0.11% 0 \$0.00 NA 1 \$54,700.00 0.11% 0 \$0.00 NA 1 \$74,182.06 0.15% 0 \$0.00 NA 1 \$74,182.06 0.15% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$74,182.06 0.15% 0 \$0.00 NA 1 \$74,182.06 0.15% 0 \$0.00 NA 1 \$100,000 0.12% 0 \$0.00 NA |

| NEWTOWN SAVINGS BANK | 3 | \$337,000.00 | 0.68% | 0 \$0.00 |) NA | 0 \$0. |
|------------------------------------------------------|----|----------------|--------|----------|------|---------|
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,447,884.40 | 2.92% | 0 \$0.00 |) NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 \$0.00 |) NA | 0 \$0. |
| OAK BANK | 1 | \$46,225.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$355,000.00 | 0.72% | 0 \$0.00 |) NA | 0 \$0.6 |
| ORNL FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0. |
| PEOPLES BANK | 1 | \$75,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$90,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 11 | \$1,399,307.46 | 2.83% | 0 \$0.00 |) NA | 0 \$0.0 |
| PRIMEBANK | 1 | \$131,787.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,380.36 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$137,660.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$167,000.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0.0 |
| RIVERHILLS BANK | 1 | \$159,000.00 | 0.32% | 0 \$0.00 |) NA | 0 \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$165,000.00 | 0.33% | 0 \$0.00 |) NA | 0 \$0.0 |
| ROUNDBANK | 1 | \$77,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$176,000.00 | 0.36% | | | |
| SAVINGS BANK OF MAINE | 1 | \$44,500.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| SECURITY FIRST | | Ф120 000 00 | 0.2407 | 0 \$0.00 |) NA | 0 \$0. |
| BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.24% | \$0.00 | 1171 | Ψ |

| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | |
|--------------------------------------------------------------------------------|---|----------------|-------|----------|-----|-------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$232,000.00 | 0.47% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$410,500.00 | 0.83% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.63% | \$0.00 | NA | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,531,000.00 | 3.09% | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$34,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$384,500.00 | 0.78% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,000.00 | 0.25% | 0 \$0.00 | NA(| \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,000.00 | 0.38% | 0 \$0.00 | NA(| \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$247,135.43 | 0.5% | 0 \$0.00 | NA | \$0.0 |
| TELCOM CREDIT UNION | 1 | \$32,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$74,700.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,561.98 | 0.32% | 0 \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$276,000.00 | 0.56% | \$0.00 | NA | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$75,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$25,000.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| | 1 | \$78,000.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |

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| THE NATIONAL B&T OF SYCAMORE | | | | | | | |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| THE PARK BANK | 4 | \$695,010.00 | 1.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PEOPLES BANK | 1 | \$95,400.00 | | | | | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$642,478.64 | | | | | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$86,020.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 1 | \$75,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 1 | \$264,157.57 | 0.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 2 | \$246,000.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 5 | \$626,365.56 | 1.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 1 | \$85,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$180,200.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$555,900.00 | 1.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 2 | \$213,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| WELLS FEDERAL BANK | 1 | \$136,700.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 3 | \$231,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 5 | \$378,080.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0. |
| WESTERRA CREDIT UNION | 1 | \$91,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$177,975.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| YOLO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 37 | \$4,723,322.67 | 9.55% 0 | \$0.00 | NA | 0 | \$0. |
| | 399 | \$49,531,341.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WAUKESHA STATE BANK WESTONSIN CREDIT UNION CREDIT UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION | OF SYCAMORE THE PARK BANK THE PARK BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY BANK 3 WESTEURY BANK 3 WESTEURY BANK 3 WESTEURY BANK 3 WESTERA CREDIT UNION UNION UNION UNION UNION 1 UNION UNION UNION 1 UNION UNION UNION 1 UNION | OF SYCAMORE THE PARK BANK 4 \$695,010.00 THE PEOPLES BANK 1 \$95,400.00 THE SUMMIT \$642,478.64 FEDERAL CREDIT 5 \$642,478.64 UNION 5 \$642,478.64 UNION 1 \$103,000.00 SERVICES, INC. 1 \$86,020.00 TRAVERSE CITY 1 \$86,020.00 STATE BANK 1 \$75,000.00 UNITED BANK & 1 \$264,157.57 UNITED BANK OF 2 \$246,000.00 UNITED COMMUNITY 5 \$626,365.56 UNIVERSITY FIRST FEDERAL CREDIT 1 \$128,000.00 VERITY CREDIT 1 \$85,000.00 1 VILLAGE MORTGAGE 1 \$180,200.00 1 WASHINGTON STATE EMPLOYEES CREDIT 4 \$555,900.00 WUNION 4 \$213,000.00 1 WAUKESHA STATE 2 \$213,000.00 WELLS FEDERAL 1 \$136,700.00 WESTBURY BANK 3 | OF SYCAMORE THE PARK BANK 4 \$695,010.00 1.4% 0 THE PARK BANK 1 \$95,400.00 0.19% 0 THE SUMMIT FEDERAL CREDIT 5 \$642,478.64 1.3% 0 TOWN & COUNTRY BANC MORTGAGE 1 \$103,000.00 0.21% 0 BANC MORTGAGE 1 \$103,000.00 0.21% 0 SERVICES, INC. 1 \$86,020.00 0.17% 0 TRAYERSE CITY 5 \$86,020.00 0.15% 0 UMPQUA BANK 1 \$75,000.00 0.15% 0 UNITED BANK & TRUST 1 \$264,157.57 0.53% 0 UNITED COMMUNITY BANK 5 \$626,365.56 1.26% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$128,000.00 0.26% 0 VERITY CREDIT UNION 1 \$85,000.00 0.17% 0 VERITY CREDIT UNION 1 \$180,200.00 0.36% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$555,900.00 1.12% 0 WAUKESHA STATE BANK 2 \$213,000.00 0.43% 0 WESTEURY BANK< | OF SYCAMORE THE PARK BANK 4 | OF SYCAMORE THE PARK BANK 4 \$695,010.00 1.4% 0 \$0.00 NA | OF SYCAMORE THE PARK BANK |

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| 1ST MIDAMERICA CREDIT UNION | 5 | \$376,200.00 | 0.38% | \$0.00 | NA | \$0.0 |
|----------------------------------------------------|----|----------------|---------|--------|------|-------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,000.00 | 0.09% (| \$0.00 | NA(| \$0.0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% (| \$0.00 | NA | \$0.0 |
| ACHIEVA CREDIT UNION | 1 | \$74,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ADIRONDACK TRUST COMPANY THE | 3 | \$448,000.00 | 0.45% | \$0.00 | NA | \$0.0 |
| ADVANTAGE BANK | 1 | \$90,000.00 | 0.09% (| \$0.00 | NA (| \$0.0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 6 | \$772,500.00 | 0.77% (| \$0.00 | NA (| \$0.0 |
| ALERUS FINANCIAL | 7 | \$584,000.00 | 0.59% (| \$0.00 | NA (| \$0.0 |
| ALLEGIANCE CREDIT UNION | 1 | \$149,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| ALLIANCE BANK | 2 | \$164,462.11 | 0.16% | \$0.00 | NA (| \$0.0 |
| AMARILLO NATIONAL BANK | 1 | \$415,000.00 | 0.42% | \$0.00 | NA | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,901,387.50 | 1.91% (| \$0.00 | NA | \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$345,300.00 | 0.35% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK CENTER | 1 | \$73,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK, N.A. | 3 | \$273,020.00 | 0.27% | \$0.00 | NA | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$437,500.00 | 0.44% | \$0.00 | NA | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$554,095.00 | 0.56% | \$0.00 | NA | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$300,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$163,740.00 | 0.16% (| \$0.00 | NA | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 0.24% (| \$0.00 | NA | \$0.0 |

| ANCHORBANK FSB | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----|-------------------|-------|--------|------|------|
| MORTGAGE 1 \$260,000.00 0.26% 0 \$0.00 NA0 \$0. | ANCHORBANK FSB | 1 | \$107,350.00 | 0.11% | \$0.00 | NA (| \$0. |
| CORPORATION AUBURNBANK 1 \$57,000.00 0.06% 0 \$0.00 NA 0 \$0. | | | | | | | |
| AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF WASHINGTON BANK FORD BANK OF WASHINGTON BANK BANK BANK OF BANK OF WASHINGTON BANK OF BANK OF BANK OF WASHINGTON BANK OF WASHINGTON BAYTER CREDIT UNION BERCHMARK BANK BETTER BANKS BETTER BANKS BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BERMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK SOON NAO | | 1 | \$260,000.00 | 0.26% | \$0.00 | NA (| \$0. |
| AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BANK OF SPRINGFON BANK OF WASHINGTON BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BETTER BANKS BETTER BANKS BETTER BANKS BETTER BANKS BETTER BANK BENCHMARK STATE BANK BENCHMARK STATE BANK BLOOMFIELD STATE BANK BERYMAWR TRUST COMPANY THE CARROLLTON BANK BERYMAWR TRUST COMPANY THE CARROLLTON BANK BETTER BANK BETTE | | | 4.5 000 00 | 0.067 | 40.00 | 77.1 | |
| GROUP INC. 4 S652,509.99 0.65% 0 S0.00 NA 0 S0. | | 1 | \$57,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| BANK 7 \$862,600.00 0.87% 0 \$0.00 NA 0 \$0.00 | | 4 | \$652,509.99 | 0.65% | \$0.00 | NA | \$0. |
| NATIONAL 4 | | 7 | \$862,600.00 | 0.87% | \$0.00 | NA | \$0. |
| SPRINGFIELD | | 4 | \$336,406.77 | 0.34% | \$0.00 | NA | \$0. |
| BANK OF WASHINGTON 3 \$324,735,00 0.33% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 15 \$1,838,040.00 1.84% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$92,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$136,000.00 0.14% 0 \$0.00 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 SO. | | 14 | \$2,288,529.70 | | · | NA | \$0. |
| WASHINGTON 3 \$324,753.00 0.33% 0 \$0.00 NA 0 \$0.00 NA | | 3 | \$256,855.06 | 0.26% | \$0.00 | NA (| \$0. |
| UNION | | 3 | \$324,735.00 | 0.33% | \$0.00 | NA | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | | 15 | \$1,838,040.00 | 1.84% | \$0.00 | NA | \$0. |
| SAVINGS BANK 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | BENCHMARK BANK | 1 | \$92,000.00 | 0.09% | \$0.00 | NA (| \$0. |
| BLACKHAWK STATE 8 \$760,200.00 0.76% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE 1 \$67,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$66,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$600,000.00 0.6% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 8 \$962,100.00 0.96% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 4 \$368,898.37 0.37% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$119,400.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$119,400.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 9 \$1,011,159.76 1.01% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 4 \$648,000.00 0.65% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 3 \$218,454.39 0.22% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE GANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE GANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE GANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE GANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE GANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE GANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE GANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE GANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE GANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE GANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE GANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE GANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$ | | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | \$0. |
| BANK 8 \$760,200.00 0.76% 0 \$0.00 NA 0 \$0.00 | BETTER BANKS | 2 | \$352,679.01 | 0.35% | \$0.00 | NA (| \$0. |
| BANK | | 8 | \$760,200.00 | 0.76% | \$0.00 | NA | \$0. |
| CORPORATION 1 \$66,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | | 1 | \$67,000.00 | 0.07% | \$0.00 | NA | \$0. |
| COMPANY THE 2 \$600,000.00 0.6% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 8 \$962,100.00 0.96% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 4 \$368,898.37 0.37% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$119,400.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$393,187.14 0.39% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 9 \$1,011,159.76 1.01% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 4 \$648,000.00 0.65% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 3 \$218,454.39 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 \$0.00 CENTRUE BANK \$159,900.00 \$0.00 CENTRUE BANK \$159,900.00 \$150 CENTRUE BANK \$150,000 CENTRUE BA | | 1 | \$66,000.00 | 0.07% | \$0.00 | NA | \$0. |
| CENTENNIAL LENDING, LLC 4 \$368,898.37 0.37% 0 \$0.00 NA 0 \$0.00 | | 2 | \$600,000.00 | 0.6% | \$0.00 | NA | \$0. |
| LENDING, LLC 4 \$368,898.37 0.37% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$119,400.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 3 \$393,187.14 0.39% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 9 \$1,011,159.76 1.01% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 4 \$648,000.00 0.65% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 \$0.00 CENTRUE BANK \$159,900.00 CENTRUE B | CARROLLTON BANK | 8 | \$962,100.00 | 0.96% | \$0.00 | NA (| \$0. |
| CENTRAL BANK 3 \$393,187.14 0.39% 0 \$0.00 NA 0 \$0.00 | | 4 | \$368,898.37 | 0.37% | \$0.00 | NA | \$0. |
| ILLINOIS 3 \$393,187.14 0.39% 0 \$0.00 NA 0 \$0.00 | CENTRAL BANK | 1 | \$119,400.00 | 0.12% | \$0.00 | NA (| \$0. |
| MORTGAGE COMPANY 9 \$1,011,159.76 1.01% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 4 \$648,000.00 0.65% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 3 \$218,454.39 0.22% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY 7 \$937,600.00 0.94% 0 \$0.00 NA 0 \$0.00 | | 3 | \$393,187.14 | 0.39% | \$0.00 | NA | \$0. |
| CENTRAL ONE 4 \$648,000.00 0.65% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT UNION 4 \$648,000.00 0.65% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 3 \$218,454.39 0.22% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY 7 \$937,600.00 0.94% 0 \$0.00 NA 0 \$0.00 | CENTRAL MORTGAGE | 9 | \$1,011,159.76 | 1.01% | \$0.00 | NA | \$0. |
| BANK 3 \$218,454.39 0.22% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 3 \$159,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY 7 \$937,600.00 0.94% 0 \$0.00 NA 0 \$0.00 SO.00 | FEDERAL CREDIT | 4 | \$648,000.00 | 0.65% | \$0.00 | NA | \$0. |
| CFCU COMMUNITY 7 \$937,600,00 0,94% 0 \$0.00 NA 0 \$0.00 | | 3 | \$218,454.39 | 0.22% | \$0.00 | NA | \$0. |
| 1 /1 \$937.600.000 0.94%101 \$0.000 N.4101 \$0.0 | CENTRUE BANK | 3 | \$159,900.00 | 0.16% | \$0.00 | NA | \$0. |
| CREDIT CITION | CFCU COMMUNITY CREDIT UNION | 7 | \$937,600.00 | | | | |
| 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.0 | | 1 | \$130,000.00 | 0.13% | \$0.00 | NA | \$0. |

| CITADEL FEDERAL CREDIT UNION | | | | | | | | |
|-----------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| CITIZENS COMMUNITY BANK | 2 | \$127,672.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$176,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$93,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 3 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$253,365.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 3 | \$284,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$439,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION ONE | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 3 | \$268,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 2 | \$398,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$217,922.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| DORT FEDERAL CREDIT UNION | | | | | | |
|-----------------------------------------------|----|----------------|---------|----------|------|--------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$172,875.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,405,959.86 | 1.41% 0 | \$0.00 | NA (| \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$267,800.00 | 0.27% 0 | \$0.00 | NA (| \$0. |
| DUPAGE CREDIT UNION | 7 | \$1,219,700.00 | 1.22% 0 | \$0.00 | NA | \$0. |
| EASTWOOD BANK | 1 | \$83,500.00 | 0.08% | 0 \$0.00 | NA (|) \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | | | | |
| ENVISION CREDIT UNION | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 3 | \$285,300.00 | 0.29% 0 | 0.00 | NA (| 0 \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$399,500.00 | | | | |
| FARMERS BANK & TRUST | 11 | \$2,361,725.00 | 2.37% 0 | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$652,800.00 | 0.65% 0 | \$0.00 | NA | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$375,000.00 | 0.38% 0 | \$0.00 | NA (| \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$89,300.00 | 0.09% 0 | \$0.00 | NA (| \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$87,500.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA (| \$0. |
| FIRST BANK RICHMOND, NA | 5 | \$499,483.45 | 0.5% 0 | \$0.00 | NA | \$0 |
| FIRST CENTURY BANK | 2 | \$109,750.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$132,875.00 | | | NA (| \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$65,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |

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| URBANA | | | | | | |
|------------------------------------------------|----|----------------|-------|--------|------|------|
| FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$328,500.00 | 0.33% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 7 | \$867,700.00 | 0.87% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$388,000.00 | 0.39% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.13% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK & TRUST | 2 | \$260,550.00 | 0.26% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 4 | \$735,750.00 | 0.74% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,620.00 | 0.09% | \$0.00 | NA (| \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 5 | \$305,000.00 | 0.31% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,775.00 | 0.2% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$2,663,856.10 | 2.67% | \$0.00 | NA | \$0. |
| FIRST NORTHERN CREDIT UNION | 2 | \$246,000.00 | 0.25% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$691,523.70 | 0.69% | \$0.00 | NA | \$0. |
| FIRST UNITED BANK | 2 | \$127,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$128,000.00 | 0.13% | \$0.00 | NA | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$53,036.66 | 0.05% | \$0.00 | NA (| \$0. |
| FRANDSEN BANK & TRUST | 1 | \$54,000.00 | 0.05% | \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$141,000.00 | 0.14% | \$0.00 | NA | \$0. |
| FULTON BANK | 25 | \$3,049,100.00 | 3.06% | \$0.00 | NA (| \$0. |
| GATEWAY MORTGAGE CORPORATION | 4 | \$363,450.00 | 0.36% | \$0.00 | NA | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$140,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| GOLDEN BELT BANK, FSA | 2 | \$218,000.00 | 0.22% | \$0.00 | NA | \$0. |

| 1 | \$300,000.00 | 0.3%(| \$0.00 | NA | 0 \$0. |
|----|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$139,500.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| 2 | \$371,000.00 | 0.37% (| \$0.00 | NA | 0 \$0. |
| 2 | \$186,000.00 | 0.19% | \$0.00 | NA | \$0. |
| 16 | \$1,943,483.18 | 1.95% (| \$0.00 | NA | 0 \$0. |
| 1 | \$61,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| 1 | \$139,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 1 | \$110,250.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 1 | \$186,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 2 | \$238,150.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| 1 | \$95,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 2 | \$449,468.07 | 0.45% (| \$0.00 | NA | 0 \$0. |
| 3 | \$399,534.35 | 0.4% | \$0.00 | NA | 0 \$0. |
| 1 | \$148,500.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| 1 | \$200,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$63,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| 2 | \$293,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| 2 | \$225,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| 1 | \$171,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| 1 | \$41,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| 1 | \$168,750.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
| 2 | \$102,300.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| | 1 2 2 16 1 1 2 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$139,500.00 2 \$371,000.00 16 \$1,943,483.18 1 \$61,000.00 1 \$139,000.00 1 \$110,250.00 1 \$186,000.00 2 \$238,150.00 2 \$238,150.00 2 \$449,468.07 3 \$399,534.35 1 \$148,500.00 1 \$200,000.00 1 \$63,500.00 2 \$293,000.00 2 \$225,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$168,750.00 | 1 \$139,500.00 0.14% 2 \$371,000.00 0.37% 2 \$186,000.00 0.19% 16 \$1,943,483.18 1.95% 1 \$61,000.00 0.06% 1 \$139,000.00 0.11% 1 \$110,250.00 0.11% 1 \$186,000.00 0.19% 2 \$238,150.00 0.24% 1 \$95,000.00 0.1% 2 \$449,468.07 0.45% 3 \$399,534.35 0.4% 1 \$148,500.00 0.15% 1 \$200,000.00 0.2% 1 \$63,500.00 0.06% 2 \$293,000.00 0.29% 2 \$225,000.00 0.23% 1 \$171,000.00 0.17% 1 \$41,000.00 0.04% 1 \$168,750.00 0.17% | 1 \$139,500.00 0.14% 0 \$0.00 2 \$371,000.00 0.37% 0 \$0.00 16 \$1,943,483.18 1.95% 0 \$0.00 1 \$61,000.00 0.06% 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 1 \$110,250.00 0.11% 0 \$0.00 1 \$186,000.00 0.24% 0 \$0.00 2 \$238,150.00 0.24% 0 \$0.00 2 \$449,468.07 0.45% 0 \$0.00 1 \$148,500.00 0.15% 0 \$0.00 1 \$148,500.00 0.15% 0 \$0.00 2 \$200,000.00 0.25% 0 \$0.00 1 \$63,500.00 0.26% 0 \$0.00 2 \$293,000.00 0.29% 0 \$0.00 2 \$225,000.00 0.29% 0 \$0.00 1 \$171,000.00 0.29% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$168,750.00 0.17% 0 \$0.00 | 1 \$139,500.00 0.14% 0 \$0.00 NA 2 \$371,000.00 0.37% 0 \$0.00 NA 2 \$186,000.00 0.19% 0 \$0.00 NA 16 \$1,943,483.18 1.95% 0 \$0.00 NA 1 \$61,000.00 0.06% 0 \$0.00 NA 1 \$139,000.00 0.14% 0 \$0.00 NA 1 \$139,000.00 0.11% 0 \$0.00 NA 1 \$186,000.00 0.19% 0 \$0.00 NA 1 \$186,000.00 0.19% 0 \$0.00 NA 2 \$238,150.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 2 \$449,468.07 0.45% 0 \$0.00 NA 3 \$399,534.35 0.4% 0 \$0.00 NA 1 \$148,500.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 2 \$233,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 2 \$225,000.00 0.29% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 1 \$168,750.00 0.04% 0 \$0.00 NA |

| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$62,750.00 | 0.06% | 0 \$0.00 | NA | \$0. |
|------------------------------------------|----|----------------|-------|----------|------|------|
| ILLINI BANK | 5 | \$345,077.94 | 0.35% | 0 \$0.00 | NA (| \$0. |
| ILLINOIS NATIONAL BANK | 5 | \$513,725.00 | 0.52% | 0 \$0.00 | NA | \$0. |
| INSIGHT CREDIT UNION | 1 | \$43,000.00 | 0.04% | 0 \$0.00 | NA | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$70,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| ISB COMMUNITY BANK | 1 | \$79,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| ISLAND FEDERAL CREDIT UNION | 3 | \$592,000.00 | 0.59% | 0 \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 3 | \$388,500.00 | 0.39% | 0 \$0.00 | NA | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,500.00 | 0.35% | 0 \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,679,500.00 | 1.68% | 0 \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 4 | \$787,000.00 | 0.79% | 0 \$0.00 | NA (| \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$73,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 2 | \$670,000.00 | 0.67% | 0 \$0.00 | NA (| \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$220,000.00 | 0.22% | 0 \$0.00 | NA | \$0. |
| LIFESTORE BANK | 1 | \$78,400.00 | 0.08% | 0 \$0.00 | NA (| \$0. |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,586,855.00 | 1.59% | 0 \$0.00 | NA | \$0. |
| MACON BANK, INC. | 1 | \$50,000.00 | 0.05% | 0 \$0.00 | NA (| \$0. |
| MAINSTREET CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 \$0.00 | NA | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$77,000.00 | 0.08% | \$0.00 | NA | \$0. |
| MARINE BANK | 12 | \$1,399,871.00 | 1.4% | 0 \$0.00 | NA | \$0. |
| MAX CREDIT UNION | 3 | \$341,200.00 | 0.34% | | NA (| \$0. |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$130,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 7 | \$725,567.74 | 0.73% | 0 \$0.00 | NA (| \$0. |
| MEMBERS MORTGAGE | 2 | \$437,500.00 | 0.44% | 0 \$0.00 | NA | \$0. |

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| COMPANY INC. | | | | | | |
|------------------------------------------------|---|--------------|---------|--------|----|-------|
| MERCANTILE BANK | 3 | \$292,966.30 | 0.29% 0 | \$0.00 | NA |) \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$747,637.66 | 0.75% 0 | \$0.00 | NA | \$(|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,500.00 | 0.13% 0 | \$0.00 | NA | \$6 |
| MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$393,450.00 | 0.39% 0 | \$0.00 | NA | \$6 |
| MIDFLORIDA CREDIT UNION | 1 | \$57,000.00 | 0.06% 0 | \$0.00 | NA | \$(|
| MIDLAND STATES BANK | 2 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | \$(|
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$268,000.00 | 0.27% 0 | \$0.00 | NA | \$(|
| MIDWEST LOAN SERVICES INC. | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | \$(|
| MIDWESTONE BANK | 4 | \$385,300.00 | 0.39% 0 | \$0.00 | NA |) \$(|
| MISSOULA FEDERAL CREDIT UNION | 2 | \$162,500.00 | 0.16% 0 | \$0.00 | NA | \$(|
| MORTGAGE AMERICA, INC. | 1 | \$83,000.00 | 0.08% 0 | \$0.00 | NA | \$(|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$598,000.00 | 0.6% 0 | \$0.00 | NA | \$(|
| MT. MCKINLEY BANK | 1 | \$153,000.00 | 0.15% 0 | \$0.00 | NA | \$(|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.28% 0 | \$0.00 | NA | \$(|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,600.00 | 0.1% 0 | \$0.00 | NA | \$(|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,500.00 | 0.23% 0 | \$0.00 | NA | \$(|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$513,380.00 | 0.51% 0 | \$0.00 | NA | \$ |
| NEWFIELD NATIONAL BANK | 1 | \$49,000.00 | 0.05% 0 | \$0.00 | NA | \$ |
| | 6 | \$771,000.00 | 0.77% 0 | \$0.00 | NA |) \$ |

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| 1 | \$145,500.00 | 0.15% (| \$0.00 | NA | \$0.0 |
|----|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 21 | \$2,988,713.77 | 3% (| \$0.00 | NA | \$0.0 |
| 2 | \$313,000.00 | 0.31% (| \$0.00 | NA | \$0.0 |
| 7 | \$1,021,275.00 | 1.02% | \$0.00 | NA (| \$0.0 |
| 1 | \$87,293.08 | | | | |
| 1 | \$81,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 2 | \$300,000.00 | 0.3% (| \$0.00 | NA | \$0.0 |
| 2 | \$271,000.00 | 0.27% (| \$0.00 | NA | \$0.0 |
| 1 | \$221,500.00 | 0.22% (| \$0.00 | NA | \$0.0 |
| 2 | \$254,200.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 1 | \$113,000.00 | 0.11% (| \$0.00 | NA | \$0.0 |
| 7 | \$1,541,380.41 | 1.55% (| \$0.00 | NA | \$0.0 |
| 1 | \$153,500.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| 1 | \$75,000.00 | 0.08% (| \$0.00 | | |
| 2 | \$117,900.00 | 0.12% (| \$0.00 | NA | \$0.0 |
| 4 | \$479,800.00 | 0.48% | \$0.00 | NA | \$0.0 |
| 1 | \$140,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| 4 | \$430,600.00 | 0.43% | \$0.00 | NA | \$0.0 |
| 7 | \$929,861.79 | 0.93% (| \$0.00 | NA | \$0.0 |
| 1 | \$98,000.00 | 0.1% (| \$0.00 | NA | \$0. |
| 1 | \$190,000.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| | 21 2 7 1 1 2 2 1 7 1 1 2 4 7 1 1 4 7 1 1 | 21 \$2,988,713.77 2 \$313,000.00 7 \$1,021,275.00 1 \$87,293.08 1 \$81,000.00 2 \$300,000.00 2 \$271,000.00 1 \$221,500.00 2 \$254,200.00 1 \$113,000.00 7 \$1,541,380.41 1 \$153,500.00 1 \$75,000.00 2 \$117,900.00 4 \$479,800.00 4 \$479,800.00 7 \$929,861.79 1 \$98,000.00 | 21 \$2,988,713.77 3% 0 2 \$313,000.00 0.31% 0 7 \$1,021,275.00 1.02% 0 1 \$87,293.08 0.09% 0 2 \$300,000.00 0.3% 0 2 \$271,000.00 0.27% 0 1 \$221,500.00 0.22% 0 2 \$254,200.00 0.25% 0 1 \$113,000.00 0.11% 0 7 \$1,541,380.41 1.55% 0 1 \$153,500.00 0.15% 0 1 \$75,000.00 0.08% 0 2 \$117,900.00 0.12% 0 4 \$479,800.00 0.48% 0 1 \$140,000.00 0.14% 0 4 \$430,600.00 0.43% 0 7 \$929,861.79 0.93% 0 1 \$98,000.00 0.1% 0 | 21 \$2,988,713.77 3% 0 \$0.00 2 \$313,000.00 0.31% 0 \$0.00 7 \$1,021,275.00 1.02% 0 \$0.00 1 \$87,293.08 0.09% 0 \$0.00 1 \$81,000.00 0.08% 0 \$0.00 2 \$300,000.00 0.3% 0 \$0.00 2 \$271,000.00 0.27% 0 \$0.00 1 \$221,500.00 0.22% 0 \$0.00 2 \$254,200.00 0.25% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 2 \$254,200.00 0.25% 0 \$0.00 3 \$1,541,380.41 1.55% 0 \$0.00 3 \$153,500.00 0.15% 0 \$0.00 4 \$75,000.00 0.08% 0 \$0.00 2 \$117,900.00 0.12% 0 \$0.00 4 \$479,800.00 0.48% 0 \$0.00 4 \$4479,800.00 0.48% 0 \$0.00 4 \$430,600.00 0.43% 0 \$0.00 7 \$929,861.79 0.93% 0 \$0.00 | 21 \$2,988,713.77 3% 0 \$0.00 NA 0 2 \$313,000.00 0.31% 0 \$0.00 NA 0 7 \$1,021,275.00 1.02% 0 \$0.00 NA 0 1 \$87,293.08 0.09% 0 \$0.00 NA 0 2 \$300,000.00 0.3% 0 \$0.00 NA 0 2 \$300,000.00 0.27% 0 \$0.00 NA 0 2 \$271,000.00 0.27% 0 \$0.00 NA 0 2 \$254,200.00 0.25% 0 \$0.00 NA 0 1 \$113,000.00 0.11% 0 \$0.00 NA 0 1 \$153,500.00 0.15% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0 2 \$177,900.00 0.15% 0 \$0.00 NA 0 1 \$153,500.00 0.15% 0 \$0.00 NA 0 1 \$1540,000 0.15% 0 \$0.00 NA 0 1 \$1540,000 0.15% 0 \$0.00 NA 0 2 \$117,900.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 |

| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
|--------------------------------------------------------------------------------|---|--------------|---------|--------|----|---------|
| QUALSTAR CREDIT UNION | 2 | \$365,099.97 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A. | 2 | \$477,176.37 | 0.48% | \$0.00 | NA | 0 \$0.0 |
| RANDOLPH SAVINGS BANK | 2 | \$416,500.00 | 0.42% | \$0.00 | NA | 0 \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,400.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$310,000.00 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| ROUNDBANK | 1 | \$35,500.00 | 0.04% | \$0.00 | NA | 0 \$0.0 |
| S&T BANK | 1 | \$240,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,979.30 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF DANBURY | 3 | \$435,880.52 | 0.44% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MAINE | 3 | \$239,490.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$270,500.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| SIUSLAW BANK | 1 | \$36,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$258,245.02 | | \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$97,100.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$105,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK AND TRUST | 1 | \$75,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$123,600.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$263,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$88,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |

| STURDY SAVINGS BANK | | | | | | | | |
|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$587,714.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT UNION | 2 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$433,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$286,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | | | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$265,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 2 | \$209,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 1 | \$129,033.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 1 | \$134,718.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 4 | \$509,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 5 | \$396,254.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$85,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | |
|-----------|-----------------------------------------------|-----|-----------------|---------|--------|------|-------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$137,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$522,250.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$18,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$292,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 5 | \$370,200.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 11 | \$855,915.00 | 0.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$239,300.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$155,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$2,056,238.00 | 2.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 69 | \$7,275,895.79 | 7.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 801 | \$99,703,131.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XK41 | 1ST MIDAMERICA CREDIT UNION | 3 | \$208,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$191,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$131,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$97,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$186,700.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$131,300.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |

| 1 | \$140,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
|----|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$204,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| 1 | \$195,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$145,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| 2 | \$181,550.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| 2 | \$312,250.00 | 0.45% | 0 \$0.00 | NA | 0 \$0. |
| 14 | \$1,717,422.66 | 2.48% | \$0.00 | NA | 0 \$0. |
| 1 | \$159,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| 2 | \$125,205.14 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$100,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 1 | \$250,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| 3 | \$281,100.00 | 0.41% | \$0.00 | NA | \$0. |
| 7 | \$635,000.00 | 0.92% | \$0.00 | NA | 0 \$0. |
| 7 | \$474,489.00 | | | NA | 0 \$0. |
| 3 | \$169,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$138,990.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$281,700.00 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$149,818.84 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$150,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| 1 | \$98,600.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 1 | \$16,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| 5 | \$760,400.00 | | | | |
| 7 | \$746,500.00 | 1.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$55,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | 1 1 2 2 14 1 3 3 7 7 7 3 2 1 1 1 1 5 7 7 | 2 \$204,000.00 1 \$195,000.00 1 \$145,000.00 2 \$181,550.00 2 \$312,250.00 14 \$1,717,422.66 1 \$159,000.00 2 \$125,205.14 1 \$100,000.00 1 \$250,000.00 7 \$635,000.00 7 \$474,489.00 3 \$169,000.00 2 \$138,990.00 1 \$281,700.00 1 \$281,700.00 1 \$281,700.00 1 \$149,818.84 1 \$150,000.00 1 \$98,600.00 1 \$98,600.00 7 \$746,500.00 | 2 \$204,000.00 0.29% 1 \$195,000.00 0.28% 1 \$145,000.00 0.21% 2 \$181,550.00 0.26% 2 \$312,250.00 0.45% 1 \$1,717,422.66 2.48% 1 \$159,000.00 0.23% 1 \$100,000.00 0.14% 1 \$250,000.00 0.36% 3 \$281,100.00 0.41% 1 \$250,000.00 0.41% 1 \$635,000.00 0.92% 1 \$281,700.00 0.24% 2 \$138,990.00 0.24% 1 \$281,700.00 0.41% 1 \$149,818.84 0.22% 1 \$150,000.00 0.22% 1 \$281,700.00 0.41% 1 \$149,818.84 0.22% 1 \$150,000.00 0.22% 1 \$281,700.00 0.41% 1 \$149,818.84 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.14% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02% 1 \$16,000.00 0.02 | 2 \$204,000.00 0.29% 0 \$0.00 1 \$195,000.00 0.21% 0 \$0.00 1 \$145,000.00 0.21% 0 \$0.00 2 \$181,550.00 0.26% 0 \$0.00 2 \$312,250.00 0.45% 0 \$0.00 1 \$1,717,422.66 2.48% 0 \$0.00 1 \$159,000.00 0.23% 0 \$0.00 2 \$125,205.14 0.18% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$250,000.00 0.36% 0 \$0.00 3 \$281,100.00 0.41% 0 \$0.00 7 \$635,000.00 0.92% 0 \$0.00 7 \$474,489.00 0.69% 0 \$0.00 2 \$138,990.00 0.24% 0 \$0.00 2 \$138,990.00 0.24% 0 \$0.00 1 \$281,700.00 0.41% 0 \$0.00 1 \$281,700.00 0.41% 0 \$0.00 1 \$149,818.84 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$16,000.00 0.22% 0 \$0.00 1 \$98,600.00 0.14% 0 \$0.00 5 \$760,400.00 1.1% 0 \$0.00 7 \$746,500.00 1.08% 0 \$0.00 | 2 \$204,000.00 0.29% 0 \$0.00 NA 1 \$195,000.00 0.28% 0 \$0.00 NA 1 \$145,000.00 0.21% 0 \$0.00 NA 2 \$181,550.00 0.26% 0 \$0.00 NA 2 \$312,250.00 0.45% 0 \$0.00 NA 1 \$1,717,422.66 2.48% 0 \$0.00 NA 1 \$159,000.00 0.23% 0 \$0.00 NA 2 \$125,205.14 0.18% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.36% 0 \$0.00 NA 3 \$281,100.00 0.41% 0 \$0.00 NA 7 \$635,000.00 0.92% 0 \$0.00 NA 3 \$169,000.00 0.24% 0 \$0.00 NA 2 \$138,990.00 0.24% 0 \$0.00 NA 1 \$281,700.00 0.41% 0 \$0.00 NA 1 \$149,818.84 0.22% 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 1 \$16,000.00 0.02% 0 \$0.00 NA 1 \$16,000.00 0.02% 0 \$0.00 NA |

| BREMER FINANCIAL CORPORATION | 2 | \$261,700.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
|--------------------------------------------|---|--------------|---------|--------|----|---------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$380,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$142,300.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 3 | \$293,400.00 | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$107,630.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 2 | \$115,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$712,014.50 | 1.03% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$211,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL STATE BANK | 1 | \$73,100.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$348,950.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$223,925.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS STATE BANK | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$245,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$35,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,130.09 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$79,700.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 1 | \$66,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$135,000.00 | 0.19% 0 | \$0.00 | NA | |
| CREDIT UNION ONE | 2 | \$274,750.00 | 0.4% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION WEST | 1 | \$95,250.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| DAKOTALAND FEDERAL CREDIT | 1 | \$50,000.00 | 0.07% 0 | | NA | |

| UNION | | | | | | |
|---------------------------------------------------------|---|--------------|---------|--------|----|------|
| DEAN COOPERATIVE BANK | 1 | \$275,656.00 | 0.4% | \$0.00 | NA | \$0. |
| DENALI STATE BANK | 1 | \$66,000.00 | 0.1% | \$0.00 | NA | \$0. |
| DEXTER CREDIT UNION | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | \$0. |
| DIME BANK | 2 | \$159,000.00 | 0.23% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$617,160.00 | 0.89% (| | | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$507,928.57 | 0.73% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 5 | \$841,050.00 | 1.21% | \$0.00 | NA | \$0. |
| DUPONT STATE BANK | 1 | \$20,000.00 | 0.03% | \$0.00 | NA | \$0. |
| EAGLE VALLEY BANK, N.A. | 1 | \$255,000.00 | 0.37% | · | NA | \$0. |
| EASTWOOD BANK | 2 | \$275,000.00 | 0.4% | \$0.00 | NA | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$272,102.16 | 0.39% | \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 1 | \$147,800.00 | 0.21% | \$0.00 | NA | \$0. |
| FARMERS BANK & TRUST | 5 | \$929,100.00 | 1.34% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$505,000.00 | 0.73% | \$0.00 | NA | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$142,200.00 | 0.21% | \$0.00 | NA | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$411,000.00 | 0.59% | \$0.00 | NA | \$0. |
| FIRST BANK RICHMOND, NA | 3 | \$175,000.00 | 0.25% | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK, NA | 2 | \$182,300.00 | 0.26% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$224,000.00 | 0.32% (| \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$176,900.00 | 0.26% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 9 | \$976,200.00 | 1.41% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK & TRUST | 2 | \$252,800.00 | 0.37% | \$0.00 | NA | \$0. |
| | 4 | \$567,850.00 | 0.82% | \$0.00 | NA | \$0. |

| FIRST NATIONAL BANK ALASKA | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|------|
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$265,485.00 | 0.38% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$268,000.00 | 0.39% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$333,175.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,353,920.15 | 1.95% 0 | \$0.00 | NA (| \$0. |
| FIRST NORTHERN CREDIT UNION | 2 | \$170,000.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 2 | \$464,232.15 | 0.67% 0 | \$0.00 | NA (| \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 15 | \$2,431,036.79 | | | | |
| FRANKENMUTH CREDIT UNION | 2 | \$147,700.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| FULTON BANK | 12 | \$2,157,584.42 | 3.12% 0 | \$0.00 | NA (| \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.21% 0 | \$0.00 | | |
| GEORGETOWN SAVINGS BANK | 1 | \$390,000.00 | 0.56% 0 | \$0.00 | NA | \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$73,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 4 | \$528,000.00 | 0.76% 0 | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 5 | \$423,200.00 | 0.61% 0 | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$668,850.00 | 0.97% 0 | \$0.00 | NA | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| HAWTHORN BANK | 4 | \$236,566.07 | 0.34% 0 | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 2 | \$731,800.00 | 1.06% 0 | \$0.00 | NA | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$321,500.00 | 0.46% 0 | \$0.00 | NA | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| HOMETOWN BANK | 1 | \$130,850.00 | 0.19% 0 | \$0.00 | NAC | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | | | | |
| 0111011 | | | | | | |

| IDAHO CENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
|-------------------------------------------|----|----------------|-------|----------|----|--------|
| ILLINI BANK | 3 | \$368,538.54 | 0.53% | 0 \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 7 | \$728,485.00 | 1.05% | \$0.00 | NA | 0 \$0. |
| INSIGHT CREDIT UNION | 1 | \$76,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ISB COMMUNITY BANK | 1 | \$96,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$359,000.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$366,300.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$228,900.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$134,500.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 2 | \$492,400.00 | 0.71% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 3 | \$632,925.00 | 0.91% | 0 \$0.00 | NA | 0 \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$235,000.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| MACON BANK, INC. | 1 | \$285,000.00 | 0.41% | | NA | |
| MARINE BANK | 16 | \$1,428,475.98 | 2.06% | 0 \$0.00 | NA | 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 1 | \$45,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$118,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$165,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$426,700.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 2 | \$330,669.07 | 0.48% | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL | 3 | \$286,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |

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| ASSOCIATION | | | | | | |
|----------------------------------------------|----|----------------|---------|--------|------|------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,000.00 | 0.33% (| \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.13% | \$0.00 | NA | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,853.00 | 0.13% (| \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$48,000.00 | 0.07% | \$0.00 | NA | \$0. |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.07% (| \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 5 | \$525,300.00 | 0.76% (| \$0.00 | NA (| \$0. |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$268,076.19 | 0.39% | \$0.00 | NA | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$164,100.00 | 0.24% | \$0.00 | NA | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$151,200.00 | 0.22% | \$0.00 | NA | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,750.00 | 0.21% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$417,000.00 | 0.6% | \$0.00 | NA | \$0. |
| MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$568,300.00 | 0.82% | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 5 | \$694,000.00 | 1% (| \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,906,747.55 | 2.75% (| \$0.00 | NA | \$0. |
| NUMARK CREDIT UNION | 1 | \$117,700.00 | 0.17% | \$0.00 | NA | \$0. |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.2% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | \$0. |
| OAK BANK | 5 | \$649,000.00 | 0.94% | \$0.00 | NA (| \$0. |
| OLD FORT BANKING COMPANY | 2 | \$161,500.00 | | | | |
| | | | | | | |

| OREGON FIRST COMMUNITY CREDI UNION | TT 3 | \$247,324.30 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.0 |
|-------------------------------------------|----------------|----------------|-------|----------|------|---|-------|
| ORIENTAL BANK AND TRUST | 1 | \$52,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 4 | \$847,325.97 | 1.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PBI BANK | 1 | \$102,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$150,400.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PEOPLES STATE BANK | 2 | \$519,000.00 | 0.75% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$79,300.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$130,225.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,096,360.69 | 1.58% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$148,950.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,088.31 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$373,000.00 | 0.54% | 0 \$0.00 |) NA | 0 | \$0.0 |
| RANDOLPH SAVING BANK | S 1 | \$70,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,440.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ROLLSTONE BANK (TRUST | & 2 | \$268,000.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ROUNDBANK | 1 | \$120,500.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| S&T BANK | 1 | \$356,250.00 | 0.51% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SALAL CREDIT UNION | 3 | \$296,448.75 | 0.43% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 3 | \$414,696.11 | 0.6% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | 1 | \$220,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.0 |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
|------------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| SEASONS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$96,000.00 | | | \$0.00 | | | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$67,244.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$333,506.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$130,042.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$94,626.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STURDY SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$306,819.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT UNION | 2 | \$271,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$124,598.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$279,506.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 2 | \$272,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | | | | | | | _ | |
|-----------|-----------------------------------------------|-----|-----------------|--------|----------|----------|---|-------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | \$0.00 |) NA | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.39% | \$0.00 |) NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,400.00 | 0.11% | \$0.00 |) NA | 0 | \$0.0 |
| | TRISTAR BANK | 1 | \$166,000.00 | 0.24% | \$0.00 |) NA | 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$314,480.52 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$88,400.00 | 0.13% | \$0.00 |) NA | 0 | \$0. |
| | UNITED BANK OF UNION | 3 | \$226,300.00 | 0.33% | \$0.00 |) NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 8 | \$584,044.09 | 0.84% | \$0.00 |) NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.1% | \$0.00 |) NA | 0 | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$188,000.00 | 0.27% | \$0.00 |) NA | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$72,497.68 | 0.1% | \$0.00 |) NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$551,000.00 | 0.8% | \$0.00 |) NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$101,000.00 | 0.15% | \$0.00 |) NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$64,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0. |
| | WESTBURY BANK | 6 | \$853,200.00 | 1.23% | 0 \$0.00 |) NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 11 | \$1,032,430.00 | 1.49% | \$0.00 |) NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$160,000.00 | 0.23% | \$0.00 |) NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$99,400.00 | 0.14% | \$0.00 |) NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,352,378.00 | | | | Н | \$0. |
| | Unavailable | 50 | \$5,872,043.02 | 8.53% | | 1 | 0 | \$0. |
| Total | | 570 | \$69,254,767.34 | 100% | 90.00 | <u> </u> | 0 | \$0.0 |
| 31416XK58 | AMERICAN INTERNET MORTGAGE, INC DBA | 26 | \$4,735,877.42 | 50.16% | 0 \$0.00 |) NA | 0 | \$0.0 |

| | AIMLOAN.COM | | | П | | Ī | \perp | |
|-----------|----------------------------------------------------|----|----------------|---------|--------|------|---------|-------|
| | ARVEST MORTGAGE COMPANY | 10 | \$922,645.00 | 9.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$344,000.00 | 3.64% 0 | \$0.00 | NA (| 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$585,382.43 | 6.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOCKING VALLEY BANK | 1 | \$194,000.00 | 2.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | MIDFIRST BANK | 1 | \$75,000.00 | 0.79% 0 | \$0.00 | NA (| 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$839,650.00 | 8.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,745,500.00 | 18.5% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 62 | \$9,442,054.85 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ţ | |
| 31416XK66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$371,800.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$675,379.21 | 2.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$260,000.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA BANK FSB | 2 | \$401,000.00 | 1.57% 0 | \$0.00 | NA (| 0 | \$0. |
| | BANK OF HAWAII | 1 | \$451,000.00 | 1.77% 0 | \$0.00 | NA (| 0 | \$0. |
| | BANNER BANK | 2 | \$532,000.00 | 2.09% 0 | \$0.00 | NA (| 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$391,089.90 | 1.53% 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 2 | \$340,100.00 | 1.33% 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$172,000.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$142,000.00 | 0.56% 0 | \$0.00 | NA (| 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$741,081.29 | 2.91% 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$250,684.21 | 0.98% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$189,425.53 | 0.74% 0 | \$0.00 | NA | 0 | \$0. |

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| FIRST PLACE BANK | 7 | \$1,904,047.11 | 7.47% (| \$0.00 | NA (| \$0. |
|--------------------------------------|----|-----------------------------------------|---------|-----------|--------------------------------------------------|----------|
| FLAGSTAR CAPITAL | | | | | | |
| MARKETS | 1 | \$625,000.00 | 2.45% | \$0.00 | NA (| \$0. |
| CORPORATION | | | | | | |
| FREMONT BANK | 6 | \$1,224,800.00 | 4.8% | \$0.00 | NA (| \$0. |
| HOME FEDERAL | 1 | \$192,700.00 | 0.76% | \$0.00 | NA (| \$0. |
| SAVINGS BANK | 1 | Ψ172,700.00 | 0.7070 | 90.00 | 11/1 | φο. |
| HOME FINANCING | 2 | \$591,401.00 | 2.32% | \$0.00 | NA (| \$0. |
| CENTER INC. | | ψ371,101.00 | 2.3270 | \$ \$0.00 | 1111 | φ0. |
| IDAHO CENTRAL | 1 | \$206,250.00 | 0.81% | \$0.00 | NA (| \$0. |
| CREDIT UNION | _ | · | | · · | | |
| INDEPENDENT BANK | 3 | \$478,850.00 | | | 1 1 | 1 |
| MAGNA BANK | 8 | \$1,591,997.91 | 6.25% | 0 \$0.00 | NA (| \$0. |
| MERIWEST | | 4400400 | | | | |
| MORTGAGE | 1 | \$188,100.00 | 0.74% | \$0.00 | NA (| \$0. |
| COMPANY, LLC | | Φ447 41 0 70 | 1.768 | φο οο | 27.4 | φ. |
| METLIFE BANK, NA | 2 | \$447,412.78 | 1.76% | \$0.00 | NA (| \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$486,000.00 | 1.91% | \$0.00 | NA (| \$0. |
| MOUNTAIN | | | | + | | |
| MOUNTAIN AMERICA CREDIT | 1 | \$305,000.00 | 1.2% | \$0.00 | NA (| \$0. |
| UNION | 1 | \$303,000.00 | 1.2% | \$0.00 | INA |) \$0. |
| NCB, FSB | 1 | \$108,000.00 | 0.42% | \$0.00 | NA (| \$0. |
| NEVADA FEDERAL | 1 | Ψ100,000.00 | 0.1270 | 9 40.00 | 1111 | φο. |
| FINANCIAL | 1 | \$172,850.00 | 0.68% | \$0.00 | NA (| \$0. |
| CORPORATION | | , , , , , , , , , , , , , , , , , , , , | | | | |
| NORTHERN OHIO | | | | | | |
| INVESTMENT | 1 | \$115,500.00 | 0.45% | \$0.00 | NA (| \$0. |
| COMPANY | | | | | | |
| PHH MORTGAGE | 1 | \$223,000.00 | 0.87% | \$0.00 | NA | \$0. |
| CORPORATION | 1 | | | · | | |
| RABOBANK, N.A. | 1 | \$235,000.00 | | | + | |
| RBS CITIZENS, NA | 2 | \$427,608.40 | 1.68% | \$0.00 | NA (| \$0. |
| REDWOOD CREDIT | 2 | \$562,300.00 | 2.21% | \$0.00 | NA (| \$0. |
| UNION | | +2 0 2 ,2 00100 | 3.21 /0 | Ψ0.00 | 1,11 | 1 |
| SALEM FIVE | ٥ | ф 2 00 2 00 00 | 1.500 | | | |
| MORTGAGE | 2 | \$398,200.00 | 1.56% | \$0.00 | NA (| \$0. |
| COMPANY, LLC | | | | 1 | | + |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$256,205.78 | 1.01% | \$0.00 | NA (| \$0. |
| BANK | 1 | φ <i>∠J</i> U,∠U <i>J.</i> / δ | 1.01% | J \$0.00 | INAIC | <i>γ</i> |
| THE BRANCH | | | | 1 | | † |
| BANKING AND | 3 | \$906,254.70 | 3.56% | \$0.00 | NA (| \$0. |
| TRUST COMPANY | | \$200, 2 5 1.70 | 3.2070 | Ψ0.00 | 1111 | |
| THE HUNTINGTON | | Ф2 202 111 12 | 0.5. | | | |
| NATIONAL BANK | 11 | \$2,233,441.10 | 8.76% | \$0.00 | NA (| \$0. |
| TOWNE MORTGAGE | 4 | Φ4C4 000 00 | 1.000 | φο οο | NT A | φ0 |
| COMPANY | 4 | \$464,900.00 | 1.82% | \$0.00 | NA (| \$0. |
| | | | | | | |

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| 9 9 | | | | | | | |
|-----------|---------------------------------------------------|-----|-----------------|---------|--------|------|---------------|
| | TRUSTMARK NATIONAL BANK | 1 | \$163,375.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$249,943.00 | 0.98% 0 | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$610,242.47 | 2.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$284,800.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$406,800.00 | 1.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$4,283,456.60 | 16.8% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 111 | \$25,491,295.99 | 100% 0 | \$0.00 | 0 | \$0. 0 |
| | | | | | | | |
| 31416XK74 | 1ST MIDAMERICA CREDIT UNION | 1 | \$181,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$199,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.82% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$225,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$107,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,397,940.71 | 2.81% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN SAVINGS BANK | 1 | \$62,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 4 | \$546,569.32 | 1.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$666,298.34 | 1.34% 0 | \$0.00 | NA 0 | \$0. |

| BANCORPSOUTH BANK | 2 | \$320,607.00 | 0.64% | \$0.00 | NA | \$0. |
|--------------------------------------------|---|----------------|---------|--------|----|--------|
| BANK OF SPRINGFIELD | 1 | \$158,137.21 | 0.32% | \$0.00 | NA | \$0. |
| BANK OF STANLY | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 1 | \$49,750.00 | 0.1% | \$0.00 | NA | \$0.0 |
| BENCHMARK BANK | 1 | \$178,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,856,500.00 | 3.73% | \$0.00 | NA | \$0. |
| BETTER BANKS | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$273,263.39 | 0.55% | \$0.00 | NA | \$0. |
| BROKAW CREDIT UNION | 1 | \$31,968.81 | 0.06% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 1 | \$356,250.00 | 0.72% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK | 2 | \$491,000.00 | 0.99% | \$0.00 | NA | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$211,300.00 | 0.42% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$363,002.71 | 0.73% | \$0.00 | NA | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$97,034.15 | 0.19% | \$0.00 | NA | \$0.0 |
| CENTREBANK | 1 | \$60,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$171,200.00 | 0.34% | \$0.00 | NA | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$361,600.00 | 0.73% | \$0.00 | NA | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$192,500.00 | 0.39% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$195,000.00 | 0.39% (| \$0.00 | NA | \$0.6 |
| CORTRUST BANK | 1 | \$256,000.00 | 0.51% | \$0.00 | NA | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$113,600.00 | 0.23% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.16% (| \$0.00 | NA | \$0.0 |
| CREDIT UNION WEST | 1 | \$195,000.00 | 0.39% | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$78,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$214,000.00 | 0.43% | \$0.00 | NA | \$0.0 |
| DIME BANK | 1 | \$248,500.00 | 0.5% | \$0.00 | NA | \$0. |
| | | | | | | |

| DUBUQUE BANK AND TRUST COMPANY | 3 | \$232,650.00 | 0.47% 0 | \$0.00 | NA | \$0.0 |
|-----------------------------------------------------------------|---|--------------|---------|--------|----|-------|
| DUPAGE CREDIT UNION | 4 | \$625,300.00 | 1.26% 0 | \$0.00 | NA | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$228,300.00 | 0.46% 0 | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 3 | \$931,000.00 | 1.87% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$211,000.00 | 0.42% | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$586,302.23 | 1.18% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$771,000.00 | 1.55% | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$194,500.00 | 0.39% 0 | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$296,000.00 | 0.59% 0 | \$0.00 | NA | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.23% | \$0.00 | NA | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000.00 | 0.68% | \$0.00 | NA | \$0.0 |
| FIRST BANK | 1 | \$152,900.00 | 0.31% | \$0.00 | NA | 0.0\$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,000.00 | 0.25% 0 | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$435,500.00 | 0.87% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$333,000.00 | 0.67% 0 | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$231,900.00 | 0.47% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,250.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,000.00 | 0.14% 0 | \$0.00 | NA | \$0.6 |

| FIRST FEDERAL SAVINGS BANK | 1 | \$65,700.00 | 0.13% | \$0.00 | NA | \$0. |
|---------------------------------------------|----|----------------|---------|--------|------|------|
| FIRST INTERSTATE BANK | 1 | \$302,800.00 | 0.61% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,700.00 | 0.33% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$345,000.00 | 0.69% | \$0.00 | NA (| \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.34% (| \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$69,600.00 | 0.14% (| \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$564,470.38 | 1.13% | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$267,486.85 | 0.54% | \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$94,800.00 | 0.19% | \$0.00 | NA | \$0. |
| FULTON BANK | 15 | \$2,420,000.00 | 4.86% (| \$0.00 | NA (| \$0. |
| GECU | 1 | \$71,200.00 | 0.14% | \$0.00 | NA (| \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$190,400.00 | | | | |
| GREATER SPRINGFIELD CREDIT UNION | 3 | \$369,700.00 | 0.74% (| \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$165,150.00 | 0.33% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$315,694.03 | 0.63% (| \$0.00 | NA | \$0. |
| HARBORONE CREDIT UNION | 1 | \$143,000.00 | 0.29% | \$0.00 | NA | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$62,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| HOME FEDERAL BANK | 1 | \$268,000.00 | 0.54% | \$0.00 | NA | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$75,750.00 | 0.15% | \$0.00 | NA | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.47% | \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$68,000.00 | 0.14% (| \$0.00 | NA | \$0. |
| ILLINI BANK | 1 | \$94,000.00 | 0.19% (| \$0.00 | NA (| \$0. |
| | | | | | | |

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| ISB COMMUNIT BANK | Y 2 | \$236,000.00 | 0.47% | \$0.00 | NA | \$0. |
|------------------------------------------------|---------|--------------|-------|----------|------|-------|
| LEADER BANK, | N.A. 2 | \$663,000.00 | 1.33% | 0 \$0.00 | NA (| \$0. |
| LOCKHEED FEI CREDIT UNION | 1 1 | \$400,100.00 | | | | |
| MAINSTREET C UNION | REDIT 1 | \$134,750.00 | 0.27% | \$0.00 | NA | \$0. |
| MARINE BANK | 3 | \$312,466.76 | 0.63% | 0 \$0.00 | NA (| \$0. |
| MAX CREDIT U | NION 1 | \$253,850.00 | 0.51% | 0 \$0.00 | NA (| \$0. |
| MERCHANTS B NATIONAL ASSOCIATION | ANK, | \$170,000.00 | 0.34% | \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDER CREDIT UNION | RAL 2 | \$299,100.00 | 0.6% | \$0.00 | NA | \$0.6 |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| MID MINNESOT FEDERAL CRED UNION | | \$132,050.00 | 0.27% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY B | ANK 2 | \$333,000.00 | 0.67% | \$0.00 | NA | \$0.0 |
| MIDWESTONE I | BANK 1 | \$124,000.00 | 0.25% | 0 \$0.00 | NA (| \$0. |
| MISSOURI CREI UNION | DIT 1 | \$176,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| MORTGAGE CE LLC | NTER, 1 | \$360,000.00 | 0.72% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREI UNION | DIT 2 | \$550,800.00 | 1.11% | \$0.00 | NA | \$0.6 |
| NATIONAL EXCHANGE BA AND TRUST | NK 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | \$0.00 | NA(| \$0.0 |
| NCB, FSB | 2 | \$277,000.00 | 0.56% | 0 \$0.00 | NA (| \$0. |
| NEIGHBORHOC MORTGAGE SOLUTIONS, LL | 1 | \$174,800.00 | | | NA | |
| NEW ALLIANCE BANK | E 1 | \$82,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| NEWTOWN SAV BANK | /INGS 3 | \$745,000.00 | 1.5% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CRED UNION | DIT 3 | \$961,668.07 | 1.93% | \$0.00 | NA | \$0.0 |

| NORTHWESTERN MORTGAGE COMPANY | 3 | \$566,724.80 | 1.14% 0 | \$0.00 | NA | \$0.0 |
|------------------------------------------------|---|--------------|---------|--------|----|---------|
| OCEANFIRST BANK | 1 | \$314,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$225,000.00 | 0.45% 0 | | NA | \$0.0 |
| PARK BANK | 1 | \$90,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$544,028.51 | 1.09% 0 | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 1 | \$214,125.00 | 0.43% 0 | \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION | 5 | \$550,126.22 | 1.1% 0 | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 3 | \$534,000.00 | 1.07% 0 | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$165,750.00 | 0.33% 0 | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$153,400.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$236,750.00 | 0.48% 0 | \$0.00 | NA | \$0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$208,500.00 | 0.42% 0 | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$284,000.00 | 0.57% 0 | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$235,962.85 | 0.47% 0 | \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$259,799.68 | 0.52% 0 | \$0.00 | NA | 0 \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$213,175.36 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$162,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$399,000.00 | 0.8% 0 | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE | 1 | \$87,254.66 | 0.18% 0 | \$0.00 | NA | \$0.0 |

| CORPORATION | | | | | | |
|-----------------------------------------------|---|--------------|-------|--------|------|-------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,542.83 | 0.14% | \$0.00 | NA(| \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$686,599.18 | 1.38% | \$0.00 | NA (| \$0. |
| SUTTON BANK | 1 | \$75,395.43 | 0.15% | \$0.00 | NA (| \$0. |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$655,000.00 | 1.31% | \$0.00 | NA | \$0. |
| TELCOM CREDIT UNION | 1 | \$124,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| TEXAS BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$146,300.00 | 0.29% | \$0.00 | NA (| \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.29% | \$0.00 | NA (| \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$313,000.00 | 0.63% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$131,300.00 | 0.26% | \$0.00 | NA | \$0.0 |
| UMPQUA BANK | 1 | \$155,500.00 | 0.31% | \$0.00 | NA (| \$0.0 |
| UNITED BANK & TRUST | 1 | \$203,000.00 | | | | |
| UNITED BANK AND TRUST COMPANY | 1 | \$127,920.00 | 0.26% | \$0.00 | NA | \$0.0 |
| UNITED BANK OF UNION | 3 | \$516,000.00 | 1.04% | \$0.00 | NA (| \$0.0 |
| UNITED BANK, N.A. | 1 | \$192,000.00 | 0.39% | \$0.00 | NA (| \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$163,542.72 | 0.33% | \$0.00 | NA | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.24% | \$0.00 | NA | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$200,500.00 | 0.4% | \$0.00 | NA | \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.64% | \$0.00 | NA | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$81,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$337,000.00 | 0.68% | \$0.00 | NA | \$0.0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$423,878.27 | 0.85% | \$0.00 | NA | \$0.0 |

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| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$934,800.00 | 1.88% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|-------------------------------------------|-----|-----------------|----------|--------|----|---|--------------|
| | Unavailable | 47 | \$6,367,268.00 | 12.78% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 299 | \$49,821,703.47 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31416XK82 | 1ST MIDAMERICA CREDIT UNION | 3 | \$498,400.00 | 1% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 3 | \$599,238.53 | 1.2% 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$128,500.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$294,900.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$861,430.37 | 1.72% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$630,500.00 | 1.26% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,200.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$266,500.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$123,167.98 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$269,500.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$427,000.00 | 0.85% | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$221,250.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 5 | \$524,373.35 | 1.05% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$101,645.11 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$471,200.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$241,500.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,051,741.27 | 4.1% 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 3 | \$318,400.00 | 0.64% | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$484,000.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$220,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |

| PARTNERSHIP | | | | | | |
|-----------------------------------------------|---|----------------|-------|----------|------|------|
| CARROLLTON BANK | 2 | \$233,400.00 | 0.47% | 0 \$0.00 | NA (| \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.28% | 0 \$0.00 | NA | \$0. |
| CENTRAL BANK | 1 | \$148,640.00 | 0.3% | 0 \$0.00 | NA (| \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,293,750.00 | 2.59% | \$0.00 | NA | \$0. |
| CENTRAL STATE BANK | 1 | \$94,500.00 | 0.19% | 0 \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 \$0.00 | NA | \$0. |
| CENTRUE BANK | 1 | \$319,175.00 | 0.64% | 0 \$0.00 | NA (| \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$123,900.00 | 0.25% | | NA | \$0. |
| CITIZENS 1ST BANK | 1 | \$134,400.00 | 0.27% | 0 \$0.00 | NA (| \$0. |
| CITIZENS STATE BANK | 1 | \$137,000.00 | 0.27% | 0 \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | \$0.00 | NA (| \$0. |
| COMMUNITY BANK, N.A. | 2 | \$190,000.00 | 0.38% | 0 \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 \$0.00 | NA | \$0. |
| CORTRUST BANK | 3 | \$657,730.00 | 1.32% | 0 \$0.00 | NA (| \$0. |
| COVANTAGE CREDIT UNION | 1 | \$89,754.62 | 0.18% | 0 \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$268,575.00 | 0.54% | 0 \$0.00 | NA (| \$0. |
| CU COMMUNITY, LLC | 1 | \$52,000.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$534,600.00 | 1.07% | 0 \$0.00 | NA (| \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$188,800.00 | 0.38% | 0 \$0.00 | NA (| \$0. |
| DUPAGE CREDIT UNION | 1 | \$221,500.00 | 0.44% | 0 \$0.00 | NA | \$0. |
| EASTWOOD BANK | 1 | \$154,000.00 | 0.31% | 0 \$0.00 | NA (| \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 \$0.00 | NA | \$0. |
| | 1 | \$178,800.00 | 0.36% | 0 \$0.00 | NA (| \$0. |
| • | | • | | | | |

| ESB MORTGAGE COMPANY | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|----|---------|
| FAA CREDIT UNION | 2 | \$271,800.00 | 0.54% (| \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 1 | \$408,300.00 | 0.82% | | NA | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$195,000.00 | 0.39% (| \$0.00 | NA | 0 \$0. |
| FIRST CENTURY BANK, NA | 1 | \$62,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$267,099.44 | 0.53% | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,203,530.60 | 2.41% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$301,400.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 1 | \$197,500.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$92,900.00 | 0.19% (| \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$117,445.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,325.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$395,000.00 | 0.79% (| \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$185,000.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| FIRST UNITED BANK | 1 | \$107,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$107,000.00 | 0.21% | \$0.00 | | |
| FORWARD FINANCIAL BANK SSB | 1 | \$110,500.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$138,400.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| FULTON BANK | 10 | \$1,518,900.00 | 3.04% | \$0.00 | NA | 0 \$0. |
| GEORGETOWN SAVINGS BANK | 2 | \$593,000.00 | 1.19% (| | NA | |
| GESA CREDIT UNION | 1 | \$249,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$137,000.00 | 0.27% | | NA | |
| | 2 | \$362,400.00 | 0.73% | \$0.00 | NA | 0 \$0. |

| GREAT MIDWEST BANK SSB | | | | | | | | |
|------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| GREAT WESTERN BANK | 1 | \$198,907.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$181,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$159,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HANCOCK BANK | 1 | \$169,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 4 | \$428,819.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$263,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEGACY BANKS | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$413,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$428,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAINSTREET CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 1 | \$59,857.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$448,545.00 | 0.9% 0 | \$0.00 | NA | 0 \$0.0 |
|------------------------------------------------|---|--------------|---------|--------|----|---------|
| RIGHT START MORTGAGE, INC. | 1 | \$275,500.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.0 |
| SALAL CREDIT UNION | 1 | \$104,203.95 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF DANBURY | 3 | \$681,000.00 | 1.36% 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$100,716.80 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| SIUSLAW BANK | 1 | \$62,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$394,000.00 | 0.79% 0 | \$0.00 | NA | 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,234.94 | 0.4% 0 | \$0.00 | NA | 0 \$0.0 |
| TELCOM CREDIT UNION | 1 | \$161,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$173,525.59 | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$154,363.48 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$158,400.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$234,740.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$166,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| TRISTAR BANK | 1 | \$96,922.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$202,400.00 | | | | |

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| | UNITED BANK & TRUST | | | | | | | |
|-----------|----------------------------------------------------|-----|-----------------|---------|--------|----|---|-------|
| | UNITED COMMUNITY BANK | 4 | \$590,101.39 | 1.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,700.00 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,536.13 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$325,000.00 | 0.65% | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,400.00 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL | 1 | \$266,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$636,932.55 | 1.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$340,500.00 | 0.68% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$7,373,151.09 | 14.74% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 293 | \$49,985,801.76 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XK90 | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$370,250.00 | 0.14% | \$0.00 | NA | О | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$672,566.49 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$176,720.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$887,650.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |

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| ALERUS FINANCIAL | 5 | \$851,550.00 | 0.33% | \$0.00 | NA (| \$0.0 |
|------------------------------------------------------|----|----------------|---------|--------|------|-------|
| ALLIANCE BANK | 1 | \$144,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| ALPINE BANK & TRUST CO. | 4 | \$562,217.34 | 0.22% | \$0.00 | NA | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 15 | \$2,099,300.00 | 0.81% | \$0.00 | NA | \$0.0 |
| AMARILLO NATIONAL BANK | 2 | \$274,955.00 | 0.11% | \$0.00 | NA | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,838,333.76 | 1.48% (| \$0.00 | NA | \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$124,800.00 | 0.05% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK CENTER | 4 | \$611,500.00 | 0.24% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.09% (| \$0.00 | NA (| \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$318,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$304,950.00 | 0.12% | \$0.00 | NA | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK, NA | 3 | \$350,795.68 | 0.13% | \$0.00 | NA | \$0.0 |
| ASSOCIATED CREDIT UNION | 6 | \$960,720.40 | 0.37% | \$0.00 | NA | \$0.0 |
| AUBURNBANK | 1 | \$120,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| AURORA FINANCIAL GROUP INC. | 2 | \$546,192.00 | 0.21% | \$0.00 | NA | \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$118,185.89 | 0.05% | \$0.00 | NA(| \$0.0 |
| BANCORPSOUTH BANK | 1 | \$98,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| BANK FIRST NATIONAL | 4 | \$478,300.00 | 0.18% | \$0.00 | NA | \$0.0 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$329,300.00 | 0.13% | \$0.00 | NA | \$0.0 |
| BANK OF SPRINGFIELD | 12 | \$1,623,166.59 | 0.62% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| BANK OF STANLY | 8 | \$1,302,100.00 | 0.5% | 0 \$0.00 | NA (| \$0.0 |
|-------------------------------------------------|----|-----------------|-------|----------|------|-------|
| BANK OF WASHINGTON | 3 | \$561,250.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| BANKIOWA | 1 | \$135,600.00 | 0.05% | 0 \$0.00 | NA (| \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$136,332.50 | 0.05% | \$0.00 | NA (| \$0.0 |
| BAXTER CREDIT UNION | 3 | \$899,000.00 | 0.35% | 0 \$0.00 | NA | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 56 | \$16,013,346.57 | 6.15% | 0 \$0.00 | NA | \$0.0 |
| BETTER BANKS | 2 | \$392,443.88 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| BLACKHAWK STATE BANK | 5 | \$892,600.00 | 0.34% | 0 \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$852,910.05 | 0.33% | 0 \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$791,000.00 | 0.3% | 0 \$0.00 | NA | \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,520.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$197,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 4 | \$581,950.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$223,008.03 | 0.09% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK | 5 | \$673,500.00 | 0.26% | 0 \$0.00 | NA (| \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$64,600.00 | 0.02% | \$0.00 | NA (| \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$498,250.00 | 0.19% | \$0.00 | NA(| \$0.0 |
| CENTRAL MORTGAGE COMPANY | 41 | \$7,406,407.39 | 2.85% | \$0.00 | NA | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| CENTRAL STATE BANK | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$464,100.00 | 0.18% | \$0.00 | NA | \$0.0 |
| CENTRUE BANK | 2 | \$213,450.00 | 0.08% | 0 \$0.00 | NA (| \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$883,300.00 | 0.34% | 0 \$0.00 | NA | \$0.0 |
| | | | | | | |

| CHELSEA GROTON BANK | 1 | \$405,000.00 | 0.16% | \$0.00 | NA | \$0. |
|--------------------------------------------------|---|----------------|-------|----------|----|--------|
| CHETCO FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.06% | 0 \$0.00 | NA | 90. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.05% | \$0.00 | NA | 90. |
| CITIZENS FIRST BANK | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK | 3 | \$474,600.00 | 0.18% | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$336,715.00 | 0.13% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE BANK | 1 | \$96,000.00 | 0.04% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 6 | \$969,490.00 | 0.37% | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$173,750.00 | 0.07% | \$0.00 | NA | \$0. |
| COMMUNITY BANK, N.A. | 4 | \$380,000.00 | 0.15% | \$0.00 | NA | \$0. |
| COMMUNITY SAVINGS BANK | 3 | \$489,500.00 | 0.19% | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$301,000.00 | 0.12% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$455,500.00 | 0.18% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 3 | \$308,700.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT UNION | 7 | \$1,004,759.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$570,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$694,900.00 | 0.27% | \$0.00 | NA | \$0. |
| CREDIT UNION WEST | 1 | \$55,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0. |
| CU COMMUNITY, LLC | 1 | \$97,600.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| CUMANET, LLC | 1 | \$123,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 4 | \$862,800.00 | 0.33% | | | |
| DAKOTALAND FEDERAL CREDIT | 1 | \$138,500.00 | 0.05% | \$0.00 | NA | \$0. |

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| UNION | | | | | | |
|-----------------------------------------------|----|----------------|---------|----------|------|-------|
| DEAN COOPERATIVE BANK | 6 | \$937,500.00 | 0.36% | \$0.00 | NA | \$0.0 |
| DENALI STATE BANK | 2 | \$398,000.00 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$203,536.00 | 0.08% | \$0.00 | NA | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$271,850.00 | 0.1% | \$0.00 | NA | \$0.0 |
| DIME BANK | 3 | \$856,000.00 | 0.33% | \$0.00 | NA (| \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$227,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 26 | \$4,590,031.39 | 1.76% (| \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$437,800.00 | 0.17% | \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$253,800.00 | 0.1% | \$0.00 | NA | \$0.0 |
| DUPONT STATE BANK | 1 | \$57,000.00 | 0.02% | \$0.00 | NA | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| EASTWOOD BANK | 2 | \$237,500.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$188,250.00 | 0.07% | \$0.00 | NA | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$628,079.60 | 0.24% | \$0.00 | NA | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| ESB FINANCIAL | 1 | \$81,300.00 | 0.03% | \$0.00 | NA (| \$0.0 |
| FAA CREDIT UNION | 2 | \$134,000.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| FAIRWINDS CREDIT UNION | 2 | \$276,700.00 | 0.11% | \$0.00 | NA | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$227,832.12 | 0.09% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 5 | \$1,364,650.00 | 0.52% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$301,176.61 | 0.12% | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 10 | \$1,675,182.03 | 0.64% | \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$229,000.00 | 0.09% | \$0.00 | NA | \$0.0 |

| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------------------------------------------------------------------|----|----------------|-------|----------|----|---|-------|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$667,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$588,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 2 | \$277,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,157,250.00 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 19 | \$3,283,252.42 | 1.26% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$66,950.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$883,348.10 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$424,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$249,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$558,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 15 | \$2,379,750.00 | 0.91% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$336,550.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,119,168.13 | 0.43% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$187,992.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| | | | | _1 | | | |

| FIRST N BANK O DEERWO | | 1 | \$161,235.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
|-----------------------------|-----------------------------|----|----------------|---------|--------|----|--------|
| | ATIONAL F GILLETTE | 1 | \$236,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| | ATIONAL F HARTFORD | 2 | \$292,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| | ATIONAL F WATERLOO | 1 | \$128,725.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| | IAGARA NATIONAL ATION | 1 | \$159,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| | ORTHERN | 1 | \$104,800.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| FIRST PI COMMU | EOPLES INITY FCU | 2 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST P | LACE BANK | 1 | \$232,373.61 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| FIRST T CREDIT | ECHNOLOGY UNION | 6 | \$1,298,033.54 | 0.5% 0 | \$0.00 | NA | |
| FIRST U | NITED BANK | 2 | \$248,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | ANK PUERTO | 1 | \$54,850.04 | 0.02% 0 | \$0.00 | NA | 0 \$0. |
| FORWA FINANC SSB | RD IAL BANK | 1 | \$117,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| FRANDS TRUST | SEN BANK & | 2 | \$249,559.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| FULTON | I BANK | 40 | \$7,469,700.00 | 2.87% 0 | \$0.00 | NA | 0 \$0. |
| GATEW. F.S.B. | AY BANK, | 2 | \$251,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| GATEW. MORTG. CORPOR | AGE | 1 | \$140,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| GECU | | 6 | \$1,055,963.00 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| GESA CI | REDIT UNION | 2 | \$259,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| GOLDEN FSA | N BELT BANK, | 3 | \$611,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| GRANIT CREDIT | E STATE UNION | 1 | \$166,551.03 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| GREAT I BANK S | MIDWEST SB | 2 | \$339,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| GREAT BANK | WESTERN | 1 | \$132,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| GREATE MORTG SERVIC | | 1 | \$24,000.00 | 0.01% 0 | \$0.00 | NA | 0 \$0. |
| GREATE SPRING | ER FIELD CREDIT | 1 | \$216,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |

| 4 | \$729,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$1,883,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$155,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$319,811.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 15 | \$1,914,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$349,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$747,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$147,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$133,875.00 | 0.05% | 0 | \$0.00 | | | |
| 2 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$161,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$697,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$499,795.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 10 | \$1,565,795.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 10 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 5 5 5 | 2 \$416,000.00 10 \$1,883,550.00 1 \$154,000.00 1 \$227,000.00 1 \$130,000.00 1 \$149,600.00 1 \$155,600.00 3 \$319,811.57 1 \$139,000.00 1 \$139,000.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,914,350.00 1 \$1,9 | 2 \$416,000.00 0.16% 10 \$1,883,550.00 0.72% 1 \$154,000.00 0.06% 1 \$227,000.00 0.09% 1 \$130,000.00 0.05% 1 \$149,600.00 0.06% 1 \$155,600.00 0.06% 1 \$139,000.00 0.05% 15 \$1,914,350.00 0.74% 1 \$184,000.00 0.07% 1 \$349,000.00 0.13% 1 \$231,300.00 0.09% 5 \$747,350.00 0.29% 1 \$133,875.00 0.05% 2 \$123,500.00 0.05% 1 \$79,000.00 0.03% 1 \$88,000.00 0.03% 1 \$161,700.00 0.06% 5 \$697,400.00 0.27% 5 \$499,795.79 0.19% | 2 \$416,000.00 0.16% 0 10 \$1,883,550.00 0.72% 0 11 \$154,000.00 0.06% 0 11 \$227,000.00 0.09% 0 11 \$130,000.00 0.05% 0 11 \$149,600.00 0.06% 0 11 \$155,600.00 0.06% 0 11 \$139,000.00 0.05% 0 11 \$139,000.00 0.05% 0 11 \$139,000.00 0.05% 0 11 \$134,350.00 0.74% 0 11 \$184,000.00 0.07% 0 11 \$231,300.00 0.09% 0 11 \$231,300.00 0.09% 0 11 \$147,800.00 0.06% 0 11 \$133,875.00 0.05% 0 11 \$133,875.00 0.05% 0 11 \$179,000.00 0.05% 0 11 \$179,000.00 0.03% 0 11 \$188,000.00 0.03% 0 11 \$161,700.00 0.06% 0 11 \$161,700.00 0.06% 0 11 \$161,700.00 0.06% 0 11 \$161,700.00 0.06% 0 11 \$161,700.00 0.06% 0 | 2 \$416,000.00 0.16% 0 \$0.00 10 \$1,883,550.00 0.72% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$149,600.00 0.06% 0 \$0.00 1 \$155,600.00 0.06% 0 \$0.00 3 \$319,811.57 0.12% 0 \$0.00 1 \$139,000.00 0.05% 0 \$0.00 1 \$139,000.00 0.05% 0 \$0.00 1 \$144,350.00 0.74% 0 \$0.00 1 \$349,000.00 0.07% 0 \$0.00 1 \$349,000.00 0.06% 0 \$0.00 1 \$133,875.00 0.29% 0 \$0.00 1 \$133,875.00 0.05% 0 \$0.00 1 \$133,875.00 0.05% 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 1 \$88,000.00 \$0.00 \$0.00 5 \$697,400.00 0.27% 0 \$0.00 | 2 \$416,000.00 0.16% 0 \$0.00 NA 10 \$1,883,550.00 0.72% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$149,600.00 0.06% 0 \$0.00 NA 1 \$155,600.00 0.06% 0 \$0.00 NA 3 \$319,811.57 0.12% 0 \$0.00 NA 1 \$139,000.00 0.05% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$147,900.00 0.07% 0 \$0.00 NA 1 \$231,300.00 0.09% 0 \$0.00 NA 1 \$147,800.00 0.06% 0 \$0.00 NA 1 \$147,800.00 0.06% 0 \$0.00 NA 2 \$123,500.00 0.05% 0 \$0.00 NA 1 \$79,000.00 0.05% 0 \$0.00 NA 1 \$79,000.00 0.03% 0 \$0.00 NA 1 \$88,000.00 0.03% 0 \$0.00 NA 1 \$161,700.00 0.06% 0 \$0.00 NA 5 \$697,400.00 0.27% 0 \$0.00 NA | 2 \$416,000.00 0.16% 0 \$0.00 NA 0 10 \$1,883,550.00 0.72% 0 \$0.00 NA 0 1 \$154,000.00 0.06% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 1 \$149,600.00 0.06% 0 \$0.00 NA 0 1 \$155,600.00 0.06% 0 \$0.00 NA 0 3 \$319,811.57 0.12% 0 \$0.00 NA 0 1 \$139,000.00 0.05% 0 \$0.00 NA 0 1 \$139,000.00 0.05% 0 \$0.00 NA 0 1 \$139,000.00 0.05% 0 \$0.00 NA 0 1 \$134,350.00 0.74% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$349,000.00 0.13% 0 \$0.00 NA 0 1 \$231,300.00 0.09% 0 \$0.00 NA 0 1 \$147,800.00 0.06% 0 \$0.00 NA 0 1 \$133,875.00 0.29% 0 \$0.00 NA 0 1 \$133,875.00 0.05% 0 \$0.00 NA 0 1 \$133,875.00 0.05% 0 \$0.00 NA 0 1 \$179,000.00 0.05% 0 \$0.00 NA 0 1 \$184,000.00 0.05% 0 \$0.00 NA 0 1 \$184,000.00 0.05% 0 \$0.00 NA 0 1 \$133,875.00 0.05% 0 \$0.00 NA 0 1 \$147,800.00 0.05% 0 \$0.00 NA 0 1 \$147,800.00 0.05% 0 \$0.00 NA 0 1 \$147,800.00 0.05% 0 \$0.00 NA 0 1 \$147,900.00 0.05% 0 \$0.00 NA 0 1 \$161,700.00 0.05% 0 \$0.00 NA 0 5 \$697,400.00 0.27% 0 \$0.00 NA 0 |

| INVESTORS SAVIN BANK | NGS 2 | \$700,000.00 | 0.27% | 0 \$0.00 | NA | \$0. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------|------|
| ISB COMMUNITY BANK | 3 | \$508,000.00 | 0.2% | 0 \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 2 | \$265,400.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| KINECTA FEDERA CREDIT UNION | L 4 | \$1,004,500.00 | 0.39% | 0 \$0.00 | NA | \$0. |
| KIRTLAND FEDER CREDIT UNION | AL 1 | \$81,000.00 | 0.03% | 0 \$0.00 | NA | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$218,625.46 | 0.08% | 0 \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$168,100.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$304,000.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| LEA COUNTY STA BANK | TE 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| LEADER BANK, N. | A. 17 | \$5,308,300.00 | 2.04% | 0 \$0.00 | NA (| \$0. |
| LEGACY BANKS | 2 | \$326,000.00 | | | NA (| |
| LIBERTY SAVINGS BANK, FSB | | \$135,000.00 | 0.05% | | | |
| LIFESTORE BANK | 1 | \$192,000.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
| LOCKHEED FEDER CREDIT UNION | - t | · | 1.15% | | | |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,686,387.59 | 0.65% | 0 \$0.00 | NA | \$0. |
| MACON BANK, INC | C. 1 | \$65,800.00 | 0.03% | 0 \$0.00 | NA (| \$0. |
| MAGNA BANK | 1 | \$209,350.00 | 0.08% | 0 \$0.00 | NA (| |
| MAINSTREET CRE UNION | DIT 1 | \$109,600.00 | | | | |
| MANSFIELD | NK 6 | \$1,200,608.56 | 0.46% | 0 \$0.00 | NA | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | S | \$66,400.00 | 0.03% | 0 \$0.00 | NA | \$0. |
| MARINE BANK | 10 | \$1,205,312.93 | 0.46% | 0 \$0.00 | NA (| \$0. |
| MAX CREDIT UNIO | ON 1 | \$109,943.88 | 0.04% | 0 \$0.00 | NA (| 1 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$459,100.00 | | | | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$373,450.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| MERCANTILE BAN | NK 6 | \$860,946.61 | 0.33% | 0 \$0.00 | NA (| \$0. |
| MAINSTREET CRE UNION MANSFIELD COOPERATIVE BA MANUFACTURERS BANK AND TRUST CO. MARINE BANK MAX CREDIT UNIO MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,600.00 \$1,200,608.56 \$66,400.00 \$1,205,312.93 \$109,943.88 \$459,100.00 \$373,450.00 | 0.04% 0.46% 0.03% 0.46% 0.04% 0.18% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (NA (NA (NA (| |

| MERCHANTS BA NATIONAL ASSOCIATION | ANK, 11 | \$1,853,825.08 | 0.71% | \$0.00 | NA | \$0.0 |
|-------------------------------------------|---------|----------------|---------|--------|------|-------|
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,743,000.00 | 0.67% (| \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVIN BANK | GS 4 | \$697,125.00 | 0.27% (| \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDER CREDIT UNION | AL 3 | \$779,300.00 | 0.3% | \$0.00 | NA | \$0.0 |
| METRO CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDI UNION | | \$225,800.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE COI | RP. | \$304,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| MIDLAND STAT BANK | ES 1 | \$220,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MIDWEST BANK WESTERN ILLIN | - 3 | \$175,107.77 | 0.07% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BA | 6 | \$1,782,800.00 | 0.69% | \$0.00 | NA | \$0.0 |
| MIDWEST FINANCIAL CRE UNION | | \$391,200.00 | 0.15% (| \$0.00 | NA | \$0.0 |
| MIDWESTONE B | ANK 7 | \$1,223,094.00 | 0.47% (| \$0.00 | NA (| \$0.0 |
| MIFFLINBURG E & TRUST COMPA | SANK 1 | \$114,000.00 | | | | |
| MILFORD BANK | , THE 1 | \$74,792.62 | 0.03% | \$0.00 | NA (| \$0.0 |
| MISSION FEDER CREDIT UNION | AL 1 | \$225,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MISSOULA FEDI CREDIT UNION | ERAL 3 | \$459,818.30 | 0.18% | \$0.00 | NA | \$0.0 |
| MISSOURI CRED UNION | OIT 8 | \$1,123,912.00 | 0.43% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$122,200.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MORTGAGE SOLUTIONS OF O | CO, 1 | \$275,000.00 | 0.11% (| \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CRED UNION | IT 10 | \$1,599,670.00 | 0.61% (| \$0.00 | NA | \$0.0 |
| MUTUAL SAVIN ASSOCIATION F | | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.0 |

| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$767,000.00 | 0.29% | \$0.00 | NA | \$0.6 |
|------------------------------------------------|----|----------------|---------|--------|----|---------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| NCB, FSB | 1 | \$109,500.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,089,850.00 | | | | |
| NEW ALLIANCE BANK | 3 | \$585,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$112,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$201,000.00 | 0.08% | \$0.00 | NA | 50. |
| NEWTOWN SAVINGS BANK | 8 | \$2,334,200.00 | 0.9% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 30 | \$4,635,690.11 | 1.78% (| \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 3 | \$473,200.00 | 0.18% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| OAK BANK | 3 | \$509,250.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| OCEANFIRST BANK | 3 | \$587,650.00 | 0.23% | \$0.00 | NA | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$200,450.00 | 0.08% | \$0.00 | NA | \$0.0 |
| OLD FORT BANKING COMPANY | 4 | \$647,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 5 | \$759,900.00 | 0.29% | \$0.00 | NA | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$647,500.00 | 0.25% | \$0.00 | NA | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$668,800.00 | 0.26% | \$0.00 | NA | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$374,689.98 | 0.14% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 3 | \$870,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| 0 \$0. | 0 | NA | \$0.00 | 1.2% 0 | \$3,125,754.87 | 12 | PENTAGON FEDERAL CREDIT UNION |
|-------------|---|----|-------------|---------|-----------------|----|---------------------------------------------|
| 0 \$0. | 0 | NA | \$0.00 | 0.07% 0 | \$177,000.00 | 1 | PEOPLES TRUST COMPANY OF ST. ALBANS |
| 1 \$76,046. | 1 | NA | \$76,046.33 | 4.17% 1 | \$10,854,491.17 | 53 | PHH MORTGAGE CORPORATION |
| 0 \$0. | 0 | NA | \$0.00 | 0.12% 0 | \$324,350.00 | 3 | PIONEER CREDIT UNION |
| 0 \$0. | 0 | NA | \$0.00 | 0.64% 0 | \$1,661,950.00 | 9 | PORT WASHINGTON STATE BANK |
| 0 \$0. | 0 | NA | \$0.00 | 0.07% 0 | \$181,500.00 | 1 | POTLATCH NO.1 FEDERAL CREDIT UNION |
| 0 \$0. | 0 | NA | \$0.00 | 0.18% 0 | \$463,327.00 | 4 | PRAIRIE STATE BANK & TRUST |
| 0 \$0. | 0 | NA | \$0.00 | 0.04% 0 | \$96,750.00 | 2 | PREMIER BANK OF JACKSONVILLE |
| 0 \$0. | 0 | NA | \$0.00 | 0.04% 0 | \$97,500.00 | 1 | PRIMEBANK |
| 0 \$0. | 0 | NA | \$0.00 | 0.03% 0 | \$80,000.00 | 1 | PROFESSIONAL FEDERAL CREDIT UNION |
| 0 \$0. | 0 | NA | \$0.00 | 0.68% 0 | \$1,772,450.00 | 13 | PURDUE EMPLOYEES FEDERAL CREDIT UNION |
| 0 \$0. | 0 | NA | \$0.00 | 0.06% 0 | \$168,000.00 | 1 | QUALSTAR CREDIT UNION |
| 0 \$0. | 0 | NA | \$0.00 | 0.06% 0 | \$160,070.00 | 2 | RANDOLPH-BROOKS FEDERAL CREDIT UNION |
| 0 \$0. | 0 | NA | \$0.00 | 0.03% 0 | \$83,774.18 | 1 | RBC BANK (USA) |
| 0 \$0. | 0 | NA | \$0.00 | 0.07% 0 | \$177,406.13 | 2 | REDSTONE FEDERAL CREDIT UNION |
| 0 \$0. | 0 | NA | \$0.00 | 0.06% 0 | \$161,000.00 | 2 | RIDDELL NATIONAL BANK |
| 0 \$0. | 0 | NA | \$0.00 | 0.19% 0 | \$503,000.00 | 2 | RIGHT START MORTGAGE, INC. |
| 0 \$0. | 0 | NA | \$0.00 | 0.18% 0 | \$473,000.00 | 3 | RIVERMARK COMMUNITY CREDIT UNION |
| 0 \$0. | 0 | NA | \$0.00 | 0.03% 0 | \$81,000.00 | 1 | ROANOKE RAPIDS SAVINGS BANK SSB |
| 0 \$0. | 0 | NA | \$0.00 | 0.23% 0 | \$602,310.00 | 3 | ROBINS FEDERAL CREDIT UNION |
| 0 \$0. | 0 | NA | \$0.00 | 0.09% 0 | \$233,613.00 | 2 | ROCKY MOUNTAIN MORTGAGE COMPANY |
| 0 \$0. | 0 | NA | \$0.00 | 0.07% 0 | \$195,000.00 | 1 | |

| ROLLSTONE BANK & TRUST | 1 | | | | | |
|---------------------------------------------------------|---|--------------|---------|--------|------|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$178,718.24 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 3 | \$786,389.26 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF DANBURY | 6 | \$974,150.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MAINE | 1 | \$58,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$411,958.14 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$879,942.85 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 2 | \$121,425.45 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| SEASONS FEDERAL CREDIT UNION | 2 | \$314,642.45 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$235,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$184,700.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK | 2 | \$190,000.00 | 0.07% 0 | \$0.00 | NA (| 0 \$0. |
| SOLARITY CREDIT UNION | 1 | \$199,500.00 | | | | |
| SOMERSET TRUST COMPANY | 3 | \$647,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$143,700.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$52,300.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$307,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS BANK | 3 | \$581,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT | 3 | \$613,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |

| UNION ST. MARYS BANK | 2 | \$756,000,00 | 0.2007 | 0 00 | NT A | 0 \$0 |
|--------------------------------------------------------------------------------|----|----------------|--------|----------|------|-------|
| ST. MARYS BANK | 3 | \$756,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,500.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 11 | \$2,176,393.46 | 0.84% | \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 1 | \$202,300.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$86,900.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$91,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$203,250.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,358,032.87 | 0.52% | \$0.00 | NA | 0 \$0 |
| SUTTON BANK | 3 | \$382,500.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$562,900.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 3 | \$508,250.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$75,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$512,603.84 | 0.2% | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 2 | \$413,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$211,816.54 | 0.08% | \$0.00 | NA | 0 \$0 |
| TIERONE BANK | 1 | \$185,000.00 | 0.07% | 0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE | 9 | \$1,035,950.00 | 0.4% | \$0.00 | NA | |

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| 2 | \$364,000.00 | 0.14% | \$0.00 | NA (| \$0. |
|---|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$405,000.00 | 0.16% | \$0.00 | NA | \$0. |
| 2 | \$294,985.00 | 0.11% | \$0.00 | NA | \$0. |
| 2 | \$316,000.00 | 0.12% | \$0.00 | NA | \$0. |
| 2 | \$292,000.00 | 0.11% | \$0.00 | NA (| \$0. |
| 2 | \$207,500.00 | 0.08% | \$0.00 | NA | \$0. |
| 4 | \$923,900.00 | 0.36% | \$0.00 | NA (| \$0. |
| 3 | \$715,000.00 | 0.27% | \$0.00 | | |
| 4 | \$639,761.00 | 0.25% | \$0.00 | NA | \$0. |
| 9 | \$1,069,050.67 | 0.41% | \$0.00 | NA | \$0. |
| 1 | \$270,800.00 | 0.1% | \$0.00 | NA | \$0. |
| 1 | \$177,200.00 | 0.07% | \$0.00 | NA (| \$0. |
| 2 | \$280,300.00 | 0.11% | \$0.00 | NA | \$0. |
| 1 | \$381,200.00 | 0.15% | \$0.00 | NA | \$0. |
| 5 | \$843,352.12 | 0.32% | \$0.00 | NA | \$0. |
| 1 | \$184,000.00 | 0.07% | \$0.00 | NA | \$0. |
| 3 | \$443,000.00 | 0.17% | \$0.00 | NA | \$0. |
| 1 | \$60,100.00 | 0.02% | \$0.00 | NA | \$0. |
| 2 | \$112,000.00 | 0.04% | \$0.00 | NA | \$0. |
| 8 | \$1,407,942.34 | 0.54% | \$0.00 | NA | \$0. |
| 2 | \$344,600.00 | 0.13% | \$0.00 | NA | \$0. |
| 2 | \$235,500.00 | 0.09% | \$0.00 | NA | \$0. |
| | 2 2 2 2 4 3 4 9 1 1 1 2 1 3 1 2 8 2 | 2 \$405,000.00 2 \$294,985.00 2 \$316,000.00 2 \$292,000.00 2 \$207,500.00 4 \$923,900.00 4 \$639,761.00 9 \$1,069,050.67 1 \$270,800.00 1 \$177,200.00 2 \$280,300.00 1 \$381,200.00 5 \$843,352.12 1 \$184,000.00 3 \$443,000.00 2 \$112,000.00 2 \$112,000.00 8 \$1,407,942.34 2 \$344,600.00 | 2 \$405,000.00 0.16% 0 2 \$294,985.00 0.11% 0 2 \$316,000.00 0.12% 0 2 \$292,000.00 0.11% 0 2 \$297,500.00 0.08% 0 4 \$923,900.00 0.36% 0 3 \$715,000.00 0.27% 0 4 \$639,761.00 0.25% 0 9 \$1,069,050.67 0.41% 0 1 \$270,800.00 0.1% 0 1 \$177,200.00 0.07% 0 2 \$280,300.00 0.11% 0 1 \$381,200.00 0.15% 0 5 \$843,352.12 0.32% 0 1 \$184,000.00 0.07% 0 3 \$443,000.00 0.17% 0 1 \$60,100.00 0.02% 0 2 \$112,000.00 0.04% 0 8 \$1,407,942.34 0.54% 0 | 2 \$405,000.00 0.16% 0 \$0.00 2 \$294,985.00 0.11% 0 \$0.00 2 \$316,000.00 0.12% 0 \$0.00 2 \$292,000.00 0.11% 0 \$0.00 2 \$297,500.00 0.08% 0 \$0.00 4 \$923,900.00 0.36% 0 \$0.00 4 \$639,761.00 0.27% 0 \$0.00 9 \$1,069,050.67 0.41% 0 \$0.00 1 \$270,800.00 0.1% 0 \$0.00 2 \$280,300.00 0.11% 0 \$0.00 1 \$381,200.00 0.11% 0 \$0.00 2 \$280,300.00 0.11% 0 \$0.00 5 \$843,352.12 0.32% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 3 \$443,000.00 0.17% 0 \$0.00 2 \$112,000.00 0.04% 0 \$0.00 8 \$1,407,942.34 0.54% 0 \$0.00 2 \$344,600.00 0.13% 0 \$0.00 | 2 \$405,000.00 0.16% 0 \$0.00 NA (2 \$294,985.00 0.11% 0 \$0.00 NA (2 \$316,000.00 0.12% 0 \$0.00 NA (2 \$292,000.00 0.11% 0 \$0.00 NA (2 \$297,500.00 0.08% 0 \$0.00 NA (3 \$715,000.00 0.27% 0 \$0.00 NA (4 \$923,900.00 0.27% 0 \$0.00 NA (4 \$639,761.00 0.25% 0 \$0.00 NA (9 \$1,069,050.67 0.41% 0 \$0.00 NA (1 \$270,800.00 0.17% 0 \$0.00 NA (1 \$381,200.00 0.11% 0 \$0.00 NA (2 \$280,300.00 0.11% 0 \$0.00 NA (1 \$381,200.00 0.15% 0 \$0.00 NA (1 \$3843,352.12 0.32% 0 \$0.00 NA (1 \$184,000.00 0.07% 0 \$0.00 NA (1 \$184,000.00 0.17% 0 \$0.00 NA (2 \$280,300.00 0.11% 0 \$0.00 NA (3 \$443,000.00 0.17% 0 \$0.00 NA (4 \$60,100.00 0.02% 0 \$0.00 NA (5 \$112,000.00 0.04% 0 \$0.00 NA (6 \$1,407,942.34 0.54% 0 \$ |

| | WESCOM CENTRAL CREDIT UNION | 2 | \$541,000.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
|-----------|----------------------------------------------------|-------|------------------|--------|-------------|------|----------|
| | WESTBURY BANK | 5 | \$1,008,800.00 | 0.39% | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$465,415.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$126,900.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$101,400.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 3 | \$657,000.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$533,192.04 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 35 | \$5,917,517.86 | 2.27% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 278 | \$40,524,939.62 | 15.52% | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,507 | \$260,190,476.54 | 100% 1 | \$76,046.33 | 1 | \$76,046 |
| 31416XKA7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$248,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,079,000.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,855,514.99 | 0.53% | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$174,201.17 | 0.05% | \$0.00 | NA 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$675,000.00 | 0.19% | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$847,250.00 | 0.24% | \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$174,758.90 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$243,600.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$791,013.07 | 0.23% | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$553,090.91 | 0.16% | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 1 | \$313,057.05 | 0.09% | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$252,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$344,672.81 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| | AMERIFIRST FINANCIAL | 2 | \$494,540.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |

| CORPORATION | | | | | | |
|--------------------------------------------|----|----------------|---------|--------|----|-------|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| ANCHORBANK FSB | 18 | \$4,887,064.87 | 1.4% | \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK, NA | 39 | \$9,910,892.48 | 2.83% | \$0.00 | | |
| AURORA FINANCIAL GROUP INC. | 4 | \$1,131,641.79 | 0.32% | \$0.00 | NA | 0 \$0 |
| AVIDIA BANK | 1 | \$260,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 8 | \$2,297,750.00 | 0.66% | | NA | 0 \$0 |
| BANK MUTUAL | 4 | \$836,698.46 | 0.24% | 1 | NA | 1 |
| BANK OF HAWAII | 1 | \$349,000.00 | 0.1% | | | |
| BANK OF THE WEST | 25 | \$6,412,685.05 | 1.83% | \$0.00 | NA | 0 \$0 |
| BANK OF WASHINGTON | 2 | \$815,055.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$660,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| BANNER BANK | 1 | \$331,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 7 | \$2,200,250.00 | 0.63% | \$0.00 | NA | 0 \$0 |
| BAY FEDERAL CREDIT UNION | 2 | \$581,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$918,436.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$649,000.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| BLACKHAWK STATE BANK | 2 | \$533,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$4,092,522.73 | 1.17% (| \$0.00 | NA | 0 \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$198,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$484,750.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$242,350.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,193,500.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| BUSEY BANK | 1 | \$196,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL | 1 | \$205,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |

| COMPANY, LIMITED PARTNERSHIP | | | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|------|-------|
| CARNEGIE MORTGAGE, LLC | 2 | \$558,500.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,852,735.95 | 0.82% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,441,500.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,782,600.00 | 0.51% 0 | \$0.00 | NA | \$0.0 |
| CHELSEA GROTON BANK | 1 | \$408,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.07% | | | |
| CITIZENS FIRST BANK | 1 | \$177,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$203,100.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$340,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| CLINTON SAVINGS BANK | 2 | \$457,300.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| CMG MORTGAGE, INC | 7 | \$2,171,200.00 | 0.62% | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC. | 2 | \$448,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$870,179.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| COMMERCE BANK | 4 | \$1,331,730.60 | 0.38% | \$0.00 | NA 0 | \$0. |
| COMMUNITY BANK, N.A. | 1 | \$193,750.00 | 0.06% 0 | | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$610,600.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| CONNECTICUT RIVER BANK | 1 | \$233,000.00 | 0.07% | \$0.00 | NA | \$0. |
| | 2 | \$521,150.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | |
|-------------------------------------------|----|----------------|---------|----------|----|--------|
| CORTRUST BANK | 2 | \$449,450.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00 | 0.11% (| | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$399,200.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CRESCENT CREDIT UNION | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CUMANET, LLC | 1 | \$236,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 3 | \$889,631.28 | 0.25% | | | |
| DEAN COOPERATIVE BANK | 2 | \$584,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$742,569.37 | 0.21% | \$0.00 | NA | 0 \$0. |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,554,211.03 | 0.44% | \$0.00 | NA | 0 \$0. |
| DENALI STATE BANK | 1 | \$262,400.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$200,400.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,760,628.63 | 0.5% | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT UNION | 3 | \$752,500.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$1,030,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| EASTWOOD BANK | 1 | \$218,400.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$599,209.89 | 0.17% | | | |
| FARMERS & MERCHANTS BANK | 1 | \$212,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST | 8 | \$2,267,500.00 | 0.65% | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 20 | \$6,158,413.97 | 1.76% | \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$402,750.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| | 1 | \$179,200.00 | 0.05% | \$0.00 | NA | 0 \$0 |

| FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|-------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$371,018.42 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,995,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$256,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,947,488.82 | 0.84% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$740,700.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$205,800.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$817,779.45 | 0.23% 0 | | NA 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$415,000.00 | 0.12% 0 | \$0.00 | NA 0 |) \$(|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$220,000.00 | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$212,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,593,520.00 | 0.46% 0 | \$0.00 | NA 0 | \$(|
| FIRST INTERSTATE BANK | 6 | \$1,556,900.00 | 0.44% 0 | \$0.00 | NA 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,800,624.26 | 0.51% 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,582,400.00 | 0.74% 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$422,900.00 | 0.12% 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$435,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF CARMI | 1 | \$186,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | | | | |
| FIRST NATIONAL BANK OF SUFFIELD | 2 | \$568,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$ |

| THE | | | | | | | | |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$402,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 29 | \$8,791,634.44 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 5 | \$2,139,250.00 | 0.61% | 0 | \$0.00 | | | |
| FIRST UNITED BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$498,531.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 8 | \$2,102,613.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 31 | \$8,558,792.20 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BANK, F.S.B. | 4 | \$1,257,345.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$803,611.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$750,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAI CREDIT UNION | 4 | \$917,696.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$450,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$770,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$184,550.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 4 | \$1,129,942.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$356,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HERGET BANK, NATIONAL ASSOCIATION | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|-------|
| HOME FEDERAL BANK | 1 | \$207,713.44 | 0.06% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$801,700.00 | 0.23% | \$0.00 | NA | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| HOOSAC BANK | 2 | \$545,000.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| ILLINI BANK | 1 | \$175,000.00 | + | | | |
| ILLINOIS NATIONAL BANK | 1 | \$217,800.00 | | | | |
| INVESTORS SAVINGS BANK | 14 | \$6,084,250.00 | 1.74% | \$0.00 | NA | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$476,100.00 | 0.14% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$421,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.09% (| \$0.00 | NA(| \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 22 | \$7,261,266.21 | 2.07% | \$0.00 | NA | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$627,400.00 | | | | |
| LAKE AREA BANK | 1 | \$175,000.00 | 0.05% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$320,000.00 | 0.09% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$600,700.00 | 0.17% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 10 | \$2,532,643.75 | 0.72% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 23 | \$7,110,650.00 | 2.03% | \$0.00 | NA (| \$0. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$399,150.00 | 0.11% | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 1 | \$240,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,982,771.81 | 0.57% | \$0.00 | NA | \$0. |
| LOS ANGELES POLICE FEDERAL | 2 | \$617,000.00 | 0.18% | \$0.00 | NA | \$0. |

| CREDIT UNION | | | | | | | |
|--------------------------------------------------|----|----------------|---------|----------|----|---|------|
| LUSO FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$250,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$199,724.45 | 0.06% | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$192,500.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$277,295.25 | 0.08% | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,009,325.00 | 0.57% (| \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$620,262.14 | 0.18% | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$175,950.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,026,400.00 | 0.86% | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 7 | \$1,883,897.92 | 0.54% | · | NA | 0 | \$0. |
| MIDWESTONE BANK | 2 | \$449,000.00 | 0.13% | | | | \$0. |
| MILFORD BANK, THE | 1 | \$329,565.43 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 11 | \$3,258,572.61 | 0.93% | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$210,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$323,100.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$665,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$998,300.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$781,500.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| | 2 | \$616,250.00 | 0.18% | \$0.00 | NA | 0 | \$0. |

| MOUNTAIN WEST FINANCIAL, INC. | | | | | | |
|-------------------------------------------|----|----------------|---------|--------|------|------|
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$286,400.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$243,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| NEWTOWN SAVINGS BANK | 3 | \$897,600.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,632,483.02 | 1.04% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,232,866.93 | 0.64% | \$0.00 | NA 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$311,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$363,545.41 | 0.1% | \$0.00 | NA 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$234,100.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,210,500.00 | 0.35% | \$0.00 | NA 0 | \$0. |
| OCEANFIRST BANK | 4 | \$1,145,350.00 | 0.33% | \$0.00 | NA 0 | \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$785,000.00 | 0.22% | | | |
| ORNL FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.11% | | NA 0 | \$0. |
| ORRSTOWN BANK | 2 | \$364,800.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 5 | \$1,257,905.08 | 0.36% | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$4,858,180.33 | 1.39% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK | 3 | \$724,500.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$501,100.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$212,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| f · | 1 | \$392,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |

| PHH MORTGAGE CORPORATION | | | | | | |
|---------------------------------------------|----|-----------------|---------|--------|------|-------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$999,397.75 | 0.29% (| \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$245,600.00 | 0.07% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,568,850.00 | 0.45% | \$0.00 | NA | \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$303,620.57 | 0.09% (| \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$205,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 6 | \$1,399,100.00 | 0.4% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$361,450.00 | 0.1% | \$0.00 | NA | \$0.0 |
| PROSPECT MORTGAGE, LLC | 1 | \$507,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 8 | \$3,037,750.00 | 0.87% | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 4 | \$1,422,311.13 | 0.41% (| \$0.00 | NA (| \$0.0 |
| RANLIFE, INC. | 2 | \$600,950.00 | 0.17% (| \$0.00 | NA (| \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$292,614.16 | 0.08% | | | |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$944,395.97 | 0.27% | \$0.00 | NA | \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$218,673.31 | 0.06% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 4 | \$1,540,200.00 | 0.44% | \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 5 | \$1,943,500.00 | 0.56% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 40 | \$15,870,338.00 | 4.53% | \$0.00 | NA | \$0.0 |
| S&T BANK | 4 | \$1,128,756.00 | 0.32% (| \$0.00 | NA (| \$0. |
| SALAL CREDIT UNION | 1 | \$392,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,189,303.55 | 0.34% | \$0.00 | NA | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$478,200.00 | 0.14% | \$0.00 | NA | \$0.0 |

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| | SAVINGS BANK OF DANBURY | 9 | \$2,971,837.08 | 0.85% | \$0.00 | NA | \$0. |
|--|--------------------------------------------------------------------------------|----|----------------|---------|--------|-----|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$190,942.44 | 0.05% | \$0.00 | NA | \$0.6 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$569,500.00 | 0.16% | \$0.00 | NA | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 21 | \$6,524,650.00 | 1.86% (| \$0.00 | NA | \$0.6 |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | \$0.00 | NA | \$0. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.05% | \$0.00 | NA | \$0. |
| | SPENCER SAVINGS BANK | 1 | \$208,000.00 | 0.06% | \$0.00 | NA | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$704,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$415,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$225,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | ST. MARYS BANK | 1 | \$219,200.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$222,800.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,308,934.53 | 0.37% | \$0.00 | NA | \$0.0 |
| | STATE BANK OF LINCOLN | 2 | \$482,200.00 | 0.14% | \$0.00 | NA | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$251,200.00 | 0.07% | \$0.00 | NA | \$0.0 |
| | STEARNS LENDING, INC. | 2 | \$680,500.00 | 0.19% | \$0.00 | NA | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$550,000.00 | 0.16% (| \$0.00 | NA(| 50. |
| | STOCKMAN BANK OF MONTANA | 1 | \$236,000.00 | 0.07% | \$0.00 | NA | \$0.0 |

| SUMMIT CREDIT UNION | 9 | \$2,483,035.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|---------------------------------------------------|----|----------------|-------|---|---------|----|---|-------|
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$454,034.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$192,137.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 7 | \$1,974,235.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 1 | \$198,462.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 25 | \$7,066,945.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$210,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 3 | \$972,084.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$849,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 24 | \$6,707,982.90 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK | 2 | \$427,340.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 7 | \$2,342,041.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST NATIONAL | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK AND TRUST CO. | 1 | ψ333,000.00 | 0.170 | | 7 0 0 0 | | | |

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| Ĺ | VALLEY BANK AND TRUST COMPANY | | | | | | | |
|-----------|----------------------------------------------------|-------|------------------|----------|--------|----|---|-------|
| | VALLEY NATIONAL BANK | 3 | \$1,112,460.35 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$277,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$1,050,114.07 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,025,100.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$891,163.25 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$392,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTMARK CREDIT UNION | 1 | \$224,891.39 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$277,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 4 | \$1,490,450.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$2,050,900.00 | | · | | 0 | \$0.0 |
| | Unavailable | 192 | \$57,925,734.82 | 16.58% 0 | | 1 | 0 | \$0.0 |
| Total | | 1,205 | \$349,953,460.41 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XKB5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$399,920.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$754,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$800,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| A F | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,705,915.18 | 0.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$278,624.96 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$915,657.12 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |

| ALERUS FINANCIAL | 1 | \$175,514.18 | 0.04% | 0 \$0.00 | NA (| \$0. |
|--------------------------------------------|----|-----------------|-------|----------|------|------|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | \$0.00 | NA | \$0. |
| ALPINE BANK & TRUST CO. | 2 | \$665,948.91 | 0.15% | \$0.00 | NA (| \$0. |
| ALTRA FEDERAL CREDIT UNION | 3 | \$569,200.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| AMERICAHOMEKEY, INC | 1 | \$268,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| AMERICAN BANK | 1 | \$356,278.84 | 0.08% | 0 \$0.00 | NA (| \$0. |
| AMERICAN BANK, N.A. | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.12% | \$0.00 | NA | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$391,500.00 | 0.09% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK | 1 | \$376,000.00 | 0.08% | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,425.00 | 0.1% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 26 | \$6,528,800.00 | 1.45% | 0 \$0.00 | NA (| \$0. |
| ARIZONA STATE CREDIT UNION | 2 | \$606,000.00 | 0.13% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 50 | \$12,925,927.75 | 2.88% | \$0.00 | NA | \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$522,163.24 | 0.12% | \$0.00 | NA | \$0. |
| AUBURNBANK | 2 | \$437,600.00 | 0.1% | 0 \$0.00 | NA (| \$0. |
| AURORA BANK FSB | 1 | \$177,980.00 | 0.04% | | - | _ |
| AVIDIA BANK | 3 | \$674,000.00 | 0.15% | 0 \$0.00 | NA (| \$0. |
| BANCORPSOUTH BANK | 13 | \$3,829,650.00 | 0.85% | \$0.00 | NA (| \$0. |
| BANK FIRST NATIONAL | 2 | \$452,900.00 | 0.1% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 9 | \$2,384,435.48 | 0.53% | 0 \$0.00 | NA (| \$0. |
| BANK OF HAWAII | 10 | \$3,983,850.00 | 0.89% | 0 \$0.00 | NA (| \$0. |
| BANK OF THE WEST | 31 | \$8,455,203.52 | 1.88% | 0 \$0.00 | NA (| \$0. |
| BANK OF WASHINGTON | 2 | \$509,600.00 | 0.11% | \$0.00 | NA (| \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,251,000.00 | 0.28% | \$0.00 | NA(| \$0. |
| BANKNEWPORT | 2 | \$639,000.00 | 0.14% | 0 \$0.00 | NA (| \$0. |
| DITTILITY | | | | | | T . |
| BANNER BANK | 2 | \$692,500.00 | 0.15% | 0 \$0.00 | NA (| \$0. |

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| UNION | | | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|------|-------|
| BELLCO CREDIT UNION | 1 | \$187,000.00 | 0.04% | \$0.00 | NA | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$967,050.00 | 0.22% | \$0.00 | NA | \$0.6 |
| BETTER BANKS | 1 | \$252,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| BLACKHAWK STATE BANK | 1 | \$217,107.15 | 0.05% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 27 | \$7,565,872.94 | 1.68% | \$0.00 | NA | \$0.0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$497,600.00 | 0.11% (| \$0.00 | NA (| \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 9 | \$2,907,000.00 | | | | |
| BUSEY BANK | 1 | \$185,899.25 | 0.04% | \$0.00 | NA (| \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$202,000.00 | 0.04% | \$0.00 | NA (| \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$831,521.14 | 0.19% (| \$0.00 | NA(| \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$244,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 3 | \$913,409.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CENTENNIAL LENDING, LLC | 3 | \$813,760.23 | 0.18% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$220,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$274,700.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,502,676.72 | 0.56% | \$0.00 | NA (| \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 6 | \$2,314,590.24 | 0.52% | \$0.00 | NA | \$0.0 |
| CENTRAL STATE BANK | 1 | \$175,700.00 | 0.04% | \$0.00 | NA | \$0.0 |
| CENTRUE BANK | 3 | \$687,525.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$769,999.00 | 0.17% (| | | |

| CHEMICAL BANK | 1 | \$268,130.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
|-------------------------------------------|---|----------------|---------|--------|------|-----|
| CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$186,900.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$252,763.41 | 0.06% 0 | \$0.00 | NA | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$190,450.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$330,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$418,052.43 | 0.09% 0 | \$0.00 | NA | \$0 |
| CLINTON SAVINGS BANK | 1 | \$300,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| CMG MORTGAGE, INC | 8 | \$2,568,500.00 | 0.57% 0 | \$0.00 | NA | \$0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,649,150.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| COBALT MORTGAGE, INC. | 1 | \$252,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$475,500.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| COMMERCE BANK | 2 | \$597,208.10 | 0.13% 0 | \$0.00 | NA (| \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$475,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| COMMUNITY STATE BANK | 1 | \$281,600.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$224,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| CONNECTICUT RIVER BANK | 4 | \$915,418.95 | 0.2% 0 | \$0.00 | NA | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$260,500.00 | 0.06% | \$0.00 | NA | \$0 |
| CORTRUST BANK | 2 | \$550,090.00 | 0.12% 0 | \$0.00 | NA (| \$0 |
| COTTAGE SAVINGS BANK | 1 | \$407,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$185,342.33 | 0.04% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE | 2 | \$384,750.80 | 0.09% 0 | \$0.00 | NA | \$0 |

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| 2 | \$400,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
|----|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$195,000.00 | 0.04% | \$0.00 | NA (| \$0.0 |
| 2 | \$777,000.00 | 0.17% | \$0.00 | | |
| 2 | \$453,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| 2 | \$397,600.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| 5 | \$1,106,406.05 | 0.25% | \$0.00 | NA | \$0.0 |
| 1 | \$230,028.36 | 0.05% | \$0.00 | NA (| \$0.0 |
| 1 | \$257,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 2 | \$359,600.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| 1 | \$350,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| 11 | \$3,286,312.05 | 0.73% | \$0.00 | NA | \$0.0 |
| 4 | \$882,050.00 | 0.2% | \$0.00 | NA | \$0.0 |
| 3 | \$762,600.00 | 0.17% | \$0.00 | NA | \$0.0 |
| 2 | \$582,400.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 1 | \$316,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| 2 | \$483,200.00 | 0.11% | \$0.00 | NA | \$0.0 |
| 2 | \$425,000.00 | 0.09% (| \$0.00 | NA(| \$0.6 |
| 10 | \$2,797,000.00 | 0.62% | \$0.00 | NA (| \$0.0 |
| 20 | \$6,439,446.01 | 1.43% | \$0.00 | NA | \$0.0 |
| 2 | \$687,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 1 | \$346,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| | 1 2 2 5 1 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 1 1 2 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$195,000.00 2 \$777,000.00 2 \$453,500.00 2 \$397,600.00 5 \$1,106,406.05 1 \$230,028.36 1 \$257,000.00 2 \$359,600.00 1 \$350,000.00 1 \$3,286,312.05 4 \$882,050.00 2 \$582,400.00 2 \$582,400.00 2 \$483,200.00 2 \$425,000.00 2 \$425,000.00 2 \$6,439,446.01 2 \$687,000.00 | 1 \$195,000.00 0.04% 2 \$777,000.00 0.17% 2 \$453,500.00 0.1% 2 \$397,600.00 0.09% 5 \$1,106,406.05 0.25% 1 \$230,028.36 0.05% 2 \$359,600.00 0.08% 1 \$350,000.00 0.08% 1 \$350,000.00 0.08% 1 \$350,000.00 0.08% 4 \$882,050.00 0.2% 3 \$762,600.00 0.17% 2 \$582,400.00 0.13% 1 \$316,000.00 0.07% 2 \$483,200.00 0.11% 2 \$425,000.00 0.09% 10 \$2,797,000.00 0.62% 20 \$6,439,446.01 1.43% 2 \$687,000.00 0.15% | 1 \$195,000.00 0.04% 0 \$0.00 2 \$777,000.00 0.17% 0 \$0.00 2 \$453,500.00 0.1% 0 \$0.00 2 \$397,600.00 0.09% 0 \$0.00 5 \$1,106,406.05 0.25% 0 \$0.00 1 \$230,028.36 0.05% 0 \$0.00 2 \$359,600.00 0.06% 0 \$0.00 2 \$359,600.00 0.08% 0 \$0.00 1 \$3,286,312.05 0.73% 0 \$0.00 3 \$762,600.00 0.17% 0 \$0.00 4 \$882,050.00 0.17% 0 \$0.00 2 \$582,400.00 0.13% 0 \$0.00 2 \$582,400.00 0.13% 0 \$0.00 2 \$483,200.00 0.11% 0 \$0.00 2 \$425,000.00 0.09% 0 \$0.00 2 \$425,000.00 0.62% 0 \$0.00 2 \$6,439,446.01 1.43% 0 \$0.00 2 \$687,000.00 0.15% 0 \$0.00 | 1 \$195,000.00 0.04% 0 \$0.00 NA (2 \$777,000.00 0.17% 0 \$0.00 NA (2 \$453,500.00 0.1% 0 \$0.00 NA (2 \$397,600.00 0.09% 0 \$0.00 NA (5 \$1,106,406.05 0.25% 0 \$0.00 NA (1 \$230,028.36 0.05% 0 \$0.00 NA (1 \$257,000.00 0.06% 0 \$0.00 NA (2 \$359,600.00 0.08% 0 \$0.00 NA (1 \$350,000.00 0.08% 0 \$0.00 NA (1 \$3350,000.00 0.08% 0 \$0.00 NA (2 \$359,600.00 0.08% 0 \$0.00 NA (1 \$316,000.00 0.17% 0 \$0.00 NA (2 \$483,200.00 0.11% 0 \$0.00 NA (2 \$483,200.00 0.11% 0 \$0.00 NA (2 \$425,000.00 0.07% 0 \$0.00 NA (2 \$425,000.00 0.09% 0 \$0.00 NA (2 \$425,000.00 0.09% 0 \$0.00 NA (2 \$425,000.00 0.11% 0 \$0.00 NA (2 \$425,000.00 0.11% 0 \$0.00 NA (2 \$425,000.00 0.09% 0 \$0.00 NA (2 \$425,000.00 0.11% 0 \$0.00 NA (2 \$425,000.00 0.09% 0 \$0.00 NA (2 \$425,000.00 0.15% 0 \$0.00 NA (2 \$687,000.00 0.15% 0 \$0.00 NA |

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| FIRST CENTURY BANK | 1 | \$306,400.00 | 0.07% | \$0.00 | NA | \$0.0 |
|---------------------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST CENTURY BANK, NA | 1 | \$190,400.00 | 0.04% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,015,025.43 | 0.45% | \$0.00 | NA (| \$0.0 |
| FIRST CITIZENS BANK NA | 5 | \$1,724,550.00 | 0.38% | \$0.00 | NA | \$0.0 |
| FIRST CLOVER LEAF BANK | 2 | \$429,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$910,804.08 | 0.2% | \$0.00 | NA | \$0.0 |
| FIRST COUNTY BANK | 2 | \$609,167.27 | 0.14% | \$0.00 | NA (| \$0.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$442,250.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,157,912.00 | 0.26% (| \$0.00 | NA(| \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$473,000.00 | 0.11% (| \$0.00 | NA (| \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.04% (| \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 10 | \$2,837,550.00 | 0.63% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$741,300.00 | 0.16% (| \$0.00 | NA | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$414,990.61 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,130,563.47 | 0.47% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 3 | \$634,637.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$235,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$229,400.00 | 0.05% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,102,600.00 | 0.25% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$252,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| FIRST NATIONAL BANK OF GILLETTE | 1 | \$300,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
|------------------------------------------------|----|-----------------|-------|----------|----|---------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$184,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$478,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 41 | \$13,160,185.33 | 2.93% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC BANK | 6 | \$2,941,412.74 | 0.65% | \$0.00 | NA | \$0.0 |
| FIRSTBANK PUERTO RICO | 2 | \$719,051.87 | 0.16% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 1 | \$176,250.00 | 0.04% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 6 | \$1,387,868.60 | 0.31% | 0 \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | 37 | \$10,814,658.00 | 2.41% | 0 \$0.00 | NA | 0 \$0.0 |
| GATEWAY BANK, F.S.B. | 3 | \$999,832.10 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS BANK | 3 | \$670,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| GESA CREDIT UNION | 1 | \$257,130.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$388,910.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$246,682.05 | 0.05% | \$0.00 | NA | \$0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$778,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$635,946.23 | 0.14% | \$0.00 | NA | \$0.0 |
| GUARANTY SAVINGS BANK | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | 90.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$592,450.00 | 0.13% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$532,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| HANCOCK BANK | 1 | \$399,448.91 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK | 6 | \$1,690,800.00 | 0.38% | 0 \$0.00 | NA | 0.0 |
| HOME BANK | 1 | \$417,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL BANK | 2 | \$605,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$690,200.00 | 0.15% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS OF AMERICA | 1 | \$373,250.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| | | | | | | |

| HOME STATE BANK | 2 | \$601,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0. |
|-------------------------------------------|----|-----------------|-------|----------|------|-------|
| HOMESTREET BANK | 1 | \$416,950.00 | 0.09% | 0 \$0.00 | NA 0 | \$0. |
| HOMEWISE, INC. | 2 | \$528,550.00 | 0.12% | 0 \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$219,800.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$238,800.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| INDEPENDENT BANK | 1 | \$191,800.00 | 0.04% | 0 \$0.00 | NA 0 | \$0. |
| INVESTORS SAVINGS BANK | 9 | \$2,788,557.00 | 0.62% | \$0.00 | NA 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$200,800.00 | 0.04% | \$0.00 | NA 0 | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$225,076.98 | 0.05% | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 23 | \$6,971,100.00 | 1.55% | \$0.00 | NA 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 2 | \$407,500.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,912,500.00 | 0.43% | \$0.00 | NA 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 3 | \$723,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,716,350.00 | 0.38% | \$0.00 | NA 0 | \$0.0 |
| LANDMARK CREDIT UNION | 8 | \$1,933,600.00 | 0.43% | \$0.00 | NA 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 35 | \$11,208,600.00 | 2.49% | 0 \$0.00 | NA 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,192,000.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| LEGACY BANKS | 3 | \$846,500.00 | 0.19% | \$0.00 | NA 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 3 | \$785,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| LIFESTORE BANK | 1 | \$265,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,313,971.41 | 0.52% | \$0.00 | NA 0 | \$0. |
| LYDIAN PRIVATE BANK | 1 | \$231,200.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$415,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 3 | \$648,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| MACON BANK, INC. | 3 | \$757,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0. |

| MAGNA BANK | 3 | \$874,023.99 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
|-----------------------------|----|-------------------------|----------------|--------|--------|-----------|---------------|
| MANSFIELD | 1 | \$210,000,00 | 0.05% | \$0.00 | NI A | Λ | \$0.0 |
| COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | \$0.00 | NA | U | \$0.0 |
| MANUFACTURERS | | | | | | | |
| AND TRADERS | 1 | \$214,445.43 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| TRUST COMPANY | | | | | | \perp | |
| MARINE BANK | 4 | \$923,015.85 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| MARLBOROUGH | 1 | \$285,000.00 | 0.06% | \$0.00 | NA | Λ | \$0.0 |
| SAVINGS BANK | 1 | \$205,000.00 | 0.00% | φυ.υυ | 11/7 | ٧ | φ υ. ι |
| MASON-MCDUFFIE | | | | | | | |
| MORTGAGE | 1 | \$192,510.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | 4 | |
| MCCUE MORTGAGE | 1 | \$176,000.00 | 0.04% | \$0.00 | NA | n | \$0.0 |
| COMPANY, THE | 1 | Ψ1/0,000.00 | 0.07/0.0 | ψοισσ | 1417 | 4 | Ψ0 |
| MEMBERS | | | | | | | |
| MORTGAGE | 12 | \$3,361,100.00 | 0.75% | \$0.00 | NA | 0 | \$0.0 |
| COMPANY INC. | | | | _ | | 4 | |
| MERCANTILE BANK | 2 | \$390,462.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, | | |] | | | | |
| NATIONAL | 1 | \$192,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATION | | | | | | + | |
| MERCK SHARP AND | | ÷320 000 00 | ^ ^ 7 ~ | 20.00 | | | φο. |
| DOHME FEDERAL | 1 | \$320,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | | | | + | |
| MERIWEST | 0 | ФО 722 100 00 | 0.610/.0 | \$0.00 | NT A | 2 | ¢o. |
| MORTGAGE | 8 | \$2,732,100.00 | 0.61% | \$0.00 | NA | U | \$0.0 |
| COMPANY, LLC | + | | | | | + | |
| MERRIMACK COUNTY SAVINGS | 4 | \$1,214,200.00 | 0.27% | \$0.00 | NA | ^ | \$0.0 |
| BANK | ٦ | \$1,214,200.00 | 0.27 /0 | ψυ.υυ | 1.41.7 | | ψ0. |
| METRO CREDIT | | | | | | \dagger | |
| UNION | 1 | \$182,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA | | | | | | + | |
| FEDERAL CREDIT | 1 | \$199,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| UNION | 1 | Ψ199,000.00 | 0.0470 | ψ0.00 | 1 17 1 | | Ψ0. |
| MIDWEST | | | | | | Ť | |
| COMMUNITY BANK | 8 | \$2,017,200.00 | 0.45% | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 2 | \$471,720.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE | 4 | \$1,093,230.95 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL | | | | | | | |
| CREDIT UNION | 7 | \$2,649,425.93 | 0.59% | \$0.00 | NA | O | \$0.0 |
| MISSOURI CREDIT | 2 | Φ 7.42.1.5.5 .00 | 0.150 | ф0.00 | 27.4 | | Φ0. |
| UNION | 3 | \$742,155.00 | 0.17% | \$0.00 | NA | O | \$0.0 |
| MONSON SAVINGS | 2 | ¢462.745.41 | 0.107.0 | Φ0.00 | NT A | _ | ΦΩ. |
| BANK | 2 | \$463,745.41 | 0.1% | \$0.00 | NA | O | \$0.0 |
| MORTGAGE CENTER, | 2 | ¢274 000 00 | 0.0004.0 | \$0.00 | NT A | ^ | ¢Ω. |
| LLC | 2 | \$374,800.00 | 0.08% | \$0.00 | NA | U | \$0.0 |
| | 4 | \$1,290,100.00 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| 1 1 | I | | | | | ı | |
| | | | | | | | |

| MORTGAGE MANAGEMENT | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|----|---------|
| CONSULTANTS INC MOUNTAIN WEST FINANCIAL, INC. | 3 | \$957,760.00 | 0.21% | \$0.00 | NA | 90.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$469,100.00 | 0.1% | \$0.00 | NA | \$0.0 |
| NCB, FSB | 1 | \$185,000.00 | 0.04% (| \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$213,000.00 | 0.05% | | | |
| NEW ERA BANK | 1 | \$200,000.00 | 0.04% (| \$0.00 | NA | 0 \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$280,000.00 | 0.06% | | | |
| NEWTOWN SAVINGS BANK | 6 | \$2,133,037.00 | 0.47% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 18 | \$5,518,138.18 | 1.23% (| \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,447,124.36 | 0.54% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$177,750.00 | 0.04% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$857,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| OAK BANK | 4 | \$1,077,901.18 | 0.24% | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 8 | \$2,631,566.00 | 0.59% (| \$0.00 | NA | \$0.0 |
| OLD FORT BANKING COMPANY | 2 | \$656,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 4 | \$1,024,950.00 | 0.23% | \$0.00 | NA | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$190,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| PANHANDLE STATE BANK | 1 | \$196,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,134,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$658,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PBI BANK | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$502,073.05 | 0.11% | \$0.00 | NA | \$0.0 |
| | 23 | \$6,079,521.27 | 1.35% | \$0.00 | NA | 0 \$0.0 |

| PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| PEOPLES BANK | 5 | \$1,038,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$183,400.00 | 0.04% | | | | | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 1 | \$241,066.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$665,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$242,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 5 | \$1,319,020.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,091,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFILE BANK FSB | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 11 | \$3,883,741.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 6 | \$1,737,129.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. | 2 | \$666,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$343,748.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,557,185.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 8 | \$2,414,641.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 4 | \$988,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERHILLS BANK | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 5 | \$971,470.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ROBINS FEDERAL CREDIT UNION | | | | | | |
|---------------------------------------------------------|----|-----------------|---------|--------|----|-------|
| ROCKLAND TRUST COMPANY | 1 | \$207,000.00 | 0.05% | \$0.00 | NA | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$227,000.00 | 0.05% | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 66 | \$25,268,850.00 | 5.62% | \$0.00 | NA | \$0.0 |
| S&T BANK | 1 | \$209,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$221,867.57 | 0.05% | \$0.00 | NA | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$205,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF DANBURY | 8 | \$2,695,650.00 | 0.6% | \$0.00 | NA | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$205,722.51 | 0.05% | \$0.00 | NA | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 22 | \$6,007,486.28 | 1.34% | \$0.00 | NA | \$0.0 |
| SEAMEN'S BANK | 1 | \$417,000.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| SEATTLE BANK | 1 | \$278,000.00 | 0.06% (| \$0.00 | NA | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$233,830.00 | 0.05% | \$0.00 | NA | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$570,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$414,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 2 | \$535,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.04% | | | |
| | 1 | \$214,541.01 | 0.05% | \$0.00 | NA | \$0.0 |

| STANDARD MORTGAGE CORPORATION | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|----------|-----|------|
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$302,083.23 | 0.07% | 0 \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$892,500.00 | 0.2% | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$573,500.00 | 0.13% | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$297,600.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 1 | \$179,500.00 | 0.04% | 0 \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 2 | \$617,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.06% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.07% (| 0 \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$432,813.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 19 | \$4,491,204.00 | 1% (| \$0.00 | NA | \$0. |
| THE CALIFORNIA CREDIT UNION | 3 | \$1,050,603.70 | 0.23% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$214,703.79 | 0.05% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$577,000.00 | 0.13% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$198,400.00 | 0.04% | \$0.00 | NA | \$0. |
| THE PARK BANK | 6 | \$1,820,345.00 | 0.41% | 0 \$0.00 | NAC | \$0. |
| THINK MUTUAL BANK | 5 | \$1,100,000.00 | 0.24% | | NA | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.05% | | | |
| TIERONE BANK | 3 | \$774,937.52 | 0.17% | 1 | | |
| | 20 | \$5,673,507.00 | 1.26% | \$0.00 | NA | \$0. |

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| 2 | \$435,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$202,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$205,123.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 24 | \$6,737,384.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$204,736.11 | | | · | | | |
| 8 | \$2,502,610.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$558,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$763,041.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$279,614.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 | 1 \$221,000.00 1 \$202,300.00 1 \$192,000.00 1 \$208,000.00 1 \$208,000.00 1 \$205,123.32 24 \$6,737,384.53 1 \$204,736.11 8 \$2,502,610.46 1 \$351,000.00 1 \$316,000.00 1 \$316,000.00 2 \$396,000.00 2 \$396,000.00 1 \$213,000.00 1 \$213,000.00 1 \$279,614.23 1 \$260,000.00 | 1 \$221,000.00 0.05% 1 \$202,300.00 0.05% 1 \$192,000.00 0.04% 1 \$208,000.00 0.05% 1 \$205,123.32 0.05% 24 \$6,737,384.53 1.5% 1 \$204,736.11 0.05% 8 \$2,502,610.46 0.56% 1 \$351,000.00 0.08% 1 \$316,000.00 0.07% 3 \$558,200.00 0.12% 1 \$392,000.00 0.09% 2 \$396,000.00 0.09% 3 \$763,041.07 0.17% 1 \$213,000.00 0.05% 1 \$279,614.23 0.06% 1 \$260,000.00 0.05% 1 \$218,000.00 0.05% | 1 \$221,000.00 0.05% 0 1 \$202,300.00 0.05% 0 1 \$192,000.00 0.04% 0 1 \$208,000.00 0.05% 0 1 \$205,123.32 0.05% 0 24 \$6,737,384.53 1.5% 0 1 \$204,736.11 0.05% 0 2 \$351,000.00 0.08% 0 1 \$316,000.00 0.07% 0 3 \$558,200.00 0.12% 0 1 \$392,000.00 0.09% 0 2 \$396,000.00 0.09% 0 3 \$763,041.07 0.17% 0 1 \$213,000.00 0.05% 0 1 \$260,000.00 0.06% 0 1 \$260,000.00 0.06% 0 1 \$218,000.00 0.05% 0 | 1 \$221,000.00 0.05% 0 \$0.00 1 \$202,300.00 0.05% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 1 \$205,123.32 0.05% 0 \$0.00 24 \$6,737,384.53 1.5% 0 \$0.00 1 \$204,736.11 0.05% 0 \$0.00 8 \$2,502,610.46 0.56% 0 \$0.00 1 \$351,000.00 0.08% 0 \$0.00 1 \$316,000.00 0.07% 0 \$0.00 3 \$558,200.00 0.12% 0 \$0.00 2 \$396,000.00 0.09% 0 \$0.00 3 \$763,041.07 0.17% 0 \$0.00 1 \$213,000.00 0.05% 0 \$0.00 1 \$279,614.23 0.06% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 1 \$218,000.00 0.05% 0 \$0.00 | 1 \$221,000.00 0.05% 0 \$0.00 NA 1 \$202,300.00 0.05% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$208,000.00 0.05% 0 \$0.00 NA 1 \$205,123.32 0.05% 0 \$0.00 NA 24 \$6,737,384.53 1.5% 0 \$0.00 NA 1 \$204,736.11 0.05% 0 \$0.00 NA 8 \$2,502,610.46 0.56% 0 \$0.00 NA 1 \$3316,000.00 0.08% 0 \$0.00 NA 1 \$3316,000.00 0.07% 0 \$0.00 NA 1 \$3392,000.00 0.12% 0 \$0.00 NA 2 \$396,000.00 0.09% 0 \$0.00 NA 3 \$763,041.07 0.17% 0 \$0.00 NA 1 \$213,000.00 0.05% 0 \$0.00 NA 1 \$229,614.23 0.06% 0 \$0.00 NA 1 \$2260,000.00 0.06% 0 \$0.00 NA | 1 \$221,000.00 0.05% 0 \$0.00 NA 0 1 \$202,300.00 0.05% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 1 \$208,000.00 0.05% 0 \$0.00 NA 0 1 \$205,123.32 0.05% 0 \$0.00 NA 0 24 \$6,737,384.53 1.5% 0 \$0.00 NA 0 1 \$204,736.11 0.05% 0 \$0.00 NA 0 8 \$2,502,610.46 0.56% 0 \$0.00 NA 0 1 \$316,000.00 0.07% 0 \$0.00 NA 0 1 \$351,000.00 0.07% 0 \$0.00 NA 0 2 \$396,000.00 0.12% 0 \$0.00 NA 0 2 \$396,000.00 0.09% 0 \$0.00 NA 0 1 \$213,000.00 0.05% 0 \$0.00 NA 0 1 \$213,000.00 0.05% 0 \$0.00 NA 0 1 \$223,000.00 0.05% 0 \$0.00 NA 0 1 \$279,614.23 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 |

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| | WAKEFIELD CO-OPERATIVE BANK | | | | | | | |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|----------------|-------------------|-------------------------------------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,531,100.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$181,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 5 | \$1,448,200.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,897,552.27 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| L | WESTBURY BANK | 5 | \$1,105,200.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$594,310.00 | 0.13% 0 | | | | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,070,400.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 2 | \$536,100.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,207,500.00 | 0.27% 0 | · | | | \$0.0 |
| | Unavailable | 270 | \$85,091,754.98 | 18.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | • | | | | | | - | |
| Total | | 1,544 | \$449,290,090.75 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Total | | 1,544 | \$449,290,090.75 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Total 31416XKC3 | ACACIA FEDERAL SAVINGS BANK | 1,544 | \$449,290,090.75 \$1,618,600.00 | 0.69% 0 | | NA | 0 | \$0.0 |
| | | | , , | | \$0.00 | | | |
| | SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT | 6 | \$1,618,600.00 | 0.69% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| | SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT | 6 | \$1,618,600.00 \$3,414,424.68 | 0.69% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION | 6 11 2 | \$1,618,600.00 \$3,414,424.68 \$397,000.00 | 0.69% 0 1.46% 0 0.17% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0.0 \$0.0 |
| | SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. | 6 11 2 | \$1,618,600.00 \$3,414,424.68 \$397,000.00 \$623,035.13 | 0.69% 0 1.46% 0 0.17% 0 0.27% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0.0 \$0.0 \$0.0 |
| | SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION | 6 11 2 | \$1,618,600.00 \$3,414,424.68 \$397,000.00 \$623,035.13 \$190,000.00 \$253,000.00 \$505,330.00 | 0.69% 0 1.46% 0 0.17% 0 0.27% 0 0.08% 0 0.11% 0 0.22% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| | SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL | 6 11 2 2 1 | \$1,618,600.00 \$3,414,424.68 \$397,000.00 \$623,035.13 \$190,000.00 \$253,000.00 | 0.69% 0 1.46% 0 0.17% 0 0.27% 0 0.08% 0 0.11% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| | SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION | 6 11 2 2 1 | \$1,618,600.00 \$3,414,424.68 \$397,000.00 \$623,035.13 \$190,000.00 \$253,000.00 \$505,330.00 | 0.69% 0 1.46% 0 0.17% 0 0.27% 0 0.08% 0 0.11% 0 0.22% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 |

| F | MERIFIRST INANCIAL ORPORATION | 3 | \$1,007,700.00 | 0.43% (| \$0.00 | NA | 0 | \$0.0 |
|--------|-----------------------------------------|----|----------------|---------|--------|----|---|-------|
| | NCHORBANK FSB | 5 | \$1,255,800.00 | 0.54% (| \$0.00 | NA | 0 | \$0.0 |
| A N | SSOCIATED BANK, A | 11 | \$2,753,600.00 | 1.18% | \$0.00 | NA | 0 | \$0.0 |
| A | URORA BANK FSB | 1 | \$604,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| | URORA FINANCIAL ROUP INC. | 1 | \$208,800.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| | ANCORPSOUTH ANK | 6 | \$1,709,000.00 | 0.73% | \$0.00 | NA | 0 | \$0.0 |
| | ANK FIRST ATIONAL | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| В. | ANK MUTUAL | 5 | \$1,237,614.28 | 0.53% | \$0.00 | | - | \$0.0 |
| | ANK OF HAWAII | 12 | \$3,734,050.00 | 1.6% (| \$0.00 | NA | 0 | \$0.0 |
| | ANK OF NEW RLEANS | 1 | \$203,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| В. | ANK OF THE WEST | 19 | \$6,044,849.45 | 2.59% (| \$0.00 | NA | 0 | \$0. |
| FI | ANK-FUND STAFF EDERAL CREDIT NION | 1 | \$417,000.00 | 0.18% (| \$0.00 | NA | 0 | \$0.0 |
| | AXTER CREDIT NION | 7 | \$2,096,079.50 | 0.9% | \$0.00 | NA | 0 | \$0.0 |
| | LACKHAWK STATE ANK | 2 | \$371,035.98 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| | OEING EMPLOYEES REDIT UNION | 11 | \$3,064,900.00 | 1.31% | \$0.00 | NA | 0 | \$0.0 |
| | REMER FINANCIAL ORPORATION | 1 | \$417,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | RYN MAWR TRUST OMPANY THE | 3 | \$1,075,000.00 | 0.46% | \$0.00 | NA | 0 | \$0. |
| В | USEY BANK | 1 | \$365,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| | AMBRIDGE AVINGS BANK | 1 | \$400,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| _ | ARNEGIE IORTGAGE, LLC | 5 | \$1,838,000.00 | 0.79% | \$0.00 | NA | 0 | \$0.0 |
| C. | ARROLLTON BANK | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| | ENTENNIAL ENDING, LLC | 1 | \$179,200.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| M | ENTRAL IORTGAGE OMPANY | 8 | \$2,136,050.00 | 0.91% (| \$0.00 | NA | 0 | \$0.0 |
| | ENTRAL PACIFIC OME LOANS | 4 | \$1,332,000.00 | 0.57% | \$0.00 | NA | 0 | \$0. |
| | ENTRAL SAVINGS ANK | 1 | \$195,905.04 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| C | HEMICAL BANK | 1 | \$417,000.00 | | _ | | _ | \$0.0 |
| | | 2 | \$492,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |

| CHETCO FEDERAL CREDIT UNION | | | | | | |
|-----------------------------------------------|---|----------------|-------|--------|------|-------|
| CITIZENS FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$440,053.75 | 0.19% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 5 | \$1,806,500.00 | 0.77% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC. | 1 | \$393,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,307,800.00 | 0.56% | \$0.00 | NA | \$0.0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$260,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| COMMERCE BANK | 1 | \$407,450.42 | 0.17% | \$0.00 | NA (| \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$186,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 2 | \$523,500.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00 | 0.17% | \$0.00 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CUSO MORTGAGE, INC. | 2 | \$649,600.00 | 0.28% | \$0.00 | NA | \$0.0 |
| DEAN COOPERATIVE BANK | 5 | \$1,696,000.00 | 0.73% | \$0.00 | NA | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$210,929.17 | 0.09% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,772.16 | 0.08% | \$0.00 | NA | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| DIME BANK | 2 | \$431,000.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$416,840.39 | 0.18% | | | |
| DUPAGE CREDIT UNION | 1 | \$253,150.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$366,000.00 | 0.16% | \$0.00 | NA | \$0.0 |

| EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| EASTWOOD BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$183,205.89 | 0.08% | | · | | | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 6 | \$1,663,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 12 | \$3,716,341.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,072,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,287,891.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$433,586.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$234,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$359,504.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$409,447.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,007,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$184,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$649,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,990,791.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,188,840.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$266,821.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
|----|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$232,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$260,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 15 | \$4,717,162.99 | 2.02% | \$0.00 | NA | 0 \$0. |
| 7 | \$3,491,976.75 | 1.49% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$447,462.70 | 0.19% | \$0.00 | NA | 0 \$0. |
| 20 | \$5,237,537.08 | 2.24% | \$0.00 | NA | 0 \$0. |
| 2 | \$782,500.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$332,500.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$218,400.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$268,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$362,521.98 | 0.16% | \$0.00 | NA | 0 \$0. |
| 2 | \$526,880.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$834,000.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| 3 | \$624,402.34 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$366,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$185,500.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$417,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$199,730.60 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| 5 | \$1,385,200.00 | 0.59% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$203,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| | 15 7 1 2 20 2 1 1 1 1 1 1 1 1 1 1 1 5 1 | 1 \$232,000.00 1 \$260,000.00 15 \$4,717,162.99 7 \$3,491,976.75 1 \$200,000.00 2 \$447,462.70 20 \$5,237,537.08 2 \$782,500.00 1 \$332,500.00 1 \$218,400.00 1 \$268,000.00 1 \$362,521.98 2 \$526,880.00 2 \$834,000.00 3 \$624,402.34 1 \$366,000.00 1 \$185,500.00 1 \$199,730.60 5 \$1,385,200.00 1 \$203,000.00 | 1 \$232,000.00 0.1% 1 \$260,000.00 0.11% 15 \$4,717,162.99 2.02% 7 \$3,491,976.75 1.49% 1 \$200,000.00 0.09% 2 \$447,462.70 0.19% 20 \$5,237,537.08 2.24% 2 \$782,500.00 0.33% 1 \$332,500.00 0.14% 1 \$218,400.00 0.09% 1 \$268,000.00 0.11% 2 \$526,880.00 0.23% 2 \$834,000.00 0.36% 3 \$624,402.34 0.27% 1 \$366,000.00 0.16% 1 \$185,500.00 0.08% 1 \$199,730.60 0.09% 5 \$1,385,200.00 0.59% 1 \$203,000.00 0.09% | 1 \$232,000.00 0.1% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 15 \$4,717,162.99 2.02% 0 \$0.00 7 \$3,491,976.75 1.49% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 2 \$447,462.70 0.19% 0 \$0.00 2 \$782,500.00 0.33% 0 \$0.00 1 \$332,500.00 0.14% 0 \$0.00 1 \$218,400.00 0.09% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$526,880.00 0.23% 0 \$0.00 2 \$834,000.00 0.36% 0 \$0.00 3 \$624,402.34 0.27% 0 \$0.00 1 \$185,500.00 0.08% 0 \$0.00 1 \$147,000.00 0.18% 0 \$0.00 1 \$199,730.60 0.09% 0 \$0.00 5 \$1,385,200.00 0.59% 0 \$0.00 1 \$203,000.00 0.09% 0 \$0.00 | 1 \$232,000.00 0.1% 0 \$0.00 NA 1 \$260,000.00 0.11% 0 \$0.00 NA 15 \$4,717,162.99 2.02% 0 \$0.00 NA 7 \$3,491,976.75 1.49% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 2 \$447,462.70 0.19% 0 \$0.00 NA 20 \$5,237,537.08 2.24% 0 \$0.00 NA 2 \$782,500.00 0.33% 0 \$0.00 NA 1 \$332,500.00 0.14% 0 \$0.00 NA 1 \$218,400.00 0.09% 0 \$0.00 NA 1 \$228,000.00 0.11% 0 \$0.00 NA 2 \$526,880.00 0.23% 0 \$0.00 NA 2 \$526,880.00 0.23% 0 \$0.00 NA 2 \$834,000.00 0.36% 0 \$0.00 NA 1 \$362,521.98 0.16% 0 \$0.00 NA 2 \$834,000.00 0.36% 0 \$0.00 NA 1 \$366,000.00 0.16% 0 \$0.00 NA 1 \$366,000.00 0.16% 0 \$0.00 NA 1 \$185,500.00 0.08% 0 \$0.00 NA 1 \$185,500.00 0.08% 0 \$0.00 NA 1 \$199,730.60 0.09% 0 \$0.00 NA 1 \$199,730.60 0.09% 0 \$0.00 NA 1 \$1385,200.00 0.59% 0 \$0.00 NA |

| JUSTICE FEDERAL CREDIT UNION | 1 | \$227,685.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------------------------------------|----|----------------|-------|-------------------------|--------|----|-----------------------|-------|
| KINECTA FEDERAL CREDIT UNION | 17 | \$5,673,674.59 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$546,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKELAND BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,337,700.00 | 0.57% | | \$0.00 | | | |
| LANDMARK CREDIT UNION | 2 | \$402,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 13 | \$4,863,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,113,000.00 | 0.48% | | \$0.00 | | | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE BANK | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$747,210.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON BANK, INC. | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 3 | \$677,219.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$393,000.00 | 0.17% | | \$0.00 | | | |
| MARLBOROUGH SAVINGS BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,143,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,043,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 1 | \$408,884.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | , | | $\boldsymbol{	ilde{-}}$ | | | $\boldsymbol{\vdash}$ | \$0.0 |

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| 6 | \$1,669,000.00 | 0.71% | \$0.00 | NA | 0 \$0. |
|----|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$609,500.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| 2 | \$475,000.00 | | | | |
| 1 | \$263,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 1 | \$412,600.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 3 | \$584,945.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| 1 | \$416,438.29 | 0.18% | \$0.00 | NA | 0 \$0. |
| 3 | \$725,000.00 | 0.31%(| \$0.00 | NA | 0 \$0. |
| 1 | \$284,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$253,125.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| 10 | \$2,541,658.05 | 1.09% (| \$0.00 | NA | 0 \$0.0 |
| 3 | \$837,678.94 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$250,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 1 | \$178,969.33 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$288,013.60 | 0.12% | \$0.00 | NA | 0 \$0. |
| 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| 8 | \$2,500,250.00 | 1.07% | \$0.00 | NA | 0 \$0. |
| 4 | \$1,034,561.00 | 0.44% (| \$0.00 | NA | 0 \$0. |
| 4 | \$1,167,118.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| 1 | \$182,400.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| | 2 2 1 1 3 1 10 3 1 10 1 1 1 1 1 8 4 4 | 2 \$609,500.00 2 \$475,000.00 1 \$263,000.00 1 \$412,600.00 3 \$584,945.00 1 \$416,438.29 3 \$725,000.00 1 \$284,000.00 1 \$253,125.00 10 \$2,541,658.05 3 \$837,678.94 1 \$250,000.00 1 \$178,969.33 1 \$288,013.60 1 \$200,000.00 4 \$1,034,561.00 4 \$1,167,118.00 | 2 \$609,500.00 0.26% 0 2 \$475,000.00 0.26% 0 1 \$263,000.00 0.11% 0 1 \$412,600.00 0.18% 0 3 \$584,945.00 0.25% 0 1 \$416,438.29 0.18% 0 1 \$284,000.00 0.12% 0 1 \$253,125.00 0.11% 0 10 \$2,541,658.05 1.09% 0 3 \$837,678.94 0.36% 0 1 \$250,000.00 0.11% 0 1 \$178,969.33 0.08% 0 1 \$288,013.60 0.12% 0 1 \$200,000.00 0.09% 0 8 \$2,500,250.00 1.07% 0 4 \$1,034,561.00 0.44% 0 4 \$1,167,118.00 0.5% 0 | 2 \$609,500.00 0.26% 0 \$0.00 2 \$475,000.00 0.2% 0 \$0.00 1 \$263,000.00 0.11% 0 \$0.00 1 \$412,600.00 0.18% 0 \$0.00 3 \$584,945.00 0.25% 0 \$0.00 1 \$416,438.29 0.18% 0 \$0.00 3 \$725,000.00 0.31% 0 \$0.00 1 \$284,000.00 0.12% 0 \$0.00 1 \$253,125.00 0.11% 0 \$0.00 1 \$2,541,658.05 1.09% 0 \$0.00 3 \$837,678.94 0.36% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$288,013.60 0.12% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 8 \$2,500,250.00 1.07% 0 \$0.00 4 \$1,167,118.00 0.5% 0 \$0.00 | 2 \$609,500.00 0.26% 0 \$0.00 NA 2 \$475,000.00 0.2% 0 \$0.00 NA 1 \$263,000.00 0.11% 0 \$0.00 NA 1 \$412,600.00 0.18% 0 \$0.00 NA 3 \$584,945.00 0.25% 0 \$0.00 NA 1 \$416,438.29 0.18% 0 \$0.00 NA 3 \$725,000.00 0.31% 0 \$0.00 NA 1 \$284,000.00 0.12% 0 \$0.00 NA 1 \$253,125.00 0.11% 0 \$0.00 NA 1 \$253,125.00 0.11% 0 \$0.00 NA 1 \$253,678.94 0.36% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$288,013.60 0.12% 0 \$0.00 NA 1 \$288,013.60 0.12% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$1,034,561.00 0.44% 0 \$0.00 NA |

| F | ACIFIC NW EDERAL CREDIT INION | 1 | \$199,850.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
|---|----------------------------------------------|----|----------------|-------|----------|----|---------|
| | ARTNERS FEDERAL REDIT UNION | 3 | \$928,492.17 | 0.4% | \$0.00 | NA | 0 \$0.0 |
| | ATELCO CREDIT INION | 3 | \$1,494,792.60 | 0.64% | \$0.00 | NA | 0 \$0.0 |
| S | ENNSYLVANIA TATE EMPLOYEES REDIT UNION | 1 | \$199,800.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| | ENTAGON FEDERAL REDIT UNION | 12 | \$3,390,521.04 | 1.45% | \$0.00 | NA | 0 \$0.0 |
| P | EOPLES BANK | 1 | \$292,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| | HH MORTGAGE ORPORATION | 4 | \$1,147,200.00 | 0.49% | \$0.00 | NA | 0 \$0.0 |
| F | HILADELPHIA EDERAL CREDIT INION | 1 | \$214,716.88 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| N | INNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| F | OLICE AND FIRE EDERAL CREDIT INION | 2 | \$573,150.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.0 |
| | ORT WASHINGTON TATE BANK | 1 | \$197,600.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| | RAIRIE STATE ANK & TRUST | 1 | \$417,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| | REMIER AMERICA REDIT UNION | 1 | \$280,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| | ROVIDENT CREDIT NION | 7 | \$2,299,154.87 | | · | NA | 0 \$0.0 |
| R | ABOBANK, N.A. | 5 | \$1,766,842.34 | 0.76% | 0 \$0.00 | NA | 0 \$0.0 |
| | ANDOLPH SAVINGS ANK | 1 | \$241,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| | ED CANOE CREDIT | 2 | \$593,679.13 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| | EDSTONE FEDERAL REDIT UNION | 3 | \$605,483.53 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| | EDWOOD CAPITAL ANK | 2 | \$524,301.42 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| | EDWOOD CREDIT | 4 | \$1,377,000.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.0 |
| | IGHT START IORTGAGE, INC. | 2 | \$726,500.00 | | | NA | 0 \$0.0 |
| R | OUNDBANK | 1 | \$266,800.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| | PM MORTGAGE, NC. | 20 | \$7,570,700.00 | 3.24% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | | |

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| , , , , , , , , , , , , , , , , , , , , | | | | 1 | | |
|------------------------------------------------|---|----------------|-------|----------|------|--------|
| SALAL CREDIT UNION | 1 | \$263,920.36 | 0.11% | \$0.00 | NA | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$635,817.87 | 0.27% | \$0.00 | NA | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$416,000.00 | 0.18% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF DANBURY | 6 | \$2,064,424.19 | 0.88% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF MAINE | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$388,869.45 | 0.17% | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,458,550.00 | 1.05% | \$0.00 | NA | \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.09% | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$244,700.00 | 0.1% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 1 | \$280,000.00 | 0.12% | 0 \$0.00 | NA (| 0 \$0. |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$324,000.00 | | | | |
| STANDARD MORTGAGE CORPORATION | 1 | \$193,200.00 | 0.08% | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 1 | \$255,300.00 | 0.11% | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$203,200.00 | 0.09% | \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 1 | \$225,000.00 | 0.1% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 1 | \$417,000.00 | 0.18% | \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 6 | \$1,484,500.00 | 0.64% | \$0.00 | NA | \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$478,340.07 | 0.2% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$224,710.37 | 0.1% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.18% | \$0.00 | NA | \$0. |
| THE PARK BANK | 3 | \$699,600.00 | 0.3% | \$0.00 | NA (| \$0. |
| THINK MUTUAL BANK | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| | | | | | | |

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| THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
|---------------------------------------------------|----|----------------|---------|--------|------|-------|
| TOWER FEDERAL CREDIT UNION | 11 | \$2,845,601.00 | 1.22% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$521,200.00 | 0.22% | \$0.00 | NA | \$0.6 |
| TRAVERSE CITY STATE BANK | 1 | \$247,750.00 | 0.11% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 15 | \$3,872,327.98 | 1.66% | \$0.00 | NA (| \$0. |
| UNITED BANK | 3 | \$758,000.00 | 0.32% | \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 4 | \$1,388,300.00 | 0.59% | \$0.00 | NA | \$0.0 |
| UNITED BANK OF UNION | 1 | \$186,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$195,650.00 | 0.08% | \$0.00 | NA | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$1,029,000.00 | 0.44% (| \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 1 | \$302,600.99 | 0.13% | \$0.00 | NA | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$737,692.29 | 0.32% | \$0.00 | NA | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$691,367.29 | 0.3% | \$0.00 | NA | \$0.0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$390,320.00 | 0.17% | \$0.00 | NA | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,196,200.00 | 0.51% | \$0.00 | NA | \$0.0 |
| WAUKESHA STATE BANK | 3 | \$647,600.00 | 0.28% | \$0.00 | NA | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 6 | \$1,761,000.00 | 0.75% | \$0.00 | NA | \$0.0 |
| WESTCONSIN CREDIT UNION | 3 | \$612,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| WINTER HILL BANK, FSB | 3 | \$717,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,088,055.00 | 0.47% | \$0.00 | NA | \$0.0 |

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| | Unavailable | 140 | \$46,414,493.24 | 19.81% | 0 \$0.00 | NAC | \$0. |
|------------------------------------------------------|--------------------------------------------|--------------|------------------|----------|----------|------|------|
| Total | | 786 | \$233,689,466.00 | 100% | 0 \$0.00 | 0 | \$0. |
| 31416XKD1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$530,850.00 | 0.78% | 0 \$0.00 | NA (| \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$151,799.84 | 0.22% | 0 \$0.00 | NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.68% | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL | 1 | \$164,600.00 | 0.24% | 0 \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.31% | \$0.00 | NA | \$0. |
| <u> </u> | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$905,000.00 | 1.32% | 0 \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 2 | \$394,100.00 | 0.58% | 0 \$0.00 | NA (| \$0. |
| | ASSOCIATED BANK, NA | 1 | \$400,000.00 | 0.58% | 0 \$0.00 | NA | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$187,247.43 | 0.27% | 0 \$0.00 | NA | \$0. | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.22% | \$0.00 | NA | \$0. |
| | BANCORPSOUTH BANK | 1 | \$145,500.00 | 0.21% | 0 \$0.00 | NA | \$0. |
| | BANK OF HAWAII | 16 | \$4,097,270.00 | | | NA (| \$0. |
| | BANK OF THE WEST | 14 | \$3,361,484.37 | 4.91% | 0 \$0.00 | NA 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$149,625.00 | 0.22% | 0 \$0.00 | NA | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,126,101.15 | 1.64% | \$0.00 | NA | \$0. |
| | BAXTER CREDIT UNION | 2 | \$314,050.00 | 0.46% | 0 \$0.00 | NA | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 \$0.00 | NA | \$0. |
| | BELLCO CREDIT UNION | 1 | \$156,433.73 | 0.23% | 0 \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,947,600.00 | 2.84% | 0 \$0.00 | NA | \$0. |
| | CARNEGIE MORTGAGE, LLC | 2 | \$273,000.00 | 0.4% | 0 \$0.00 | NA | \$0. |
| | CARROLLTON BANK | 2 | \$273,600.00 | 0.4% | 0 \$0.00 | NA | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.22% | \$0.00 | NA | \$0. |

| CENTRAL MORTGAGE COMPANY | 1 | \$137,345.85 | 0.2% | \$0.00 | NA | \$0. |
|---------------------------------------------------------------|---|----------------|---------|--------|----|--------|
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,145,750.00 | 1.67% (| \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.4% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$327,500.00 | 0.48% | \$0.00 | NA | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.23% | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 5 | \$1,465,150.00 | 2.14% | \$0.00 | NA | \$0. |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$277,434.20 | 0.41% (| \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$600,075.77 | 0.88% | \$0.00 | NA | \$0. |
| COLONIAL SAVINGS FA | 1 | \$211,500.00 | 0.31% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$209,900.00 | 0.31% | \$0.00 | NA | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$190,000.00 | 0.28% | \$0.00 | NA | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$134,250.00 | 0.2% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$131,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$598,809.54 | 0.87% | \$0.00 | NA | \$0. |
| EAGLE VALLEY BANK, N.A. | 1 | \$299,200.00 | 0.44% | \$0.00 | NA | \$0. |
| EAST WEST BANK | 2 | \$626,000.00 | 0.91% (| \$0.00 | NA | 0 \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$213,750.00 | | | | |
| FIDELITY BANK MORTGAGE | 1 | \$267,000.00 | 0.39% | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT | 4 | \$957,000.00 | 1.4% (| \$0.00 | NA | \$0. |

| UNION FIRST INTERSTATE | | | | | | |
|------------------------------------------------|---------------------------------------|---------------------------------------|-------|----------|---------------------------------------|------|
| BANK | 3 | \$418,600.00 | 0.61% | 0 \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY INC. | 3 | \$511,705.00 | 0.75% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$469,500.00 | 0.69% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$753,781.00 | 1.1% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.29% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.26% | \$0.00 | NA (| \$0. |
| FIRST PLACE BANK | 4 | \$755,265.21 | 1.1% | 0 \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 2 | \$803,800.00 | 1.17% | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$124,835.39 | 0.18% | \$0.00 | NA | \$0. |
| FULTON BANK | 2 | \$501,250.00 | 0.73% | \$0.00 | NA (| \$0. |
| GATEWAY BANK, F.S.B. | 2 | \$832,700.87 | 1.22% | \$0.00 | NA | \$0. |
| GATEWAY BUSINES: BANK | S 2 | \$456,577.19 | 0.67% | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$638,500.00 | 0.93% | \$0.00 | NA | \$0. |
| GEO-CORP, INC. | 1 | \$277,500.00 | 0.41% | 0 \$0.00 | NA (| \$0. |
| GREAT FLORIDA BANK | 1 | \$164,250.00 | 0.24% | 0 \$0.00 | NA (| |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$174,000.00 | 0.25% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,900.00 | 0.27% | \$0.00 | NA (| \$0. |
| GUILD MORTGAGE COMPANY | 7 | \$1,186,850.00 | 1.73% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 2 | \$483,000.00 | 0.71% | 0 \$0.00 | NA (| \$0. |
| HOMESTREET BANK | 1 | \$182,150.00 | 0.27% | 0 \$0.00 | NA (| \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$239,700.00 | 0.35% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 1 | \$285,000.00 | 0.42% | 0 \$0.00 | NA (| \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$420,750.00 | 0.61% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$346,688.21 | 0.51% | \$0.00 | NA | \$0. |
| | 1 | \$232,000.00 | 0.34% | 0 \$0.00 | NA (| \$0. |
| | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | - | | · · · · · · · · · · · · · · · · · · · | |

| LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|-------|
| MAGNA BANK | 1 | \$208,225.44 | 0.3% | \$0.00 | NA (| \$0.0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$554,500.00 | 0.81% | | | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$146,250.00 | 0.21% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$809,250.00 | 1.18% 0 | \$0.00 | NA (| \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$640,000.00 | 0.93% | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 1 | \$135,000.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$281,250.00 | 0.41% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$287,500.00 | 0.42% | \$0.00 | NA(| \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$217,500.00 | 0.32% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$307,000.00 | 0.45% | \$0.00 | NA | \$0.0 |
| OCEAN BANK | 1 | \$175,000.00 | 0.26% | \$0.00 | NA (| \$0.0 |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.25% | \$0.00 | NA (| \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$413,200.00 | 0.6% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 4 | \$1,033,562.28 | 1.51% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 1 | \$150,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| PLATINUM HOME MORTGAGE | 3 | \$939,000.00 | 1.37% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$349,000.00 | 0.51% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.29% | \$0.00 | NA (| \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$291,000.00 | 0.42% | \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 2 | \$613,000.00 | 0.9% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 23 | \$7,443,460.00 | 10.87% | \$0.00 | NA | \$0.0 |
| | 1 | \$191,250.00 | 0.28% | \$0.00 | NA | \$0.0 |

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| 1 | \$295,300.00 | 0.43% (| \$0.00 | NA (| \$0.0 |
|---|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$202,500.00 | 0.3% | \$0.00 | NA | \$0.0 |
| 1 | \$182,753.49 | 0.27% | \$0.00 | NA | \$0.0 |
| 1 | \$130,000.00 | 0.19% (| \$0.00 | NA (| \$0.0 |
| 1 | \$360,000.00 | 0.53% (| \$0.00 | NA(| \$0.0 |
| 1 | \$167,250.00 | 0.24% | \$0.00 | NA | \$0.0 |
| 3 | \$757,854.00 | 1.11% | \$0.00 | NA | \$0.0 |
| 1 | \$176,250.00 | 0.26% | \$0.00 | NA | \$0.0 |
| 3 | \$391,050.00 | 0.57% | \$0.00 | NA | \$0.0 |
| 1 | \$206,250.00 | 0.3% | \$0.00 | NA(| \$0.0 |
| 1 | \$160,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 1 | \$280,000.00 | 0.41% | \$0.00 | NA | \$0.0 |
| 1 | \$153,750.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 1 | \$414,500.00 | 0.61% | \$0.00 | NA | \$0.0 |
| 1 | \$164,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| 1 | \$225,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| 8 | \$1,803,153.45 | 2.63% | \$0.00 | NA (| \$0.0 |
| 1 | \$236,250.00 | | | NA | |
| 1 | \$185,880.00 | 0.27% | \$0.00 | NA | \$0.0 |
| 1 | \$136,750.00 | 0.2% | \$0.00 | NA | \$0.0 |
| | 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$202,500.00 1 \$182,753.49 1 \$130,000.00 1 \$360,000.00 1 \$167,250.00 3 \$757,854.00 1 \$176,250.00 1 \$160,000.00 1 \$206,250.00 1 \$153,750.00 1 \$153,750.00 1 \$144,500.00 1 \$164,000.00 1 \$225,000.00 1 \$236,250.00 1 \$135,880.00 | 1 \$202,500.00 0.3% (1 \$182,753.49 0.27% (1 \$130,000.00 0.19% (1 \$360,000.00 0.53% (1 \$167,250.00 0.24% (3 \$757,854.00 1.11% (1 \$176,250.00 0.26% (3 \$391,050.00 0.57% (1 \$206,250.00 0.3% (1 \$280,000.00 0.41% (1 \$153,750.00 0.22% (1 \$414,500.00 0.61% (1 \$164,000.00 0.24% (1 \$225,000.00 0.33% (8 \$1,803,153.45 2.63% (1 \$236,250.00 0.34% (1 \$185,880.00 0.27% (| 1 \$202,500.00 0.3% 0 \$0.00 1 \$182,753.49 0.27% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$360,000.00 0.53% 0 \$0.00 1 \$167,250.00 0.24% 0 \$0.00 3 \$757,854.00 1.11% 0 \$0.00 3 \$391,050.00 0.26% 0 \$0.00 1 \$206,250.00 0.3% 0 \$0.00 1 \$206,250.00 0.3% 0 \$0.00 1 \$280,000.00 0.41% 0 \$0.00 1 \$153,750.00 0.22% 0 \$0.00 1 \$414,500.00 0.61% 0 \$0.00 1 \$164,000.00 0.24% 0 \$0.00 1 \$225,000.00 0.33% 0 \$0.00 1 \$225,000.00 0.34% 0 \$0.00 1 \$236,250.00 0.34% 0 \$0.00 1 \$185,880.00 0.27% 0 \$0.00 | 1 \$202,500.00 0.3% 0 \$0.00 NA 0 1 \$182,753.49 0.27% 0 \$0.00 NA 0 1 \$130,000.00 0.19% 0 \$0.00 NA 0 1 \$360,000.00 0.53% 0 \$0.00 NA 0 1 \$167,250.00 0.24% 0 \$0.00 NA 0 3 \$757,854.00 1.11% 0 \$0.00 NA 0 1 \$176,250.00 0.26% 0 \$0.00 NA 0 3 \$391,050.00 0.57% 0 \$0.00 NA 0 1 \$206,250.00 0.3% 0 \$0.00 NA 0 1 \$160,000.00 0.23% 0 \$0.00 NA 0 1 \$280,000.00 0.41% 0 \$0.00 NA 0 1 \$153,750.00 0.22% 0 \$0.00 NA 0 1 \$414,500.00 0.61% 0 \$0.00 NA 0 1 \$225,000.00 0.33% 0 \$0.00 NA 0 1 \$225,000.00 0.33% 0 \$0.00 NA 0 1 \$236,250.00 0.34% 0 \$0.00 NA 0 |

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| | UNIVERSAL BANK FSB | 1 | \$399,200.00 | 0.58% 0 | \$0.00 | NA | \$0 |
|---------------------------------------------------|-----------------------------------------------|-----|-----------------|---------|--------|----|-------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$269,600.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$144,813.34 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 47 | \$10,551,189.05 | 15.4% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 291 | \$68,486,870.80 | 100% 0 | \$0.00 | (| 0 \$0 |
| 31416XKE9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$615,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 9 | \$1,671,862.70 | 1.28% 0 | \$0.00 | NA | 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION | ASTORIA FEDERAL SAVINGS AND LOAN | 18 | \$4,665,554.81 | 3.57% 0 | \$0.00 | NA | \$0 |
| | AURORA BANK FSB | 2 | \$390,100.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF WHITTIER, NA | 1 | \$357,300.00 | 0.27% 0 | \$0.00 | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,585,600.00 | 1.21% 0 | \$0.00 | NA | 0 \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 106 | \$31,065,556.77 | 23.8% 0 | \$0.00 | NA | 0 \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$444,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| | CFCU COMMUNITY CREDIT UNION | 11 | \$1,896,553.43 | 1.45% 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITY BANK, N.A. | 25 | \$4,394,928.59 | 3.37% 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$400,000.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 10 | \$2,419,580.00 | 1.85% 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$1,820,019.69 | 1.39% 0 | \$0.00 | NA | 0 \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$851,752.47 | 0.65% 0 | \$0.00 | NA | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$747,625.00 | 0.57% 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST | 6 | \$1,251,953.06 | 0.96% 0 | \$0.00 | NA | 0 \$0 |

| FIRST AMER INTERNATIO BANK | | 2 | \$4,611,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
|--------------------------------------------------|-----------|---|-----------------|--------|---|--------|----|---|-------|
| FIRST NIAG BANK, NAT ASSOCIATIO | IONAL 58 | 8 | \$13,219,383.45 | 10.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPU BANK | BL IC | 3 | \$2,153,250.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST RESIL MORTGAGE SERVICES CORPORATI | 2 | 2 | \$651,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC MOR LLC | TGAGE | 1 | \$385,698.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN I | BANK | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HARTFORD LTD. | FUNDING | 1 | \$350,000.00 | 0.27% | | \$0.00 | | | \$0. |
| HUDSON VA FEDERAL CI UNION | | 2 | \$564,621.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | SAVINGS 2 | 2 | \$875,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| ISLAND FED CREDIT UNI | } | 8 | \$2,256,779.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY BA | NKS 3 | 3 | \$873,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| LYONS MOF SERVICES, I | | 8 | \$3,351,900.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACT AND TRADE TRUST COM | ERS 1 | 1 | \$138,181.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BA | NK, NA | 1 | \$136,403.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSC VALLEY FE CREDIT UNI | DERAL 17 | 7 | \$3,820,137.63 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLANI MORTGAGE | | 7 | \$4,506,050.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MUNICIPAL UNION | CREDIT 14 | 4 | \$2,922,562.23 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NASSAU ED FEDERAL CI UNION | | 2 | \$4,009,175.65 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | | 7 | \$1,675,020.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRS | T BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON CREDIT UNI | • | 5 | \$1,012,741.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTO CORPORATI | | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | 3 | \$518,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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| | PIONEER SAVINGS BANK | | | | | | | |
|-----------|-------------------------------------------|-----|------------------|---------|--------|----|---|-------------|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$415,924.39 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | SAWYER SAVINGS BANK | 1 | \$247,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,188,000.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 39 | \$10,350,625.00 | 7.93% 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 3 | \$1,311,000.00 | 1% 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,324,241.40 | 1.01% 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 16 | \$4,088,424.05 | 3.13% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$722,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$394,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 9 | \$1,822,961.02 | 1.4% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$5,126,559.84 | 3.94% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 503 | \$130,524,877.68 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XKF6 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$513,758.90 | 0.71% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,733,975.00 | 2.4% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$134,255.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,058,300.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 24 | \$5,127,454.69 | 7.08% 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 16 | \$4,642,380.40 | 6.41% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$154,291.88 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$427,625.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, | 14 | \$3,091,911.00 | 4.27% 0 | \$0.00 | NA | 0 | \$0. |

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| TERRELL | | | | | | |
|------------------------------------------------|----|----------------|-------|----------|----|------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,084,422.00 | 1.5% | \$0.00 | NA | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$181,211.06 | 0.25% | \$0.00 | NA | \$0. |
| AURORA BANK FSB | 1 | \$127,200.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 10 | \$2,132,491.00 | 2.95% | \$0.00 | NA | \$0. |
| BENCHMARK BANK | 16 | \$4,664,471.13 | 6.44% | 0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$380,942.34 | 0.53% | \$0.00 | NA | \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$222,000.00 | 0.31% | \$0.00 | NA | \$0. |
| CITIZENS 1ST BANK | 4 | \$780,409.46 | 1.08% | 0 \$0.00 | NA | \$0. |
| COLONIAL SAVINGS FA | 6 | \$1,288,304.64 | 1.78% | \$0.00 | NA | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 8 | \$1,747,346.63 | 2.41% | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$373,000.00 | 0.52% | \$0.00 | NA | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$339,200.00 | 0.47% | \$0.00 | NA | \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$150,301.82 | 0.21% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 24 | \$5,478,839.82 | 7.57% | \$0.00 | NA | \$0. |
| ESB MORTGAGE COMPANY | 2 | \$521,572.95 | 0.72% | \$0.00 | NA | \$0. |
| FARMERS BANK & TRUST | 10 | \$2,325,422.67 | 3.21% | \$0.00 | NA | \$0. |
| FIRST BANK | 1 | \$131,000.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$208,796.75 | 0.29% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK TEXAS | 1 | \$335,000.00 | 0.46% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,908,612.54 | 2.64% | \$0.00 | NA | \$0. |
| GUARANTY SAVINGS BANK | 1 | \$284,800.00 | 0.39% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 24 | \$6,336,071.79 | 8.75% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 1 | \$168,000.00 | 0.23% | \$0.00 | NA | \$0. |

| INTERNATIONA BANK OF COMMERCE | AL 4 | \$897,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------------------|---------|----------------|-------|---|--------|----|---|-------|
| JAMES B. NUTT AND COMPANY | | \$174,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY S BANK | TATE 1 | \$409,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$174,170.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOMI LOAN, L.L.C. | E 14 | \$2,665,487.27 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEI CREDIT UNION | 1 1() | \$2,128,375.37 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMER CREDIT UNION | 7 | \$288,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,835,714.57 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BR FEDERAL CRED UNION | | \$2,432,358.16 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNT MORTGAGE COMPANY | TAIN 2 | \$412,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAC INC. | SE, 2 | \$592,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$239,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELL FEDERA CREDIT UNION | /1 | \$879,850.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIWELL, INC., D CAPITAL MORT SERVICES OF T | TGAGE 1 | \$416,336.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 5 | \$1,075,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUWEST CREI UNION | DIT 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$125,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.R. STARKEY MORTGAGE, LI | 2 | \$466,661.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WALLIS STATE | BANK 1 | \$160,987.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$400,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | Unavailable | 31 | \$7,399,707.31 | 10.2% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|----------------------------------------------------------|-----|-----------------|---------------------------------------|--------|------|-------|
| Total | | 312 | \$72,399,166.78 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XKG4 | ACCESS NATIONAL BANK | 2 | \$189,000.00 | 1.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$298,500.00 | 1.82% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 70 | \$6,893,536.00 | 41.94% 0 | \$0.00 | NA 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$200,900.00 | 1.22% 0 | \$0.00 | NA 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$101,466.21 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| | CHINATRUST BANK (U.S.A.) | 1 | \$100,000.00 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$106,400.00 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,296,860.00 | 13.97% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 4 | \$387,380.00 | 2.36% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 1 | \$93,000.00 | | \$0.00 | NA 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$85,500.00 | | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$86,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$108,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 13 | \$1,279,331.45 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 42 | \$4,112,225.67 | | \$0.00 | NA 0 | \$0 |
| Total | | 168 | \$16,438,099.33 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416XKH2 | ACCESS NATIONAL BANK | 4 | \$656,887.76 | 1.55% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,566,353.60 | 3.7% 0 | \$0.00 | NA 0 | \$0 |
| | | 56 | \$9,082,750.78 | 21.45% 0 | \$0.00 | NA 0 | \$0 |

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| | ARVEST MORTGAGE COMPANY | | | | | | |
|-----------|----------------------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$1,145,872.71 | 2.71% (| \$0.00 | NA 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$658,386.27 | 1.56% (| \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.38% | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 53 | \$8,532,108.28 | 20.15% | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 6 | \$938,672.86 | 2.22% | \$0.00 | NA 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$168,000.00 | 0.4% | \$0.00 | NA 0 | \$0.0 |
| | SEATTLE BANK | 3 | \$491,745.83 | 1.16% (| \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 9 | \$1,465,667.96 | 3.46% | \$0.00 | NA 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$806,000.39 | 1.9% (| \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 103 | \$16,665,177.63 | 39.36% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 262 | \$42,337,624.07 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XKJ8 | ACCESS NATIONAL BANK | 17 | \$4,057,615.02 | 1.29% (| \$0.00 | NA 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 85 | \$28,682,826.12 | 9.1% (| \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 128 | \$31,085,989.42 | 9.86% (| \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$3,472,243.89 | 1.1% (| \$0.00 | NA 0 | \$0.0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$508,400.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 12 | \$3,507,086.37 | 1.11% (| \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 21 | \$6,940,110.55 | 2.2% | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 91 | \$23,404,847.75 | 7.43% | \$0.00 | NA 0 | \$0.0 |
| | HOCKING VALLEY BANK | 1 | \$199,730.60 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 23 | \$6,734,776.13 | 2.14% | \$0.00 | NA 0 | \$0.0 |
| | | 5 | \$1,414,300.00 | 0.45% | \$0.00 | NA 0 | \$0.0 |
| 1 | 1 | J | l | Ţ | ı I | 1 1 | |

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| | JUST MORTGAGE, INC. | | | | | | | |
|-----------|-------------------------------------------|-------|------------------|---------|--------|----|---|-------------|
| | MIDFIRST BANK | 2 | \$402,720.32 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | | | | | \$0. |
| | SEATTLE BANK | 12 | \$3,387,936.22 | 1.07% 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 46 | \$15,731,594.13 | 4.99% 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,493,889.52 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | Ţ 1 , o o = 11 o | | | | | \$0. |
| | Unavailable | 619 | | 1 | | NA | | \$0. |
| Total | | 1,086 | \$315,210,535.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XKK5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$138,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$544,756.33 | 1.27% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$147,813.79 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,817.57 | | | | | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$269,250.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$148,000.00 | | | | | \$0. |
| <u> </u> | AMERICAN BANK | 1 | \$143,850.76 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$414,500.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$396,150.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$126,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | | | | | | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$125,452.54 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$270,560.00 | | · | | | \$0. |
| <u> </u> | BANK OF STANLY | 1 | \$144,265.93 | | | | | \$0 |
| | BANK OF THE WEST | 4 | \$533,872.69 | 1.25% 0 | \$0.00 | NA | 0 | \$0. |

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| BANKNEWPORT | 3 | \$407,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,835.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$126,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$141,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$270,670.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$396,393.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 10 | \$1,072,687.87 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$133,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$944,269.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$271,844.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$135,277.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$134,965.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| DANVERSBANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$577,792.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ADVANTAGE MORTGAGE | | | | | | |
|-----------------------------------------------------------------------|---|----------------|---------|--------|----|-------------------|
| DURANT BANK AND TRUST COMPANY | 3 | \$413,993.77 | 0.97% | \$0.00 | NA | \$0. |
| FARMERS BANK & TRUST | 1 | \$127,500.00 | 0.3% | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$140,100.00 | 0.33% | \$0.00 | NA | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.33% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,600.00 | 0.3% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$146,799.34 | 0.34% | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.31% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$136,500.00 | 0.32% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,400.00 | 0.33% (| \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.32% | \$0.00 | NA | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$139,200.00 | 0.33% | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 3 | \$397,325.00 | 0.93% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.31% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$270,000.00 | 0.63% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 4 | \$553,925.83 | 1.3% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$146,250.00 | 0.34% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,950.00 | 0.32% | \$0.00 | NA | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$131,250.00 | 0.31% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 9 | \$1,204,820.29 | 2.82% | \$0.00 | NA | \$0 \$0 \$0 |

| FIRST RESIDENTIAL MORTGAGE SERVICES | | | | | | |
|-------------------------------------------|----|----------------|-------|----------|-----|-------|
| CORPORATION | | | | | | |
| FREMONT BANK | 3 | \$419,090.00 | 0.98% | | 1 1 | |
| FULTON BANK | 11 | \$1,503,471.12 | 3.52% | 0 \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 1 | \$134,250.00 | 0.31% | 0 \$0.00 | NA | 0 \$0 |
| GMAC MORTGAGE, LLC | 1 | \$139,170.59 | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$264,549.67 | 0.62% | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$274,700.00 | 0.64% | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC. | 2 | \$271,500.00 | 0.63% | \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS OF AMERICA | 6 | \$835,631.00 | 1.95% | \$0.00 | NA | 0 \$0 |
| HOMEWISE, INC. | 3 | \$426,000.00 | 1% | 0 \$0.00 | NA | 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$129,000.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 2 | \$272,400.00 | 0.64% | \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,358,300.00 | 3.18% | \$0.00 | NA | 0 \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$140,500.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$132,300.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| LIFESTORE BANK | 1 | \$130,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 1 | \$128,750.00 | 0.3% | 0 \$0.00 | NA | 0 \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$269,150.00 | 0.63% | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK | 1 | \$131,350.00 | 0.31% | 0 \$0.00 | NA | 0 \$0 |
| | 2 | \$270,100.00 | 0.63% | 90.00 | NA | 0 \$0 |

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| MERRIMACK COUNTY SAVINGS BANK | | | | | | |
|-------------------------------------------------|---|--------------|-------|----------|------|-------|
| MIDWEST COMMUNITY BANK | 3 | \$391,860.00 | 0.92% | 0 \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$289,813.79 | 0.68% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$134,800.00 | 0.32% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$134,250.00 | 0.31% | \$0.00 | NA | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$278,560.00 | 0.65% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.32% | \$0.00 | NA(| \$0.0 |
| NCB, FSB | 1 | \$127,200.00 | 0.3% | 0 \$0.00 | NA (| \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$133,159.55 | 0.31% | \$0.00 | NA | \$0.6 |
| OCEANFIRST BANK | 1 | \$148,000.00 | 0.35% | 0 \$0.00 | NA (| \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.29% | \$0.00 | NA | \$0.0 |
| PANHANDLE STATE BANK | 1 | \$135,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$257,250.00 | 0.6% | \$0.00 | NA | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$394,829.27 | 0.92% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,300.00 | 0.63% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,750.00 | 0.64% | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.29% | \$0.00 | NA | \$0.0 |
| RANLIFE, INC. | 1 | \$135,000.00 | 0.32% | 0 \$0.00 | NA (| \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$140,000.00 | 0.33% | \$0.00 | NA | \$0.0 |

| RIGHT START MORTGAGE, INC. | 3 | \$419,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 4 | \$567,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$143,818.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$129,000.00 | 0.3% | | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$137,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$135,126.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$275,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$136,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE TRUST BANK | 1 | \$137,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$140,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 13 | \$1,800,196.68 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION BANK, NATIONAL ASSOCIATION | 2 | \$271,192.96 | 0.63% | | \$0.00 | | | |
| UNITED BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE CORPORATION | 1 | \$141,231.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | | • | , | • | • | | • |
|-----------|-----------------------------------------------|-----|-----------------|---------|--------|----|--------|
| | VALLEY NATIONAL BANK | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$276,872.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| | VYSTAR CREDIT UNION | 1 | \$138,350.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$267,500.00 | 0.63% | \$0.00 | NA | 0 \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$134,400.00 | | | NA | 0 \$0. |
| | Unavailable | 66 | \$8,873,786.28 | 20.67% | \$0.00 | NA | 0 \$0. |
| Total | | 317 | \$42,763,851.03 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31416XKL3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,085.17 | 0.2% | \$0.00 | NA | 0 \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$179,306.70 | 0.41% | \$0.00 | NA | 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$95,700.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$276,480.33 | 0.63% | \$0.00 | NA | 0 \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$103,869.16 | 0.24% | · · | | |
| | AMEGY MORTGAGE | 1 | \$96,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,750.00 | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,000.00 | 0.25% (| \$0.00 | NA | 0 \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,500.00 | 0.23% (| \$0.00 | NA | 0 \$0. |
| | ANCHORBANK FSB | 1 | \$94,200.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 10 | \$1,005,941.48 | 2.29% | \$0.00 | NA | 0 \$0. |
| | ATHOL SAVINGS BANK | 1 | \$95,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| | AUBURNBANK | 1 | \$85,500.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| | AURORA BANK FSB | 2 | \$195,425.00 | 0.44% (| \$0.00 | NA | 0 \$0. |

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| BANCORPSOUTH BANK | 1 | \$95,512.73 | 0.22% | \$0.00 | NA | \$0.0 |
|----------------------------------------------------------|----|----------------|---------|--------|----|---------|
| BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| BANK OF THE WEST | 15 | \$1,424,137.42 | 3.24% (| \$0.00 | NA | 0 \$0.0 |
| BANKNEWPORT | 2 | \$201,000.00 | 0.46% (| \$0.00 | NA | 0 \$0.0 |
| BANKWEST | 1 | \$87,500.00 | | \$0.00 | | 1 |
| BLACKHAWK STATE BANK | 1 | \$96,000.00 | | | | |
| BOULDER VALLEY CREDIT UNION | 1 | \$95,250.00 | 0.22% | \$0.00 | NA | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$107,625.00 | 0.24% (| \$0.00 | NA | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$190,000.00 | 0.43% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$93,063.83 | 0.21% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$699,079.85 | 1.59% (| \$0.00 | NA | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$107,500.00 | 0.24% (| \$0.00 | NA | 0 \$0.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$90,123.00 | 0.21% | \$0.00 | NA | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$439,056.52 | 1% (| \$0.00 | NA | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$84,790.54 | 0.19% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$100,800.00 | 0.23% (| \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$286,569.00 | 0.65% | \$0.00 | NA | \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$106,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$86,400.00 | 0.2% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$89,886.77 | 0.2% | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$184,250.00 | 0.42% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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| COMM | ERCE BANK | 2 | \$175,863.87 | 0.4% 0 | \$0.00 | NA | \$0. |
|--------------------------|-----------------------------------------------------|---|--------------|---------|--------|----|------|
| | ERCIAL BANK KAS, N.A. | 4 | \$398,100.00 | 0.91% 0 | \$0.00 | NA | \$0. |
| COMM N.A. | UNITY BANK, | 1 | \$99,750.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| | UNITY STATE OF ROCK | 1 | \$85,600.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| CONNE RIVER | ECTICUT BANK | 1 | \$104,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| | UMER LOAN CES, LLC | 3 | \$282,540.00 | 0.64% 0 | \$0.00 | NA | \$0. |
| | UMERS CRATIVE IT UNION | 1 | \$104,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| CORTR | RUST BANK | 1 | \$99,500.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| | TRYPLACE GAGE, LTD | 1 | \$104,800.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| CUCOF | RP INC. | 1 | \$102,341.30 | 0.23% 0 | \$0.00 | NA | \$0. |
| | ERLAND ITY BANK | 1 | \$92,000.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| | T SCHOOLS AL CREDIT | 3 | \$300,796.08 | 0.68% 0 | \$0.00 | NA | \$0. |
| | COMMUNITY I UNION | 1 | \$106,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| KRAMI CORP. | ER AND ER MORTGAGE D/B/A 1ST NTAGE GAGE | 2 | \$188,750.00 | 0.43% 0 | \$0.00 | NA | \$0. |
| DUBU(AND TI COMPA | | 1 | \$106,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| | NT BANK AND COMPANY | 5 | \$457,316.65 | 1.04% 0 | \$0.00 | NA | \$0. |
| EAST V | VEST BANK | 1 | \$93,000.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| EASTW | OOD BANK | 1 | \$95,900.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| EMI EQ MORTO | OUITY GAGE, INC. | 1 | \$108,750.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| | VER FEDERAL Γ UNION | 1 | \$89,600.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| | EDERAL Γ UNION | 1 | \$100,000.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| FAA CI | REDIT UNION | 1 | \$102,400.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| | ERS BANK & AL TRUST | 1 | \$107,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| | | 1 | \$97,876.71 | 0.22% 0 | \$0.00 | NA | \$0. |

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| FARMERS BANK & TRUST | | | | | | |
|-----------------------------------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$105,350.00 | 0.24% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$93,750.00 | 0.21% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$181,783.00 | 0.41% (| \$0.00 | NA(| \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,625.00 | 0.2% (| \$0.00 | NA(| \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$99,874.18 | 0.23% | \$0.00 | NA | \$0.0 |
| FIRST GUARANTY BANK | 1 | \$95,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$309,375.00 | 0.7% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$376,103.78 | 0.86% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,261,045.00 | 2.87% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 8 | \$779,502.00 | 1.77% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$85,400.00 | 0.19% (| \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$97,737.72 | 0.22% | \$0.00 | NA | \$0.0 |
| FIRST OPTION BANK | 1 | \$85,000.00 | 0.19% (| \$0.00 | NA (| \$0.0 |
| FIRST PLACE BANK | 18 | \$1,782,498.40 | 4.06% | \$0.00 | NA (| \$0.0 |
| FIRSTBANK PUERTO RICO | 3 | \$286,421.24 | 0.65% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 1 | \$91,886.87 | 0.21% | \$0.00 | NA | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$91,200.00 | 0.21% | \$0.00 | NA (| \$0.0 |
| FREMONT BANK | 6 | \$590,780.63 | 1.34% (| \$0.00 | NA (| \$0.0 |
| FULTON BANK | 3 | \$282,000.00 | 0.64% (| \$0.00 | NA (| \$0.0 |
| GATEWAY BANK, F.S.B. | 1 | \$108,566.34 | 0.25% | \$0.00 | NA | \$0.0 |
| | | | | | | _ |

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| GATEWAY BUSINESS BANK | 1 | \$104,800.00 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
|-------------------------------------------------------|----|----------------|-------|----------|----|-------|
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$191,800.00 | 0.44% | | | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,473.87 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$194,300.00 | 0.44% | 0 \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC. | 1 | \$102,400.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| HANNIBAL NATIONAL BANK | 3 | \$266,850.00 | 0.61% | 0 \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 2 | \$196,154.74 | 0.45% | 0 \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$98,400.00 | 0.22% | 0 \$0.00 | NA | 0 \$0 |
| HOME SAVINGS OF AMERICA | 6 | \$572,000.00 | 1.3% | 0 \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 1 | \$107,273.91 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$87,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.22% | 0 \$0.00 | NA | 0 \$0 |
| ICON CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$187,900.00 | 0.43% | \$0.00 | NA | 0 \$0 |
| ISB COMMUNITY BANK | 1 | \$94,200.00 | 0.21% | 0 \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 11 | \$1,078,800.00 | 2.46% | 0 \$0.00 | NA | 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| LAKE AREA BANK | 1 | \$96,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$91,000.00 | 0.21% | | | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$285,650.00 | 0.65% | 0 \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$85,652.19 | 0.19% | 0 \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| | | | | | | |

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| MAGNA BANK | 3 | \$270,461.49 | 0.62% | \$0.00 | NA | 0 \$0.0 |
|--------------------------------------------|---|--------------|-------|----------|----|---------|
| MARINE BANK | 1 | \$92,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,000.00 | | \$0.00 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,743.71 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 0.24% | \$0.00 | NA | \$0.0 |
| METABANK | 1 | \$91,150.00 | 0.21% | 90.00 | NA | 0 \$0.0 |
| METLIFE BANK, NA | 1 | \$98,007.09 | 0.22% | 90.00 | NA | 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$95,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$92,500.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,372.74 | 0.24% | \$0.00 | NA | 90.0 |
| MORTGAGE CENTER, LLC | 1 | \$86,300.00 | 0.2% | \$0.00 | NA | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$280,950.00 | 0.64% | \$0.00 | NA | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$102,750.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| NCB, FSB | 1 | \$104,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$197,903.44 | 0.45% | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$365,100.00 | 0.83% | \$0.00 | NA | \$0.0 |
| NORTHEAST BANK, FSB | 1 | \$100,500.00 | 0.23% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,660.72 | 0.25% | \$0.00 | NA | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$203,351.25 | 0.46% | \$0.00 | NA | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$93,500.00 | 0.21% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$100,875.00 | 0.23% | \$0.00 | NA | \$0.0 |
| ORRSTOWN BANK | 2 | \$174,500.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.0 |
| PANHANDLE STATE BANK | 1 | \$94,700.00 | 0.22% | \$0.00 | NA | \$0.0 |
| PBI BANK | 1 | \$105,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |

| 3 | \$300,200.00 | 0.68% | \$0.00 | NA | \$0.0 |
|---|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 2 | \$200,250.00 | 0.46% | 0 \$0.00 | NA (| \$0.0 |
| 1 | \$88,100.00 | 0.2% | \$0.00 | | |
| 5 | \$492,117.00 | 1.12% (| \$0.00 | NA | \$0.0 |
| 1 | \$108,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 3 | \$273,700.00 | 0.62% | \$0.00 | NA | \$0.0 |
| 1 | \$103,760.90 | 0.24% | \$0.00 | NA | \$0.0 |
| 1 | \$98,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 1 | \$103,299.82 | 0.24% | \$0.00 | NA | \$0.0 |
| 1 | \$88,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| 3 | \$282,750.00 | 0.64% | 0 \$0.00 | NA (| \$0.0 |
| 1 | \$97,200.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| 1 | \$94,400.00 | 0.21% | \$0.00 | NA | \$0.0 |
| 1 | \$106,614.00 | 0.24% | \$0.00 | NA | \$0.0 |
| 3 | \$290,000.00 | 0.66% | \$0.00 | NA | \$0.0 |
| 4 | \$401,100.00 | 0.91% | \$0.00 | NA | \$0.0 |
| 3 | \$295,000.00 | 0.67% | 0 \$0.00 | NA (| \$0.0 |
| 1 | \$100,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 1 | \$90,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| 1 | \$87,000.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| 1 | \$95,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| 1 | \$105,545.00 | 0.24% | \$0.00 | NA | \$0.0 |
| 1 | \$88,500.00 | 0.2% | \$0.00 | NA | \$0.0 |
| | 1 5 1 1 1 1 1 3 1 1 1 1 1 1 1 | 2 \$200,250.00 1 \$88,100.00 5 \$492,117.00 1 \$108,000.00 3 \$273,700.00 1 \$103,299.82 1 \$88,000.00 1 \$98,000.00 1 \$97,200.00 1 \$97,200.00 1 \$94,400.00 3 \$290,000.00 4 \$401,100.00 3 \$295,000.00 1 \$90,000.00 1 \$90,000.00 1 \$95,000.00 1 \$95,000.00 | 2 \$200,250.00 0.46% 0 1 \$88,100.00 0.2% 0 5 \$492,117.00 1.12% 0 1 \$108,000.00 0.25% 0 3 \$273,700.00 0.62% 0 1 \$103,760.90 0.24% 0 1 \$98,000.00 0.22% 0 1 \$103,299.82 0.24% 0 1 \$88,000.00 0.2% 0 3 \$282,750.00 0.64% 0 1 \$97,200.00 0.22% 0 1 \$94,400.00 0.21% 0 1 \$106,614.00 0.24% 0 3 \$290,000.00 0.66% 0 4 \$401,100.00 0.91% 0 3 \$295,000.00 0.67% 0 1 \$100,000.00 0.23% 0 1 \$90,000.00 0.2% 0 1 \$87,000.00 0.2% 0 1 \$87,000.00 0.2% 0 1 \$95,000.00 0.22% 0 1 \$105,545.00 0.24% 0 | 2 \$200,250.00 0.46% 0 \$0.00 1 \$88,100.00 0.2% 0 \$0.00 5 \$492,117.00 1.12% 0 \$0.00 1 \$108,000.00 0.25% 0 \$0.00 3 \$273,700.00 0.62% 0 \$0.00 1 \$103,760.90 0.24% 0 \$0.00 1 \$98,000.00 0.22% 0 \$0.00 1 \$103,299.82 0.24% 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 3 \$282,750.00 0.64% 0 \$0.00 1 \$97,200.00 0.22% 0 \$0.00 1 \$94,400.00 0.21% 0 \$0.00 1 \$106,614.00 0.24% 0 \$0.00 3 \$290,000.00 0.66% 0 \$0.00 4 \$401,100.00 0.91% 0 \$0.00 3 \$295,000.00 0.67% 0 \$0.00 1 \$90,000.00 0.2% 0 \$0.00 1 \$97,000.00 0.2% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 | 2 \$200,250.00 |

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| Lagar r lillig. r | SCOTIABANK OF PUERTO RICO | 1 | \$84,897.87 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
|-------------------|--------------------------------------------------------------------------------|-----|-----------------|---------|--------|------|-------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,904.75 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$262,600.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$279,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,585.92 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$89,749.52 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | TIERONE BANK | 2 | \$217,500.00 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 3 | \$299,700.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$180,700.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 22 | \$2,177,687.91 | 4.96% 0 | \$0.00 | NA 0 | \$0. |
| | UNION BANK, NATIONAL ASSOCIATION | 3 | \$259,590.62 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$96,349.81 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$286,877.04 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 4 | \$390,800.00 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| | WESTBURY BANK | 1 | \$93,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | WESTBY CO-OP CREDIT UNION | 2 | \$183,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 92 | \$8,961,646.34 | 20.4% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 454 | \$43,931,892.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XKM1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$116,200.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$243,453.75 | 1.02% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$111,600.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |

| ALLEGIANCE CREDIT UNION | 1 | \$117,200.00 | 0.49% | 0 \$0.00 | NA | 0 \$0. |
|---------------------------------------------|---|--------------|-------|----------|----|--------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.47% | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN BANK | 1 | \$113,207.28 | 0.47% | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$113,600.00 | 0.48% | | | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,200.00 | 0.48% | 0 \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 4 | \$472,500.00 | 1.98% | 0 \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 4 | \$463,615.06 | 1.94% | 0 \$0.00 | NA | 0 \$0. |
| AURORA BANK FSB | 3 | \$359,500.00 | 1.51% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 5 | \$582,499.98 | 2.44% | - | NA | |
| CENTENNIAL LENDING, LLC | 2 | \$239,000.00 | 1% | | | |
| CENTRAL MORTGAGE COMPANY | 7 | \$818,385.00 | 3.43% | 0 \$0.00 | NA | 0 \$0. |
| CHELSEA GROTON BANK | 1 | \$119,250.00 | 0.5% | 0 \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,802.08 | 0.42% | 0 \$0.00 | NA | \$0. |
| CITIZENS BANK | 1 | \$110,400.00 | 0.46% | 0 \$0.00 | NA | 0 \$0. |
| CITIZENS FINANCIAL BANK | 2 | \$241,803.56 | 1.01% | 0 \$0.00 | NA | 90. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$123,000.00 | 0.52% | 0 \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$591,900.00 | 2.48% | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,000.00 | 0.52% | 0 \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 1 | \$115,000.00 | 0.48% | 0 \$0.00 | NA | 0 \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,100.00 | 0.5% | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.49% | 0 \$0.00 | NA | 0 \$0. |
| DORAL BANK | 1 | \$112,458.34 | 0.47% | 0 \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$238,734.12 | 1% | | | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 \$0.00 | NA | 90. |
| | 1 | \$110,164.13 | 0.46% | 0 \$0.00 | NA | 0 \$0. |

| ENT FEDERAL CREDIT UNION | | | | | | | |
|-------------------------------------------------|---|--------------|---------|--------|----|---|------|
| FAA CREDIT UNION | 1 | \$116,000.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 3 | \$350,000.00 | 1.47% | \$0.00 | | | \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$358,650.00 | 1.5% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$229,000.00 | 0.96% | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$122,696.90 | 0.51% | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$122,952.09 | 0.52% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$353,607.66 | 1.48% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$367,487.00 | 1.54% | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$219,918.66 | 0.92% | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$110,164.13 | 0.46% | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 3 | \$344,206.62 | 1.44% (| \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 5 | \$586,750.00 | 2.46% | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$112,000.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$112,400.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.52% | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. | 1 | \$111,100.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$116,800.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| HANCOCK BANK | 1 | \$111,200.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| HARVARD SAVINGS BANK | 1 | \$121,000.00 | 0.51% | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$121,600.00 | 0.51% | \$0.00 | NA | 0 | \$0. |
| | 2 | \$232,000.00 | 0.97% | \$0.00 | NA | 0 | \$0. |

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| \$0. \$0. \$0. | | NA | ΦΩ ΩΩ | | | | AMERICA |
|----------------------|-----------------------------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$0. \$0. | 0 | | \$0.00 | 0.48% 0 | \$113,300.00 | 1 | HOME STATE BANK |
| \$0. | | NA | \$0.00 | 2.05% 0 | \$488,500.00 | 4 | JAMES B. NUTTER AND COMPANY |
| | 0 | NA | \$0.00 | 0.5% 0 | \$120,000.00 | 1 | JEANNE DARC CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 0.48% 0 | \$114,750.00 | 1 | LAND /HOME FINANCIAL SERVICES, INC. |
| | 0 | NA | \$0.00 | 0.47% 0 | \$112,000.00 | 1 | LEADER ONE FINANCIAL CORPORATION |
| \$0. | 0 | NA | \$0.00 | 1% 0 | \$239,383.69 | 2 | MARSHALL COMMUNITY CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 1.43% 0 | \$341,500.00 | 3 | MASON-MCDUFFIE MORTGAGE CORPORATION |
| \$0. | 0 | NA | \$0.00 | 0.47% 0 | \$111,600.00 | 1 | MEMBER HOME LOAN, L.L.C. |
| \$0. | 0 | NA | \$0.00 | 0.46% 0 | \$110,400.00 | 1 | MIDWESTONE BANK |
| \$0. | 0 | NA | \$0.00 | 0.52% 0 | \$123,432.16 | 1 | MISSION FEDERAL CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 0.48% | \$114,000.00 | 1 | MORGAN FEDERAL BANK |
| \$0. | 0 | NA | \$0.00 | 0.47% 0 | \$112,500.00 | 1 | MOUNTAIN AMERICA CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 0.46% 0 | \$110,100.00 | 1 | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |
| \$0. | 0 | NA | \$0.00 | 1.99% 0 | \$475,697.63 | 4 | NOTRE DAME FEDERAL CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 0.46% 0 | \$110,000.00 | 1 | NUMARK CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 0.5% 0 | \$119,849.02 | 1 | NUMERICA CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 1.01% 0 | \$240,000.00 | 2 | OLD SECOND NATIONAL BANK |
| \$0. | 0 | NA | \$0.00 | 0.47% 0 | \$112,000.00 | 1 | OREGON FIRST COMMUNITY CREDIT UNION |
| \$0. | 0 | NA | \$0.00 | 0.47% 0 | \$112,367.92 | 1 | ORRSTOWN BANK |
| · | | NA | | 0.5% 0 | \$118,200.00 | 1 | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |
| | 0 0 0 0 0 0 0 0 0 0 0 | NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 1.43% 0 0.47% 0 0.46% 0 0.52% 0 0.48% 0 0.46% 0 1.99% 0 0.46% 0 1.01% 0 0.47% 0 0.47% 0 | \$341,500.00 \$111,600.00 \$110,400.00 \$123,432.16 \$114,000.00 \$112,500.00 \$110,100.00 \$475,697.63 \$110,000.00 \$119,849.02 \$240,000.00 \$112,000.00 \$112,367.92 | 3 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 | UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORGAN FEDERAL BANK MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORRSTOWN BANK PENNSYLVANIA STATE EMPLOYEES |

| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,397.95 | 0.49% | \$0.00 | NA | 0 | \$0.0 |
|--------------------------------------------------------------------------------|---|--------------|---------|--------|----|---|-------|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,197.00 | 0.47% | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 2 | \$240,961.00 | 1.01% | \$0.00 | NA | 0 | \$0.0 |
| STANDARD | | | | | | | |
| MORTGAGE CORPORATION | 1 | \$116,047.88 | 0.49% | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.48% | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.52% | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,000.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$227,244.44 | 0.95% | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$121,900.00 | 0.51% | \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,006.57 | 0.47% | | | | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$110,863.52 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$112,000.00 | 0.47% | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$117,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$122,925.00 | 0.52% | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 4 | \$470,491.52 | 1.97% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 1 | \$119,562.59 | 0.5% | | | | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.52% (| \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 2 | \$224,300.00 | 0.94% | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT UNION | 2 | \$229,543.04 | 0.96% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$112,000.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

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| | W.R. STARKEY MORTGAGE, LLP | | | | | | |
|-------------------------------------------|---------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$123,750.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$118,900.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,750.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 46 | \$5,389,098.11 | 22.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 204 | \$23,846,375.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 10.00 | | | Ψ=0,010,010.011 | 10075 | Ψοτου | Ť | 4 |
| 31416XKN9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$279,550.72 | 0.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| ALLEGIANCE CRED UNION ALLIANCE BANK | ALLEGIANCE CREDIT UNION | 1 | \$46,650.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$84,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$216,500.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$116,200.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$86,354.71 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$76,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$264,900.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$270,700.00 | 0.8% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$363,028.04 | 1.07% 0 | \$0.00 | NA 0 | \$0. |
| | AUBURNBANK | 1 | \$68,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$155,458.80 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$105,649.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | | 2 | \$123,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |

| 1 | \$55,000.00 | 0.16% | \$0.00 | NA | \$0. |
|----|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 21 | | | | | 1 |
| 1 | | | | | |
| 2 | \$130,850.00 | 0.39% | \$0.00 | NA (| \$0. |
| 1 | | | | | |
| 1 | \$75,000.00 | 0.22% | \$0.00 | NA | \$0. |
| 4 | \$249,830.90 | 0.74% | \$0.00 | NA (| \$0. |
| 2 | \$121,150.00 | 0.36% | \$0.00 | NA | \$0. |
| 1 | \$49,500.00 | 0.15% | \$0.00 | NA | \$0. |
| 7 | \$421,550.00 | 1.24% | \$0.00 | NA | \$0. |
| 1 | \$71,850.00 | 0.21% | \$0.00 | NA | \$0. |
| 1 | \$54,000.00 | 0.16% | \$0.00 | NA | \$0. |
| 2 | \$119,850.00 | 0.35% | \$0.00 | NA (| \$0. |
| 1 | \$50,400.00 | 0.15% | \$0.00 | NA(| \$0. |
| 1 | \$28,800.00 | 0.08% | \$0.00 | NA | \$0. |
| 1 | · | | | | |
| 4 | \$172,274.27 | 0.51% | \$0.00 | NA | \$0. |
| 1 | \$74,618.97 | 0.22% | \$0.00 | NA | \$0. |
| 3 | \$184,180.00 | 0.54% | \$0.00 | NA | \$0. |
| 9 | \$607,320.00 | 1.79% | \$0.00 | NA | \$0. |
| 1 | \$64,718.47 | 0.19% | \$0.00 | NA | \$0. |
| 1 | \$82,700.51 | 0.24% | \$0.00 | NA | \$0. |
| 2 | \$143,818.83 | 0.42% | \$0.00 | NA | \$0. |
| 1 | \$54,400.00 | 0.16% | \$0.00 | NA | \$0. |
| 1 | \$58,400.00 | 0.17% | \$0.00 | NA (| \$0. |
| | 1 2 1 1 4 2 1 1 7 1 1 1 1 3 9 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 21 \$1,368,494.92 1 \$70,300.00 2 \$130,850.00 1 \$33,750.00 1 \$75,000.00 4 \$249,830.90 2 \$121,150.00 1 \$49,500.00 1 \$71,850.00 1 \$54,000.00 2 \$119,850.00 1 \$50,400.00 2 \$179,941.00 4 \$172,274.27 1 \$74,618.97 3 \$184,180.00 9 \$607,320.00 1 \$82,700.51 2 \$143,818.83 1 \$54,400.00 | 21 \$1,368,494.92 4.04% (0) 1 \$70,300.00 0.21% (0) 2 \$130,850.00 0.39% (0) 1 \$33,750.00 0.1% (0) 1 \$75,000.00 0.22% (0) 4 \$249,830.90 0.74% (0) 2 \$121,150.00 0.36% (0) 1 \$49,500.00 0.15% (0) 2 \$119,850.00 0.21% (0) 1 \$54,000.00 0.16% (0) 2 \$119,850.00 0.35% (0) 1 \$50,400.00 0.15% (0) 1 \$28,800.00 0.08% (0) 1 \$71,941.00 0.21% (0) 4 \$172,274.27 0.51% (0) 3 \$184,180.00 0.54% (0) 9 \$607,320.00 1.79% (0) 1 \$82,700.51 0.24% (0) 2 \$143,818.83 0.42% (0) 1 \$54,400.00 0.16% (0) | 21 \$1,368,494.92 4.04% 0 \$0.00 1 \$70,300.00 0.21% 0 \$0.00 2 \$130,850.00 0.39% 0 \$0.00 1 \$33,750.00 0.1% 0 \$0.00 4 \$249,830.90 0.74% 0 \$0.00 2 \$121,150.00 0.36% 0 \$0.00 1 \$49,500.00 0.15% 0 \$0.00 7 \$421,550.00 1.24% 0 \$0.00 1 \$54,000.00 0.16% 0 \$0.00 1 \$54,000.00 0.16% 0 \$0.00 2 \$119,850.00 0.35% 0 \$0.00 1 \$50,400.00 0.15% 0 \$0.00 1 \$28,800.00 0.08% 0 \$0.00 1 \$71,941.00 0.21% 0 \$0.00 4 \$172,274.27 0.51% 0 \$0.00 3 \$184,180.00 0.54% 0 \$0.00 9 \$607,320.00 1.79% 0 \$0.00 1 \$64,718.47 0.19% 0 \$0 | 21 \$1,368,494.92 4.04% 0 \$0.00 NA 1 \$70,300.00 0.21% 0 \$0.00 NA 2 \$130,850.00 0.39% 0 \$0.00 NA 1 \$33,750.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.22% 0 \$0.00 NA 4 \$249,830.90 0.74% 0 \$0.00 NA 2 \$121,150.00 0.36% 0 \$0.00 NA 1 \$49,500.00 0.15% 0 \$0.00 NA 1 \$71,850.00 0.21% 0 \$0.00 NA 1 \$54,000.00 0.16% 0 \$0.00 NA 1 \$54,000.00 0.16% 0 \$0.00 NA 1 \$54,000.00 0.15% 0 \$0.00 NA 1 \$74,618.97 0.21% 0 \$0.00 NA 3 \$184,180 |

| COMMUNITY MORTGAGE FUNDING, LLC | | | | | | |
|-------------------------------------------------|----|--------------|---------|--------|----|---------|
| CONSUMER LOAN SERVICES, LLC | 1 | \$64,200.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 2 | \$138,350.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$58,400.00 | 0.17% 0 | | | |
| CREDIT UNION WEST | 1 | \$83,200.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$60,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$63,675.00 | 0.19% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$157,095.54 | 0.46% 0 | \$0.00 | NA | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$84,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$155,300.00 | 0.46% | \$0.00 | NA | \$0.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$21,574.05 | 0.06% | \$0.00 | NA | \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.24% 0 | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$539,147.75 | 1.59% 0 | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$489,286.15 | 1.44% | \$0.00 | NA | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$39,675.00 | 0.12% | \$0.00 | | |
| FAA CREDIT UNION | 2 | \$144,750.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$44,800.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK & TRUST | 1 | \$40,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 12 | \$862,544.19 | 2.55% 0 | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$80,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$385,000.00 | 1.14% 0 | \$0.00 | NA | \$0.0 |
| | 3 | \$170,250.00 | 0.5% | \$0.00 | NA | \$0.0 |

| FIRST CITIZENS BANK NA | | | | | | | | |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| FIRST COMMUNITY CREDIT UNION | 2 | \$152,322.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$73,880.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST GUARANTY BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$254,243.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$140,580.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,234,477.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 4 | \$304,275.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$125,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$198,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 28 | \$1,739,289.22 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$46,291.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOX RIVER STATE BANK | 1 | \$78,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$75,906.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 8 | \$506,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BANK, F.S.B. | 1 | \$74,823.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE, LLC | 1 | \$64,770.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$78,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$125,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$111,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$256,820.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| 1 | \$72,800.00 | 0.21% (| \$0.00 | NA 0 | \$0.0 |
|---|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | \$261,500.00 | 0.77% | \$0.00 | | |
| 2 | \$114,849.67 | 0.34% (| \$0.00 | NA 0 | \$0.0 |
| 1 | \$63,750.00 | 0.19% (| \$0.00 | NA 0 | \$0.0 |
| 1 | \$45,000.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$64,400.00 | 0.19% | \$0.00 | NA 0 | \$0.0 |
| 4 | \$223,201.00 | 0.66% | \$0.00 | NA 0 | \$0.0 |
| 5 | \$320,100.00 | 0.94% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$78,000.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$118,150.00 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$110,500.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$162,900.00 | 0.48% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$78,372.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$70,500.00 | 0.21% | \$0.00 | NA | \$0.0 |
| 1 | \$30,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 3 | \$201,333.83 | 0.59% (| \$0.00 | NA 0 | \$0.0 |
| 1 | \$50,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 2 | \$105,750.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$145,576.00 | 0.43% | \$0.00 | NA 0 | \$0.0 |
| 3 | \$177,050.00 | 0.52% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$68,000.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$60,000.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$56,000.00 | 0.17% | \$0.00 | NA 0 | \$0.0 |
| | 1 1 1 1 4 5 1 2 2 2 2 1 1 1 2 2 3 1 | 4 \$261,500.00 2 \$114,849.67 1 \$63,750.00 1 \$45,000.00 1 \$64,400.00 4 \$223,201.00 5 \$320,100.00 2 \$118,150.00 2 \$110,500.00 2 \$162,900.00 1 \$78,372.00 1 \$70,500.00 1 \$70,500.00 2 \$105,750.00 2 \$145,576.00 3 \$177,050.00 1 \$68,000.00 | 4 \$261,500.00 0.77% 0 2 \$114,849.67 0.34% 0 1 \$63,750.00 0.19% 0 1 \$45,000.00 0.13% 0 1 \$64,400.00 0.19% 0 4 \$223,201.00 0.66% 0 5 \$320,100.00 0.94% 0 2 \$118,150.00 0.35% 0 2 \$110,500.00 0.33% 0 2 \$162,900.00 0.48% 0 1 \$78,372.00 0.23% 0 1 \$70,500.00 0.21% 0 1 \$30,000.00 0.21% 0 1 \$30,000.00 0.09% 0 3 \$201,333.83 0.59% 0 1 \$50,000.00 0.15% 0 2 \$145,576.00 0.31% 0 2 \$145,576.00 0.43% 0 3 \$177,050.00 0.52% 0 1 \$68,000.00 0.2% 0 | 4 \$261,500.00 0.77% 0 \$0.00 2 \$114,849.67 0.34% 0 \$0.00 1 \$63,750.00 0.19% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 1 \$64,400.00 0.19% 0 \$0.00 4 \$223,201.00 0.66% 0 \$0.00 5 \$320,100.00 0.94% 0 \$0.00 1 \$78,000.00 0.23% 0 \$0.00 2 \$118,150.00 0.35% 0 \$0.00 2 \$162,900.00 0.48% 0 \$0.00 1 \$78,372.00 0.23% 0 \$0.00 1 \$70,500.00 0.21% 0 \$0.00 1 \$70,500.00 0.21% 0 \$0.00 1 \$30,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 2 \$105,750.00 0.31% 0 \$0.00 2 \$145,576.00 0.43% 0 \$0.00 3 \$177,050.00 0.52% 0 \$0.00 1 \$68,000.00 0.2% 0 \$0.00 | 4 \$261,500.00 0.77% 0 \$0.00 NA 0 2 \$114,849.67 0.34% 0 \$0.00 NA 0 1 \$63,750.00 0.19% 0 \$0.00 NA 0 1 \$45,000.00 0.13% 0 \$0.00 NA 0 1 \$64,400.00 0.19% 0 \$0.00 NA 0 4 \$223,201.00 0.66% 0 \$0.00 NA 0 5 \$320,100.00 0.94% 0 \$0.00 NA 0 2 \$118,150.00 0.35% 0 \$0.00 NA 0 2 \$110,500.00 0.33% 0 \$0.00 NA 0 2 \$162,900.00 0.48% 0 \$0.00 NA 0 1 \$78,372.00 0.23% 0 \$0.00 NA 0 1 \$78,372.00 0.23% 0 \$0.00 NA 0 1 \$50,000.00 0.15% 0 \$0.00 NA 0 2 \$150,000.00 0.35% 0 \$0.00 NA 0 3 \$201,333.83 0.59% 0 \$0.00 NA 0 2 \$145,576.00 0.31% 0 \$0.00 NA 0 2 \$145,576.00 0.43% 0 \$0.00 NA 0 3 \$177,050.00 0.52% 0 \$0.00 NA 0 3 \$177,050.00 0.52% 0 \$0.00 NA 0 1 \$68,000.00 0.2% 0 \$0.00 NA 0 1 \$68,000.00 0.2% 0 \$0.00 NA 0 1 \$68,000.00 0.2% 0 \$0.00 NA 0 |

| NCB, FSB | 3 | \$230,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------------------|---|---------------|--------|---------|---------|---------|---|-------|
| NEIGHBORHOOD | 1 | \$60,084,06 | 0.2% | ^ | \$0.00 | | | |
| FINANCE CORP. | 1 | \$69,084.06 | 0.2% | U | \$0.00 | NA | U | Φυ.ι |
| NEIGHBORHOOD | | | | | | | | |
| MORTGAGE | 6 | \$444,735.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLUTIONS, LLC | | | | | | | Ļ | |
| NEW ERA BANK | 1 | \$54,047.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO | | | | | *** | | Ĺ | *** |
| INVESTMENT | 1 | \$69,754.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | | | | | | | H | |
| NOTRE DAME | 1 | ¢60 026 02 | 0.207 | ^ | ቀስ ሰሰ | NI A | | \$0.4 |
| FEDERAL CREDIT UNION | 1 | \$68,826.03 | 0.2% | U | \$0.00 | NA | U | \$0.0 |
| OLD FORT BANKING | | | | | | | | |
| COMPANY | 3 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND | | | | | | | | |
| NATIONAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PANHANDLE STATE | | | | | | | | |
| BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PBI BANK | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA | - | φ27,000.00 | 0.1770 | Ŭ | Ψ0.00 | 1111 | Ĭ | φοιν |
| STATE EMPLOYEES | 4 | \$283,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | Ŧ, | | Ì | ' | | | · |
| PINNACLE CAPITAL | | | | | | | T | |
| MORTGAGE | 3 | \$216,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | | | _ |
| PIONEER CREDIT | 1 | \$67,800.00 | 0.2% | <u></u> | \$0.00 | NA | ٥ | \$0.0 |
| UNION | 1 | ΦU7,0UU.UU | 0.270 | U | φυ.υυ | 11/7 | U | φυ. |
| PNC BANK, N.A. | 1 | \$63,173.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE | 4 | \$268,909.88 | 0.79% | n | \$0.00 | NA | n | \$0.0 |
| BANK & TRUST | | φ200,707.00 | 0.1770 | | ψ0.00 | 1 1/1 1 | U | ψυ. |
| PRIMELENDING, A | | | | | | | | |
| PLAINS CAPITAL | 2 | \$137,415.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | | | | | | | - | |
| PRIMEWEST | | *** | | _ | +0.00 | | | *** |
| MORTGAGE | 1 | \$50,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | | | |
| PROFESSIONAL FEDERAL CREDIT | 1 | ¢71 950 00 | 0.21% | Λ | ¢ስ ስስ | NI A | ^ | \$0.0 |
| UNION | 1 | \$71,850.00 | 0.21% | U | \$0.00 | NA | U | \$0.0 |
| RANDOLPH SAVINGS | | | | | | | | |
| BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE | | | | | | | | |
| MORTGAGE | 8 | \$542,694.17 | 1.6% | n | \$0.00 | NA | 0 | \$0.0 |
| NETWORK INC. | Ü | ψ5-12,05-1.17 | 1.070 | U | Ψ0.00 | 1171 | | ψ0. |
| REDSTONE FEDERAL | | | | | | | | |
| CREDIT UNION | 1 | \$66,915.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$74,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 1 | | Ŧ · · · · · · | | Ĭ | т - · - | | | |
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| REDWOOD CREDIT UNION | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|---------|--------|------|-------|
| RIGHT START MORTGAGE, INC. | 1 | \$59,850.00 | 0.18% | \$0.00 | NA | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,100.00 | 0.39% | \$0.00 | NA | \$0.0 |
| SAFE CREDIT UNION | 4 | \$261,600.00 | 0.77% | \$0.00 | NA (| \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$62,000.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$143,409.34 | 0.42% | \$0.00 | NA | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$198,405.00 | 0.59% | \$0.00 | NA | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$134,542.18 | 0.4% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 1 | \$67,800.00 | 0.2% (| \$0.00 | NA (| \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$114,000.00 | 0.34% | \$0.00 | | |
| STANDARD MORTGAGE CORPORATION | 1 | \$54,375.00 | 0.16% | \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$69,300.00 | 0.2% | \$0.00 | NA | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$50,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$132,800.00 | 0.39% (| \$0.00 | NA(| \$0.0 |
| TEXAS BANK | 1 | \$32,760.00 | 0.1% (| \$0.00 | NA (| \$0.0 |
| THE FIRST NATIONAL BANK | 3 | \$189,250.00 | | | | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$62,600.00 | 0.18% | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.19% (| \$0.00 | NA | \$0.0 |

| NATIONAL BANK THREE RIVERS FEDERAL CREDIT 1 \$46,400.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | - | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------|-----|---------------------------------------|----------|--------|------|------|
| FEDERAL CREDIT 1 \$46,400.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | 1 | \$50,170.71 | 0.15% 0 | \$0.00 | NA | \$0. |
| CREDIT UNION 2 S115,300.00 0.34% 0 \$0.00 NA 0 \$0 TOWN & COUNTRY BANK MORTGAGE SERVICES, INC. S63,750.00 0.19% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | FEDERAL CREDIT | 1 | \$46,400.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| BANC MORTGAGE 1 \$63,750.00 0.19% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | | 2 | \$115,300.00 | 0.34% 0 | \$0.00 | NA | \$0. |
| COMPANY | | BANC MORTGAGE | 1 | \$63,750.00 | 0.19% 0 | \$0.00 | NA (| \$0. |
| UNION BANK, NATIONAL ASSOCIATION UNITED BANK OF UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 119 527 533,888,823.29 100% 0 ASSOCIATED BANK, NA AURORA BANK FSB 2 S321,000.00 2.78% 0 S0.00 NA 0 S0 NA 0 S | | | 1 | \$56,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| NATIONAL 2 \$146,000.00 0.43% 0 \$0.00 NA 0 \$0 | | UMPQUA BANK | 7 | \$497,355.41 | 1.47% 0 | \$0.00 | NA (| \$0. |
| UNION | | NATIONAL ASSOCIATION | 2 | | 0.43% 0 | \$0.00 | | |
| CREDIT UNION | | | 3 | \$190,500.00 | 0.56% 0 | \$0.00 | NA | \$0. |
| COMPANY | | | 1 | \$78,750.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| UNION | | | 1 | \$71,500.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| UNION | | | 3 | \$209,450.00 | 0.62% 0 | \$0.00 | NA | \$0. |
| NATIONAL BANK 1 \$58,900.00 0.17% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | 1 | \$77,000.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| CREDIT UNION, INC. 2 \$104,400.00 0.31% 0 \$0.00 NA 0 \$0 \$0 | | | 1 | \$58,900.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| Sociated bank, Na | | | 2 | \$104,400.00 | | | | \$0. |
| ASSOCIATED BANK, NA | | Unavailable | | · · · · · · · · · · · · · · · · · · · | | | | |
| NA 2 \$296,000.00 2.37% \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | Total | | 527 | \$33,888,823.29 | 100% 0 | \$0.00 | (| \$0. |
| CITADEL FEDERAL CREDIT UNION 1 \$347,500.00 2.78% 0 \$0.00 NA 0 \$0 CITIZENS FIRST NATIONAL BANK 1 \$264,775.00 2.12% 0 \$0.00 NA 0 \$0 FIDELITY BANK MORTGAGE 3 \$535,589.11 4.29% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$161,850.00 1.3% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 3 \$810,764.19 6.49% 0 \$0.00 NA 0 \$0 FOX RIVER STATE BANK 1 \$151,000.00 1.21% 0 \$0.00 NA 0 \$0 | 31416XKP4 | • | 2 | \$296,000.00 | 2.37% 0 | \$0.00 | NA | \$0. |
| CREDIT UNION 1 \$347,500.00 2.78% 0 \$0.00 NA 0 \$0 CITIZENS FIRST 1 \$264,775.00 2.12% 0 \$0.00 NA 0 \$0 FIDELITY BANK MORTGAGE 5 \$161,850.00 1.3% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$161,850.00 1.3% 0 \$0.00 NA 0 \$0 FOX RIVER STATE 1 \$151,000.00 1.21% 0 \$0.00 NA 0 \$0 | | AURORA BANK FSB | 2 | \$321,000.00 | 2.57% 0 | \$0.00 | NA (| \$0. |
| NATIONAL BANK 1 \$264,775.00 2.12% 0 \$0.00 NA 0 \$0 FIDELITY BANK MORTGAGE 3 \$535,589.11 4.29% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$161,850.00 1.3% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 3 \$810,764.19 6.49% 0 \$0.00 NA 0 \$0 FOX RIVER STATE BANK 1 \$151,000.00 1.21% 0 \$0.00 NA 0 \$0 | | | 1 | \$347,500.00 | 2.78% 0 | \$0.00 | NA | \$0. |
| MORTGAGE 3 \$535,589.11 4.29% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$161,850.00 1.3% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 3 \$810,764.19 6.49% 0 \$0.00 NA 0 \$0 FOX RIVER STATE BANK 1 \$151,000.00 1.21% 0 \$0.00 NA 0 \$0 | | | 1 | \$264,775.00 | 2.12% 0 | \$0.00 | NA | \$0. |
| COMPANY, L.L.C. FIRST PLACE BANK S161,850.00 1.3% 0 \$0.00 NA 0 \$0 FOX RIVER STATE BANK 1 \$151,000.00 1.21% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | 3 | \$535,589.11 | 4.29% 0 | \$0.00 | NA | \$0. |
| FOX RIVER STATE 1 \$151,000.00 1.21% 0 \$0.00 NA 0 \$0 | | | 1 | \$161,850.00 | 1.3% 0 | \$0.00 | NA | \$0. |
| BANK 1 \$151,000.00 1.21% 0 \$0.00 NA 0 \$0 | | FIRST PLACE BANK | 3 | \$810,764.19 | 6.49% 0 | \$0.00 | NA (| \$0. |
| 5 \$1,803,485.00 14.43% 0 \$0.00 NA 0 \$0 | | | 1 | \$151,000.00 | 1.21% 0 | \$0.00 | NA | \$0. |
| | | | 5 | \$1,803,485.00 | 14.43% 0 | \$0.00 | NA | \$0. |

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| | GUARANTEED RATE, INC. | | | | | | |
|-----------|------------------------------------------------|----|-----------------|---------|--------|------|-------------|
| | HOME FINANCING CENTER INC. | 1 | \$323,000.00 | 2.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$209,633.59 | 1.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$326,000.00 | 2.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST | 1 | \$182,700.00 | 1.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | MAGNA BANK | 1 | \$324,500.00 | 2.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | METLIFE BANK, NA | 2 | \$389,372.40 | 3.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$190,000.00 | 1.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$142,500.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$244,000.00 | 1.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 3 | \$798,700.00 | 6.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$547,924.00 | 4.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$157,600.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | STEARNS LENDING, INC. | 1 | \$320,000.00 | 2.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$400,994.86 | 3.21% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 2 | \$445,451.61 | 3.56% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$238,000.00 | 1.9% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$264,890.00 | 2.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$2,300,721.74 | 18.4% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 51 | \$12,497,951.50 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XKQ2 | ASSOCIATED BANK, NA | 3 | \$488,875.00 | 4.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANNER BANK | 1 | \$219,000.00 | 1.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$305,000.00 | 2.6% 0 | \$0.00 | NA 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 1.81% 0 | \$0.00 | NA 0 | \$0.0 |

| | | | | | _ | | | | |
|----------------------|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| W | TTIZENS FIRST THOLESALE TORTGAGE | 1 | \$182,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D) | ENVER MORTGAGE OMPANY, INC. | 1 | \$361,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D: K: C: A: | RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE ORTGAGE | 2 | \$391,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| В | RST CITIZENS ANK & TRUST OMPANY OF SC | 1 | \$146,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RST INTERSTATE ANK | 1 | \$217,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FI | RST PLACE BANK | 2 | \$578,794.20 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORUM CREDIT NION | 1 | \$139,727.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FI | REMONT BANK | 3 | \$803,620.97 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FU | ULTON BANK | 1 | \$423,400.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UARANTEED RATE, IC. | 6 | \$1,832,500.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLYOKE CREDIT NION | 1 | \$194,042.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IVESTORS SAVINGS ANK | 1 | \$179,450.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMES B. NUTTER ND COMPANY | 1 | \$186,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AKE FOREST BANK TRUST | 2 | \$391,300.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANDMARK CREDIT NION | 1 | \$210,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| M | AGNA BANK | 1 | \$354,350.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| M | ETLIFE BANK, NA | 1 | \$355,254.53 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| N | CB, FSB | 1 | \$159,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PI | EOPLES BANK | 1 | \$212,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| M | NNACLE CAPITAL ORTGAGE ORPORATION | 2 | \$609,800.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OCKLAND TRUST OMPANY | 2 | \$556,340.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U | MPQUA BANK | 3 | \$695,539.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NITED BANK & RUST | 1 | \$267,866.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Ei Ui | ASHINGTON STATE MPLOYEES CREDIT NION | 1 | \$312,000.00 | | | | | | |
| Uı | navailable | 3 | \$763,842.92 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 47 | \$11,749,803.30 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|----------------------------------------------------|----|-----------------|---------|--------|------|-------------|
| | | | | | | | |
| 31416XKR0 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$204,250.00 | 1.96% 0 | \$0.00 | NA 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 3.99% 0 | \$0.00 | NA 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 2.27% 0 | \$0.00 | NA 0 | \$0. |
| | COLONIAL SAVINGS FA | 1 | \$276,110.08 | 2.64% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,750.00 | 1.5% 0 | \$0.00 | NA 0 | \$0. |
| | CUMANET, LLC | 1 | \$342,500.00 | 3.28% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$355,811.97 | 3.41% 0 | \$0.00 | NA 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$199,500.00 | 1.91% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$623,890.83 | 5.97% 0 | \$0.00 | NA 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$342,000.00 | 3.27% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 2.32% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$213,439.11 | 2.04% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$568,353.81 | 5.44% 0 | \$0.00 | NA 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,305.00 | 1.52% 0 | \$0.00 | NA 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,200.00 | 1.95% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTEED RATE, INC. | 1 | \$232,750.00 | 2.23% 0 | \$0.00 | NA 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,000.00 | 1.82% 0 | \$0.00 | NA 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$156,565.97 | 1.5% 0 | \$0.00 | NA 0 | \$0. |
| | MAX CREDIT UNION | 1 | \$182,360.00 | 1.75% 0 | \$0.00 | NA 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$280,250.00 | 2.68% 0 | \$0.00 | NA 0 | \$0. |

METLIFE BANK, NA

\$0.0

NA 0

\$0.00

2.07% 0

\$215,862.07

| | OLD FORT BANKING COMPANY | 1 | \$190,000.00 | 1.82% 0 | \$0.00 | NA 0 | \$0. |
|-----------|----------------------------------------------------|----|-----------------|---------|--------|------|-------|
| | RED CANOE CREDIT UNION | 1 | \$314,750.59 | 3.01% 0 | \$0.00 | NA 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$165,300.00 | 1.58% 0 | \$0.00 | NA 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$178,898.33 | 1.71% 0 | \$0.00 | NA 0 | \$0. |
| | THE PARK BANK | 1 | \$217,393.85 | 2.08% 0 | \$0.00 | NA 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$256,500.00 | 2.46% 0 | \$0.00 | NA 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 1.82% 0 | \$0.00 | NA 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$188,795.27 | 1.81% 0 | \$0.00 | NA 0 | \$0. |
| | WALLIS STATE BANK | 1 | \$249,375.00 | 2.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$2,695,313.00 | 25.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 46 | \$10,446,974.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XKS8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$192,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,541,428.85 | 1.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE BANK | 3 | \$677,200.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIANCE BANK | 1 | \$215,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$382,400.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$653,561.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANCHORBANK FSB | 2 | \$819,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 12 | \$2,967,478.58 | 1.98% 0 | \$0.00 | NA 0 | \$0. |
| | AUBURNBANK | 1 | \$274,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | AURORA BANK FSB | 4 | \$1,135,500.00 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$612,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| | AVIDIA BANK | 1 | \$238,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$248,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |

| BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | |
|----------------------------------------------------------|----|----------------|-------|----------|-----|-------|
| BANK OF HAWAII | 1 | \$337,000.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| BANK OF NEW ORLEANS | 1 | \$200,000.00 | | | | |
| BANK OF STANLY | 1 | \$409,000.00 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| BANK OF THE WEST | 10 | \$2,982,696.46 | 1.99% | | i i | |
| BANK OF WHITTIER, NA | 1 | \$179,000.00 | 0.12% | \$0.00 | | |
| BANKNEWPORT | 9 | \$2,080,500.00 | 1.39% | 0 \$0.00 | NA | \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$280,500.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 1 | \$224,485.19 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| CAMBRIDGE STATE BANK | 1 | \$321,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$804,900.00 | 0.54% | \$0.00 | NA | \$0.0 |
| CENTENNIAL LENDING, LLC | 7 | \$1,503,600.00 | 1% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$209,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$375,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$337,886.20 | 0.23% | \$0.00 | NA | \$0.0 |
| CENTRUE BANK | 2 | \$376,700.00 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$215,200.00 | 0.14% | \$0.00 | NA(| \$0.0 |
| CHARLES RIVER BANK | 2 | \$529,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$253,637.70 | 0.17% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST BANK | 1 | \$197,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$580,000.00 | 0.39% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$186,440.00 | 0.12% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$221,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$219,741.71 | 0.15% | \$0.00 | NA | \$0.0 |

| COMMUNITY BANK - MISSOULA | 1 | \$400,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
|---------------------------------------------------------------------------|----|----------------|---------|--------|----|---|-------|
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$235,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$236,833.38 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$191,423.28 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 1 | \$256,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| CUCORP INC. | 1 | \$197,500.79 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$424,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$659,062.80 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$225,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$562,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$452,842.51 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$197,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$188,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 4 | \$1,008,200.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 15 | \$3,941,451.83 | 2.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$569,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$470,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$254,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$354,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$181,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATION OF LAKEWOOD | | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| FIRST FINANCIAL CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$1,227,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$629,473.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$516,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,292,060.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 22 | \$5,965,028.99 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 2 | \$880,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$333,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOSTER BANK | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 6 | \$2,956,501.06 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 12 | \$3,116,193.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BANK, F.S.B. | 4 | \$1,528,674.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 2 | \$582,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEO-CORP, INC. | 3 | \$612,360.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGETOWN SAVINGS BANK | 2 | \$536,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTEED RATE, INC. | 3 | \$787,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$450,003.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$279,623.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS OF AMERICA | 5 | \$1,517,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEWISE, INC. | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES | 1 | \$189,760.95 | 0.13% | 0 | \$0.00 | | | \$0.0 |

| FEDERAL CREDIT UNION | | | | | | | | |
|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| INVESTORS SAVINGS BANK | 4 | \$1,893,628.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 11 | \$2,368,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,341,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$400,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 2 | \$597,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$289,635.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$296,651.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$303,233.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$288,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| MI FINANC CORPORAT | | | | | | |
|------------------------------------|------------|----------------|---------|--------|-------|--------|
| MID-ISLAN MORTGAG | ND 3 | \$738,500.00 | 0.49% 0 | \$0.00 |) NA(| 0 \$0. |
| MIDWEST COMMUNIT | TY BANK 1 | \$343,900.00 | 0.23% 0 | \$0.00 | NA (| 0 \$0. |
| MIDWESTO | ONE BANK 1 | \$200,000.00 | 0.13% 0 | \$0.00 | NA (| 0 \$0 |
| MISSION FI CREDIT UN | 1 /1 | \$1,852,730.75 | | | | |
| MISSOURI (UNION | 1 | \$217,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| MONTICEL BANKING (| COMPANY 1 | \$260,000.00 | 0.17% 0 | \$0.00 | NA (| 0 \$0 |
| MORTGAG SOLUTIONS LLC | S OF CO, | \$303,200.00 | 0.2% 0 | \$0.00 |) NA(| 0 \$0. |
| MOUNTAIN AMERICA (UNION | | \$189,200.00 | 0.13% 0 | \$0.00 |) NA(| 0 \$0 |
| NATIONAL MIDDLEBU | | \$292,000.00 | 0.19% 0 | \$0.00 | NA (| 0 \$0 |
| NEIGHBOR MORTGAG SOLUTION | E 1 | \$326,250.00 | 0.22% 0 | \$0.00 |) NA(| 0 \$0 |
| OLD SECON NATIONAL | L BANK 4 | \$966,800.00 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| ONE WASH FINANCIAL | L I | \$194,750.00 | | | | |
| PARK BAN | | \$292,000.00 | 0.19% 0 | \$0.00 | NA (| 0 \$0 |
| PARTNERS CREDIT UN | NION 1 | \$454,427.54 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| PENNSYLV STATE EMI CREDIT UN | PLOYEES 2 | \$504,000.00 | | | | |
| PEOPLES B | | \$363,400.00 | 0.24% 0 | \$0.00 | NA (| 0 \$0 |
| PEOPLES B NATIONAL ASSOCIATI | . 1 | \$243,000.00 | | | | |
| PINNACLE MORTGAG CORPORAT | E 1 | \$388,200.00 | 0.26% 0 | \$0.00 | NA (| 0 \$0 |
| POLICE AN FEDERAL O UNION | | \$910,062.00 | 0.61% 0 | \$0.00 | NA (| 0 \$0 |
| PRAIRIE ST BANK & TR | 71 | \$489,070.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| PRIMELENI PLAINS CA | DING, A 2 | \$476,200.00 | 0.32% 0 | \$0.00 | NA (| 0 \$0 |

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| COMPANY | | | | | | 1 |
|------------------------------------------------------------|----|----------------|--------|--------------|----|-------|
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.25% | \$0.00 | NA | \$0. |
| RANLIFE, INC. | 1 | \$193,500.00 | 0.13% | \$0.00 | NA | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$231,000.00 | 0.15% | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$302,019.54 | 0.2% | \$0.00 | NA | \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$305,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 7 | \$1,946,000.00 | 1.3% | \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 17 | \$5,064,550.00 | 3.38% | \$0.00 | NA | \$0.0 |
| ROCKLAND TRUST COMPANY | 2 | \$490,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 16 | \$6,433,511.91 | 4.29% | \$0.00 | NA | \$0.0 |
| SAHARA MORTGAGE | 2 | \$449,800.00 | 0.3% 1 | \$224,348.47 | NA | \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$330,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,255,100.00 | 1.5% | \$0.00 | NA | \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$708,000.00 | 0.47% | \$0.00 | NA | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$300,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$343,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.13% | \$0.00 | NA | \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$434,137.45 | 0.29% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 1 | \$219,300.00 | 0.15% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$621,700.00 | 0.41% | \$0.00 | NA | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$462,500.00 | 0.31% | \$0.00 | NA | \$0.0 |

| STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
|-----------------------------------------------|----|----------------|-------|----------|------|-------|
| STATE BANK OF THE LAKES | 1 | \$280,000.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$408,000.00 | 0.27% | 0 \$0.00 | NA (| \$0. |
| STURDY SAVINGS BANK | 1 | \$197,400.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$181,600.00 | 0.12% | \$0.00 | NA | \$0. |
| THE GUILFORD SAVINGS BANK | 6 | \$1,527,341.50 | 1.02% | 0 \$0.00 | NA | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$190,650.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| THE PARK BANK | 1 | \$288,000.00 | 0.19% | 0 \$0.00 | NA (| \$0. |
| TINKER FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.32% | | NA | \$0. |
| UMPQUA BANK | 4 | \$837,197.32 | 0.56% | 0 \$0.00 | NA (| \$0. |
| UNION BANK, NATIONAL ASSOCIATION | 9 | \$2,987,338.77 | 1.99% | | | |
| UNITED BANK & TRUST | 1 | \$336,800.00 | 0.22% | 0 \$0.00 | NA (| \$0. |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$709,500.00 | 0.47% | 0 \$0.00 | NA | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$282,000.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 25 | \$6,817,191.48 | 4.54% | \$0.00 | NA | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$227,500.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$295,920.00 | 0.2% | \$0.00 | NA (| \$0. |
| WESCOM CENTRAL CREDIT UNION | 1 | \$593,000.00 | 0.4% | 0 \$0.00 | NA | \$0. |
| WESTBURY BANK | 2 | \$401,200.00 | 0.27% | 0 \$0.00 | NA (| \$0. |
| WESTCONSIN CREDIT UNION | 1 | \$214,000.00 | 0.14% | | NA | |
| WESTFIELD BANK, F.S.B. | 1 | \$192,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$185,300.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| | 1 | \$500,000.00 | 0.33% | 0 \$0.00 | NA | \$0.0 |

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| | WINTER HILL BANK, FSB | | | | | | |
|-----------|----------------------------------------------------|-----|------------------|--------|----------------|------|-------|
| | YOLO FEDERAL CREDIT UNION | 3 | \$1,037,800.00 | 0.69% | 0 \$0.00 | NA 0 | \$0. |
| | Unavailable | 88 | \$25,663,212.89 | 17.11% | \$0.00 | NA 0 | \$0. |
| Total | | 531 | \$150,038,758.17 | 100% | 1 \$224,348.47 | 0 | \$0. |
| 31416XKT6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$296,800.00 | 0.33% | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$432,500.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,100,221.31 | 1.21% | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$324,200.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$150,618.80 | 0.17% | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$164,797.11 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,260.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,280,500.00 | 1.41% | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$399,900.00 | 0.44% | 0 \$0.00 | NA 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 | | | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 13 | \$3,181,877.61 | 3.51% | 0 \$0.00 | NA 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$474,500.00 | 0.52% | \$0.00 | NA 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$333,108.46 | 0.37% | \$0.00 | NA 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$157,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$527,583.84 | 0.58% | \$0.00 | NA 0 | \$0.0 |
| | | 4 | \$1,092,500.00 | 1.21% | \$0.00 | NA 0 | \$0.0 |

| | CENTRAL PACIFIC HOME LOANS | | | | | | |
|---|---------------------------------------------------------------|---|----------------|---------|--------|----|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$183,750.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,644,195.00 | 1.81% 0 | \$0.00 | NA | 0 \$0. |
| | CMG MORTGAGE, INC | 5 | \$1,263,000.00 | 1.39% 0 | \$0.00 | NA | 0 \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$179,284.33 | 0.2% | \$0.00 | NA | 0 \$0. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$161,250.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$221,250.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$322,094.24 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| | CUSO MORTGAGE, INC. | 2 | \$351,250.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| | DANVERSBANK | 1 | \$150,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | DEAN COOPERATIVE BANK | 4 | \$903,711.88 | 1% 0 | \$0.00 | NA | 0 \$0. |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$489,500.00 | 0.54% 0 | \$0.00 | NA | 0 \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$380,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$484,400.00 | 0.53% 0 | \$0.00 | NA | 0 \$0. |
| _ | DURANT BANK AND TRUST COMPANY | 5 | \$1,134,985.51 | 1.25% 0 | \$0.00 | NA | 0 \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$155,578.02 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| | FARMERS BANK & TRUST | 5 | \$1,026,800.00 | 1.13% 0 | \$0.00 | NA | 0 \$0. |
| | FIDELITY BANK MORTGAGE | 7 | \$1,583,448.33 | 1.75% 0 | \$0.00 | NA | 0 \$0. |
| | FINANCIAL | 2 | \$667,677.04 | 0.74% 0 | \$0.00 | NA | 0 \$0. |

| PARTNERS CREDIT UNION | | | | | | |
|-----------------------------------------------------------------------|---|----------------|---------|--------|------|------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$506,298.32 | 0.56% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$409,276.00 | 0.45% 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$217,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 4 | \$770,600.00 | 0.85% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$541,000.00 | 0.6% 0 | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 5 | \$1,059,364.00 | 1.17% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$169,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 5 | \$843,351.73 | 0.93% 0 | \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 7 | \$3,631,750.00 | | | NA | \$0. |
| FREMONT BANK | 5 | \$1,441,819.70 | 1.59% 0 | \$0.00 | NA (| \$0. |
| FULTON BANK | 4 | \$1,109,000.00 | 1.22% 0 | \$0.00 | NA (| \$0. |
| GATEWAY BANK, F.S.B. | 7 | \$2,205,611.18 | 2.43% 0 | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC. | 5 | \$1,581,950.00 | 1.74% 0 | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$227,700.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$471,875.00 | 0.52% 0 | \$0.00 | NA | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$165,300.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 3 | \$707,250.00 | 0.78% 0 | \$0.00 | NA (| \$0. |
| INVESTORS SAVINGS BANK | 1 | \$617,240.11 | 0.68% | \$0.00 | NA | \$0. |
| LAKE AREA BANK | 1 | \$417,000.00 | 0.46% 0 | \$0.00 | NA (| \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,251,050.00 | 1.38% 0 | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 1 | \$191,000.00 | 0.21% 0 | \$0.00 | NA (| \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$745,500.00 | 0.82% 0 | \$0.00 | NA | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$792,000.00 | 0.87% | \$0.00 | NA | \$0. |
| | 3 | \$562,500.00 | 0.62% 0 | \$0.00 | NA (| \$0. |

| MEMBER HOME LOAN, L.L.C. | | | | | | |
|----------------------------------------------|----|----------------|---------|--------|------|-------|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| MI FINANCIAL CORPORATION | 1 | \$163,150.00 | 0.18% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 7 | \$1,460,800.00 | 1.61% (| \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$423,159.71 | 0.47% | \$0.00 | NA (| \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$153,750.00 | 0.17% | \$0.00 | NA | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$340,500.00 | 0.38% | \$0.00 | NA | \$0.0 |
| NEW ALLIANCE BANK | 1 | \$160,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,500.00 | 0.23% | \$0.00 | NA | \$0.0 |
| OAK BANK | 1 | \$297,500.00 | 0.33% (| \$0.00 | NA (| \$0.0 |
| OCEANFIRST BANK | 1 | \$195,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$504,275.00 | 0.56% | \$0.00 | NA | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$430,500.00 | 0.47% | \$0.00 | NA | \$0.0 |
| PARKSIDE LENDING LLC | 1 | \$358,000.00 | 0.39% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 3 | \$896,250.00 | 0.99% (| \$0.00 | NA (| \$0.0 |
| PEOPLES BANK | 2 | \$545,000.00 | 0.6% | \$0.00 | NA (| \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$691,750.00 | 0.76% | \$0.00 | NA | \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$466,800.00 | 0.51% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 3 | \$963,850.00 | 1.06% | \$0.00 | NA (| \$0. |
| RANDOLPH SAVINGS BANK | 3 | \$647,500.00 | 0.71% | \$0.00 | | |
| REDWOOD CREDIT UNION | 4 | \$1,288,100.00 | 1.42% | \$0.00 | NA | \$0. |
| | 12 | \$3,195,400.00 | 3.52% | \$0.00 | NA | \$0. |

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| | RIGHT START MORTGAGE, INC. | | | | | | | |
|-----------|---------------------------------------------------|-----|-----------------|----------|--------|----|---|-------------|
| | RPM MORTGAGE, INC. | 25 | \$6,221,400.00 | 6.86% 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 2 | \$570,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$270,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 3 | \$990,500.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 18 | \$3,594,334.74 | 3.96% 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$219,741.71 | 0.24% 0 | \$0.00 | NA | | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$199,495.74 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$178,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$20,600,515.12 | 22.76% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 352 | \$90,657,499.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XKU3 | AMARILLO NATIONAL BANK | 2 | \$553,224.85 | 7.61% 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 3 | \$697,500.00 | 9.59% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$216,000.00 | 2.97% 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA BANK FSB | 1 | \$204,440.00 | 2.81% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$180,700.00 | 2.48% 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$413,421.59 | 5.68% 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$358,716.09 | 4.93% 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$361,654.77 | 4.97% 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$427,600.00 | 5.88% 0 | \$0.00 | NA | 0 | \$0. |
| | | | • | • • | • | | - | |

| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | |
|-----------|----------------------------------------------------------|-----|-----------------|----------|---------|------|-------|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$391,900.00 | 5.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$307,500.00 | 4.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$240,989.00 | 3.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$284,500.00 | 3.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$403,450.00 | 5.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | WALLIS STATE BANK | 2 | \$448,000.00 | 6.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,783,155.24 | 24.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$7,272,751.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XKV1 | ACCESS NATIONAL BANK | 1 | \$727,951.77 | 0.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$196,300.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,610,300.00 | 2.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,083.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$958,000.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 2 | \$444,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 22 | \$6,541,780.00 | 8.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$261,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | SEATTLE BANK | 1 | \$340,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 3 | \$780,538.00 | 1.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 212 | \$63,762,298.35 | | i i | NA 0 | \$0. |
| Total | | 255 | \$76,283,251.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XKW9 | ADDISON AVENUE FEDERAL CREDIT | 1 | \$268,473.67 | 2.2% 0 | \$0.00 | NA 0 | \$0. |

| UNION | | | 1 | | | | |
|----------------------------------------------------------|---|----------------|---------|--------|----|---|-------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,270.43 | 1.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$127,400.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 1 | \$262,500.00 | 2.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$165,000.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,842.38 | 1.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,126.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$293,181.00 | 2.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 1 | \$127,856.57 | 1.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$179,348.80 | 1.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,000.00 | 1.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$209,774.00 | 1.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$127,000.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MUTUAL CORPORATION | 2 | \$282,478.68 | 2.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$273,750.00 | 2.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 6 | \$1,078,459.32 | 8.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$126,000.00 | 1.03% 0 | \$0.00 | | | \$0.0 |
| GATEWAY BANK, F.S.B. | 1 | \$380,000.00 | 3.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$396,700.00 | 3.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| LEGACY BANKS | 1 | \$128,000.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$125,650.00 | 1.03% 0 | | | | \$0.0 |
| OCEANFIRST BANK | 1 | \$137,000.00 | 1.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 2 | \$391,500.00 | 3.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$446,372.56 | 3.65% 0 | \$0.00 | NA | 0 | \$0.0 |

| | PHH MORTGAGE CORPORATION | | | | | | |
|------------|-----------------------------------------|----|-----------------|---------|--------|------|----------------|
| | RBS CITIZENS, NA | 1 | \$244,499.20 | 2% (| \$0.00 | NA 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$353,891.61 | | | NA 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 2 | \$417,500.00 | 3.42% | \$0.00 | NA 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$126,000.00 | 1.03% | \$0.00 | NA 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 2 | \$602,000.00 | 4.93% | \$0.00 | NA 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 1.72% | \$0.00 | NA 0 | \$0.0 |
| | TIERONE BANK | 1 | \$138,431.00 | 1.13% | \$0.00 | NA 0 | \$0.0 |
| | UNITED MORTGAGE CORPORATION | 5 | \$977,700.00 | 8.01% | \$0.00 | NA 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$262,342.00 | 2.15% | \$0.00 | NA 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.09% | \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$692,000.00 | 5.67% | \$0.00 | NA 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$392,000.00 | 3.21% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$1,451,075.00 | 1 | | NA 0 | \$0.0 |
| Total | | 61 | \$12,213,122.22 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XKX7 | ARVEST MORTGAGE COMPANY | 1 | \$298,400.00 | 3.8% | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 3 | \$811,000.00 | 10.32% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 23 | \$6,749,350.00 | | | NA 0 | \$0.0 |
| Total | | 27 | \$7,858,750.00 | 100% | \$0.00 | 0 | \$0.0 |
| 21416VVVV5 | DLICEY DANIZ | 1 | \$94,697.35 | 8.48% (| \$0.00 | NA 0 | \$0.4 |
| 31416XKY5 | BUSEY BANK CITIZENS | 1 | \$94,097.33 | | | | \$0.0 \$0.0 |
| | COMMUNITY BANK | 1 | | | | | |
| | CREDIT UNION WEST | 1 | \$63,934.19 | 5.72% | \$0.00 | NA 0 | \$0.0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$97,606.82 | 8.74% | \$0.00 | NA 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$96,372.93 | 8.63% | \$0.00 | NA 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 2 | \$195,030.22 | | · | NA 0 | \$0.0 |
| | TELESIS | 1 | \$34,947.08 | 3.13% | \$0.00 | NA 0 | \$0.0 |

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| | COMMUNITY CREDIT UNION | | | | | | | |
|-----------|----------------------------------------------------|----|----------------|----------|--------|----|---|-------------|
| | UNITED SECURITY FINANCIAL, INC | 1 | \$92,527.88 | 8.28% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$161,451.88 | | \$0.00 | NA | | \$0. |
| | Unavailable | 2 | \$189,337.77 | 16.95% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,117,114.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XKZ2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$143,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$435,550.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$379,583.64 | 0.76% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$470,650.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$40,550.00 | | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$129,500.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,119,279.85 | | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$55,700.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$252,632.25 | 0.51% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$109,023.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$70,100.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,600.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$986,700.00 | 1.97% 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$142,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$137,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$294,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$173,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |

| BANK NATIO | | | | | | | | | |
|-------------------------|-------------------------|---|--------------|-------|---|--------|----|---|-------|
| | OF AMERICAN | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK LANCA | | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK SPRING | OF GFIELD | 5 | \$387,766.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | OF STANLY | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK WASH | OF INGTON | 1 | \$89,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FUND STAFF AL CREDIT | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTE UNION | ER CREDIT | 5 | \$694,450.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACK BANK | KHAWK STATE | 4 | \$319,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLOON BANK | MFIELD STATE | 1 | \$26,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ER FINANCIAL DRATION | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MAWR TRUST ANY THE | 3 | \$572,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUSEY | BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPIT. UNION | AL CREDIT | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARRO | OLLTON BANK | 2 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTR | RAL BANK | 1 | \$318,222.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTR ILLING | RAL BANK DIS | 3 | \$402,815.00 | | | \$0.00 | NA | | \$0.0 |
| CENTR MORTO COMPA | GAGE | 6 | \$749,102.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RAL ONE AL CREDIT | 2 | \$369,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTR BANK | RAL SAVINGS | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTR BANK | RAL STATE | 1 | \$66,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY T UNION | 2 | \$190,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CHETCO FEDERAL CREDIT UNION | | | | | | | | |
|--------------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| CIS FINANCIAL SERVICES, INC. | 1 | \$46,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$363,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$288,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$177,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A. | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$235,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 2 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 2 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 2 | \$209,250.00 | | | | | | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEXTER CREDIT UNION | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$494,115.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 3 | \$605,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| 5 | \$948,466.00 | 1.9% | \$0.00 | NA | \$0.0 |
|----|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$240,000.00 | 0.48% | \$0.00 | NA (| \$0.0 |
| 1 | \$107,500.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| 2 | \$111,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| 1 | \$75,100.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| 1 | \$116,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 1 | \$393,000.00 | 0.79% | \$0.00 | NA | \$0.0 |
| 1 | \$394,000.00 | 0.79% | \$0.00 | NA (| \$0.0 |
| 1 | \$121,800.00 | 0.24% | \$0.00 | NA(| \$0.0 |
| 1 | \$250,000.00 | 0.5% | \$0.00 | NA | \$0.0 |
| 5 | \$1,248,500.00 | 2.5% | \$0.00 | NA | \$0.0 |
| 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| 1 | \$115,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 2 | \$151,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| 1 | \$105,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| 1 | \$204,775.00 | 0.41% | \$0.00 | NA (| \$0.0 |
| 10 | \$1,226,650.00 | 2.45% | \$0.00 | NA | \$0.0 |
| 2 | \$230,000.00 | 0.46% | \$0.00 | NA | \$0.0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$240,000.00 1 \$107,500.00 2 \$111,000.00 1 \$75,100.00 1 \$393,000.00 1 \$394,000.00 1 \$121,800.00 1 \$250,000.00 1 \$100,000.00 1 \$115,000.00 1 \$105,000.00 1 \$204,775.00 10 \$1,226,650.00 | 1 \$240,000.00 0.48% 1 \$107,500.00 0.22% 2 \$111,000.00 0.22% 1 \$75,100.00 0.15% 1 \$116,000.00 0.23% 1 \$393,000.00 0.79% 1 \$394,000.00 0.79% 1 \$121,800.00 0.24% 1 \$250,000.00 0.5% 5 \$1,248,500.00 2.5% 1 \$100,000.00 0.23% 2 \$151,000.00 0.3% 1 \$105,000.00 0.21% 1 \$204,775.00 0.41% 10 \$1,226,650.00 2.45% | 1 \$240,000.00 0.48% 0 \$0.00 1 \$107,500.00 0.22% 0 \$0.00 2 \$111,000.00 0.22% 0 \$0.00 1 \$75,100.00 0.15% 0 \$0.00 1 \$136,000.00 0.23% 0 \$0.00 1 \$393,000.00 0.79% 0 \$0.00 1 \$394,000.00 0.79% 0 \$0.00 1 \$121,800.00 0.24% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 5 \$1,248,500.00 2.5% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 2 \$151,000.00 0.3% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$204,775.00 0.41% 0 \$0.00 10 \$1,226,650.00 2.45% 0 \$0.00 | 1 \$240,000.00 0.48% 0 \$0.00 NA (1 \$107,500.00 0.22% 0 \$0.00 NA (2 \$111,000.00 0.22% 0 \$0.00 NA (1 \$75,100.00 0.15% 0 \$0.00 NA (1 \$116,000.00 0.23% 0 \$0.00 NA (1 \$393,000.00 0.79% 0 \$0.00 NA (1 \$394,000.00 0.79% 0 \$0.00 NA (1 \$121,800.00 0.24% 0 \$0.00 NA (1 \$250,000.00 0.5% 0 \$0.00 NA (1 \$100,000.00 0.25% 0 \$0.00 NA (1 \$115,000.00 0.23% 0 \$0.00 NA (1 \$105,000.00 0.23% 0 \$0.00 NA (1 \$105,000.00 0.23% 0 \$0.00 NA (1 \$105,000.00 0.21% 0 \$0.00 NA (1 |

| FIRST PLACE BANK | 1 | \$80,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
|-----------------------------------------|----|----------------|-------|--------|----|---|-------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$56,221.87 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$602,553.84 | 1.21% | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$68,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| FOX RIVER STATE BANK | 1 | \$72,600.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$79,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$154,500.00 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 10 | \$905,809.86 | 1.81% | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$358,000.00 | 0.72% | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$389,050.00 | 0.78% | \$0.00 | NA | 0 | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$78,650.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$229,687.44 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| HONOR BANK | 1 | \$73,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$121,280.76 | 0.24% | \$0.00 | | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 8 | \$1,022,875.00 | 2.05% | \$0.00 | | | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$25,600.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$452,450.00 | 0.91% | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$774,000.00 | 1.55% | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$192,000.00 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 1 | \$195,000.00 | 0.39% | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 3 | \$371,000.00 | | | | | \$0.0 |
| | | | | | | | |

| LAKE MORTGAGE COMPANY INC. | 1 | \$157,500.00 | 0.32% | \$0.00 | NA | \$0.0 |
|--------------------------------------------|---|--------------|-------|----------|----|-------|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$46,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 \$0.00 | NA | \$0.0 |
| LEGACY BANKS | 1 | \$185,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$604,400.00 | 1.21% | \$0.00 | NA | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$46,900.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MACON BANK, INC. | 1 | \$44,500.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| MAINSTREET CREDIT UNION | 1 | \$58,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| MARINE BANK | 6 | \$441,793.77 | 0.88% | 0 \$0.00 | NA | \$0.0 |
| MAX CREDIT UNION | 1 | \$108,250.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$122,600.00 | 0.25% | \$0.00 | NA | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$67,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,243.66 | 0.18% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$292,000.00 | 0.58% | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$250,500.00 | 0.5% | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 1 | \$59,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$412,000.00 | 0.82% | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 2 | \$215,000.00 | 0.43% | 0 \$0.00 | NA | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.22% | \$0.00 | NA | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$409,000.00 | 0.82% | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$458,540.00 | 0.92% | \$0.00 | NA | \$0.0 |

| 1 | \$61,500.00 | 0.12% | 0 \$0.00 | NA | 90. |
|---|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$265,000.00 | 0.53% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$335,000.00 | 0.67% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$65,395.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| 7 | \$769,300.00 | 1.54% | \$0.00 | NA | 0 \$0. |
| 1 | \$102,259.00 | 0.2% | 0 \$0.00 | NA | \$0. |
| 4 | \$672,000.00 | 1.34% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$260,000.00 | 0.52% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$192,500.00 | 0.39% | 0 \$0.00 | NA | 90. |
| 1 | \$98,305.26 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| 3 | \$401,500.00 | 0.8% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$200,000.00 | 0.4% | \$0.00 | NA | \$0.0 |
| 4 | \$211,750.00 | 0.42% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$500,820.00 | 1% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$181,250.00 | 0.36% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$40,000.00 | 0.08% | \$0.00 | NA | 90. |
| 1 | \$277,000.00 | 0.55% | \$0.00 | NA | \$0.0 |
| 1 | \$32,500.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| 4 | \$447,188.65 | 0.89% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$72,800.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$396,450.00 | 0.79% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$60,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$320,000.00 | 0.64% | 0 \$0.00 | NA | 0 \$0. |
| | 1 7 1 4 1 3 1 1 1 1 1 3 1 | 1 \$265,000.00 2 \$335,000.00 1 \$65,395.00 7 \$769,300.00 1 \$102,259.00 4 \$672,000.00 1 \$260,000.00 3 \$192,500.00 1 \$98,305.26 3 \$401,500.00 1 \$200,000.00 4 \$211,750.00 3 \$500,820.00 1 \$181,250.00 1 \$40,000.00 1 \$277,000.00 1 \$32,500.00 1 \$32,500.00 4 \$447,188.65 1 \$72,800.00 1 \$60,000.00 | 1 \$265,000.00 0.53% 2 \$335,000.00 0.67% 1 \$65,395.00 0.13% 7 \$769,300.00 1.54% 1 \$102,259.00 0.2% 4 \$672,000.00 1.34% 1 \$260,000.00 0.52% 3 \$192,500.00 0.39% 1 \$98,305.26 0.2% 3 \$401,500.00 0.8% 1 \$200,000.00 0.4% 4 \$211,750.00 0.42% 3 \$500,820.00 1% 1 \$181,250.00 0.36% 1 \$277,000.00 0.55% 1 \$32,500.00 0.07% 4 \$447,188.65 0.89% 1 \$72,800.00 0.15% 3 \$396,450.00 0.79% 1 \$60,000.00 0.12% | 1 \$265,000.00 0.53% 0 \$0.00 2 \$335,000.00 0.67% 0 \$0.00 1 \$65,395.00 0.13% 0 \$0.00 7 \$769,300.00 1.54% 0 \$0.00 1 \$102,259.00 0.2% 0 \$0.00 4 \$672,000.00 1.34% 0 \$0.00 3 \$192,500.00 0.52% 0 \$0.00 3 \$492,500.00 0.39% 0 \$0.00 3 \$401,500.00 0.8% 0 \$0.00 4 \$211,750.00 0.42% 0 \$0.00 3 \$500,820.00 1% 0 \$0.00 4 \$211,750.00 0.42% 0 \$0.00 1 \$181,250.00 0.36% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 1 \$277,000.00 0.55% 0 \$0.00 1 \$32,500.00 0.07% 0 \$0.00 4 \$447,188.65 0.89% 0 \$0.00 3 \$396,450.00 0.79% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 | 1 \$265,000.00 0.53% 0 \$0.00 NA 2 \$335,000.00 0.67% 0 \$0.00 NA 1 \$65,395.00 0.13% 0 \$0.00 NA 7 \$769,300.00 1.54% 0 \$0.00 NA 1 \$102,259.00 0.2% 0 \$0.00 NA 4 \$672,000.00 1.34% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 3 \$192,500.00 0.39% 0 \$0.00 NA 1 \$98,305.26 0.2% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$211,750.00 0.42% 0 \$0.00 NA 1 \$181,250.00 0.36% 0 \$0.00 NA 1 \$181,250.00 0.36% 0 \$0.00 NA 1 \$277,000.00 0.55% 0 \$0.00 NA 1 \$32,500.00 0.07% 0 \$0.00 NA |

| 1 | \$277,625.00 | 0.56% (| \$0.00 | NA 0 | \$0. |
|---|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$84,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| 1 | \$245,000.00 | 0.49% (| \$0.00 | NA 0 | \$0. |
| 1 | \$130,000.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| 1 | \$238,000.00 | | | | |
| 1 | \$230,000.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| 1 | \$69,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| 1 | \$150,000.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| 1 | \$75,000.00 | 0.15% (| \$0.00 | NA 0 | \$0.0 |
| 2 | \$200,935.15 | 0.4% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$228,000.00 | 0.46% (| \$0.00 | NA 0 | \$0.0 |
| 2 | \$162,000.00 | | | | |
| 1 | \$135,382.18 | 0.27% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$354,000.00 | 0.71% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$114,200.00 | 0.23% (| \$0.00 | NA 0 | \$0.0 |
| 3 | \$264,221.06 | | | | |
| 1 | \$81,500.00 | 0.16% (| \$0.00 | NA 0 | \$0.0 |
| 1 | \$248,268.40 | | | | |
| 1 | \$103,315.68 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$76,500.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| 6 | \$604,016.62 | 1.21% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$118,000.00 | 0.24% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$112,100.00 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 6 1 1 | 1 \$84,000.00 1 \$130,000.00 1 \$130,000.00 1 \$238,000.00 1 \$230,000.00 1 \$69,000.00 1 \$150,000.00 2 \$200,935.15 1 \$228,000.00 2 \$162,000.00 1 \$135,382.18 1 \$354,000.00 2 \$114,200.00 3 \$264,221.06 1 \$81,500.00 1 \$103,315.68 2 \$76,500.00 6 \$604,016.62 1 \$118,000.00 | 1 \$84,000.00 0.17% (1 \$245,000.00 0.49% (1 \$130,000.00 0.26% (1 \$238,000.00 0.48% (1 \$230,000.00 0.46% (1 \$69,000.00 0.14% (1 \$150,000.00 0.3% (2 \$200,935.15 0.4% (2 \$162,000.00 0.32% (1 \$135,382.18 0.27% (1 \$354,000.00 0.71% (2 \$114,200.00 0.23% (3 \$264,221.06 0.53% (1 \$103,315.68 0.21% (2 \$76,500.00 0.15% (4 \$118,000.00 0.24% (| 1 \$84,000.00 0.17% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$238,000.00 0.48% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 1 \$69,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 2 \$200,935.15 0.4% 0 \$0.00 2 \$162,000.00 0.46% 0 \$0.00 1 \$135,382.18 0.27% 0 \$0.00 1 \$354,000.00 0.71% 0 \$0.00 2 \$114,200.00 0.23% 0 \$0.00 3 \$264,221.06 0.53% 0 \$0.00 1 \$81,500.00 0.16% 0 \$0.00 1 \$103,315.68 0.21% 0 \$0.00 2 \$76,500.00 0.15% 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 | 1 \$84,000.00 0.17% 0 \$0.00 NA 0 1 \$245,000.00 0.49% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$238,000.00 0.46% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0 1 \$69,000.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 2 \$200,935.15 0.4% 0 \$0.00 NA 0 2 \$228,000.00 0.46% 0 \$0.00 NA 0 2 \$162,000.00 0.32% 0 \$0.00 NA 0 1 \$135,382.18 0.27% 0 \$0.00 NA 0 2 \$114,200.00 0.23% 0 \$0.00 NA 0 3 \$264,221.06 0.53% 0 \$0.00 NA 0 1 \$81,500.00 0.16% 0 \$0.00 NA 0 1 \$103,315.68 0.21% 0 \$0.00 NA 0 2 \$76,500.00 0.15% 0 \$0.00 NA 0 |

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| | WAYNE BANK AND TRUST COMPANY | | | | | | |
|-----------|------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | WELLS FEDERAL BANK | 1 | \$65,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$369,950.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$317,500.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,286,365.00 | 2.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% 0 | | | |
| | Unavailable | 37 | \$4,579,561.31 | 9.12% 0 | | NA 0 | \$0.0 |
| Total | | 405 | \$49,992,745.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XL24 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$178,627.22 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$262,918.58 | 1.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITY NATIONAL BANK | 2 | \$1,064,282.66 | 4.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$530,454.17 | 2.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | REGIONS BANK | 94 | \$22,106,312.78 | 84.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$232,627.04 | 0.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$957,618.75 | 3.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$403,718.85 | 1.55% 0 | | | |
| | Unavailable | 1 | \$374,159.06 | 1.43% 0 | • | NA 0 | |
| Total | | 105 | \$26,110,719.11 | 100% 0 | \$0.00 | U | \$0.0 |
| 31416XL32 | GMAC MORTGAGE, LLC | 3 | \$558,810.74 | 41.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | REGIONS BANK | 1 | \$181,260.27 | 13.38% 0 | \$0.00 | NA 0 | \$0. |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$183,252.35 | 13.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$431,099.16 | 31.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,354,422.52 | 100% 0 | \$0.00 | 0 | \$0. |

| | A C A C I A FEDERAL | | | | | | \vdash | |
|-----------|-------------------------------------------|----|-----------------|---------|--------|----|----------|-------|
| 31416XL57 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,729,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$680,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA BANK FSB | 1 | \$420,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$1,529,000.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE WEST | 10 | \$5,942,695.69 | 2.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$1,283,850.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$578,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$704,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 2 | \$1,026,145.24 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CUSO MORTGAGE, INC. | 2 | \$952,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS BANK & TRUST | 9 | \$5,047,850.00 | 2.14% 0 | \$0.00 | NA | | \$0.0 |
| | FIRST PLACE BANK | 13 | \$7,777,593.80 | 3.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 20 | \$13,199,725.02 | 5.6% 0 | \$0.00 | NA | | \$0.0 |
| | FULTON BANK | 2 | \$958,000.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY BANK, F.S.B. | 7 | \$4,471,211.47 | 1.9% 0 | \$0.00 | NA | Щ. | \$0.0 |
| | HEARTLAND BANK | 1 | \$575,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME LOAN CENTER, INC. | 1 | \$657,612.99 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | INVESTORS SAVINGS BANK | 16 | \$9,870,900.00 | 4.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$10,699,350.00 | 4.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$581,800.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER BANK, N.A. | 3 | \$1,569,075.81 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,193,800.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$992,500.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 4 | \$2,464,530.37 | 1.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 8 | \$4,216,500.00 | 1.79% 0 | \$0.00 | NA | 0 | \$0.0 |

| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$728,789.02 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|----------------------------------------------------------|-----|------------------|----------|--------|------|-------|
| | REDWOOD CREDIT UNION | 2 | \$981,395.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC. | 4 | \$2,340,500.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 81 | \$50,422,475.00 | 21.4% | \$0.00 | NA 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 5 | \$2,822,341.57 | 1.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,727,700.00 | 0.73% | \$0.00 | NA 0 | \$0.0 |
| | STEARNS LENDING, INC. | 1 | \$662,500.00 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$559,245.67 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$510,903.64 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$640,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 161 | \$95,109,267.07 | 40.35% | \$0.00 | NA 0 | \$0.0 |
| Total | | 393 | \$235,625,257.36 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XL65 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$6,034,545.82 | 15.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 1 | \$590,738.60 | 1.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 7 | \$3,708,182.68 | 9.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 45 | \$27,395,795.55 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 64 | \$37,729,262.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XL73 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$981,000.00 | 1.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$677,000.00 | 1.37% | \$0.00 | NA 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$729,750.00 | 1.48% | \$0.00 | NA 0 | \$0.0 |
| | FARMERS BANK & TRUST | 1 | \$520,550.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$570,297.91 | 1.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 1 | \$597,000.00 | 1.21% 0 | \$0.00 | NA 0 | \$0.0 |

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| FIRST MORTGAGE CORPORATION | | | | | | |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| | 3 | \$1,737,330,48 | 3.53% 0 | \$0.00 | NA (| \$0. |
| | 3 | | | | | 1 |
| GATEWAY BANK, F.S.B. | 1 | \$689,151.59 | | | | |
| INVESTORS SAVINGS BANK | 2 | \$1,267,400.00 | 2.57% 0 | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$2,096,500.00 | 4.26% 0 | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 1 | \$523,750.00 | 1.06% 0 | \$0.00 | NA (| \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$516,000.00 | 1.05% 0 | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$660,000.00 | 1.34% 0 | \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 1 | \$460,742.32 | 0.94% 0 | \$0.00 | NA (| \$0. |
| · · · · · · · · · · · · · · · · · · · | 1 | | | | | |
| | 1 | · · · · · · · · · · · · · · · · · · · | | | | 1 |
| PARKSIDE LENDING LLC | 1 | \$843,500.00 | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$652,000.00 | 1.32% 0 | \$0.00 | NA | \$0. |
| | 1 | \$576,000.00 | 1.17% 0 | \$0.00 | NA (| \$0. |
| REDWOOD CREDIT UNION | 1 | \$523,055.54 | | | | |
| RIGHT START MORTGAGE, INC. | 4 | \$2,456,700.00 | 4.99% 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 19 | \$11,265,350.00 | 22.87% 0 | \$0.00 | NA | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$523,750.00 | 1.06% 0 | \$0.00 | NA (| \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$600,000.00 | 1.22% 0 | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$508,000.00 | 1.03% 0 | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$515,834.74 | 1.05% 0 | \$0.00 | NA | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$618,150.00 | 1.25% 0 | \$0.00 | NA | \$0. |
| Unavailable | 25 | \$15,529,122.72 | 31.52% 0 | \$0.00 | NA (| \$0. |
| | 82 | \$49,262,337.68 | 100 % 0 | \$0.00 | | \$0. |
| | | • | | | | |
| | CORPORATION FIRST PLACE BANK FREMONT BANK GATEWAY BANK, F.S.B. INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA NCB, FSB OCEANFIRST BANK PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A. REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC | CORPORATION FIRST PLACE BANK FREMONT BANK GATEWAY BANK, F.S.B. INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A. MEMBERS MORTGAGE COMPANY INC. METLIFE BANK, NA NCB, FSB OCEANFIRST BANK PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A. REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION 1 Unavailable 25 | CORPORATION \$1,737,330.48 FIRST PLACE BANK 3 \$1,737,330.48 FREMONT BANK 3 \$1,534,402.38 GATEWAY BANK, F.S.B. 1 \$689,151.59 INVESTORS SAVINGS BANK 2 \$1,267,400.00 KINECTA FEDERAL CREDIT UNION 3 \$2,096,500.00 LEADER BANK, N.A. 1 \$523,750.00 MEMBERS MORTGAGE COMPANY INC. 1 \$516,000.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$660,000.00 COMPANY, LLC METLIFE BANK, NA 1 \$4460,742.32 NCB, FSB SB SED, SED, SED, SED, SED, SED, SED, SED, | CORPORATION FIRST PLACE BANK 3 \$1,737,330.48 3.53% 0 0 0 0 0 0 0 0 0 | CORPORATION FIRST PLACE BANK 3 \$1,737,330.48 3.53% 0 \$0.00 FIRST PLACE BANK 3 \$1,534,402.38 3.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 | CORPORATION |

Total

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| 31416XL81 | IMORTGAGE.COM | 1 | \$637,500.00 | 5.66% 0 | \$0.00 | NA (| \$0.0 |
|-----------|----------------------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | SHEA MORTGAGE, INC. | 1 | \$460,000.00 | 4.09% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 20 | \$10,156,150.00 | 90.25% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 22 | \$11,253,650.00 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 31416XL99 | CITIMORTGAGE, INC. | 1 | \$605,319.67 | 7.78% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 13 | \$7,174,120.74 | 92.22% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 14 | \$7,779,440.41 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 31416XLA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 69 | \$19,815,410.00 | 73.03% 0 | \$0.00 | NA | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,577,525.00 | 5.81% 0 | \$0.00 | NA | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$940,868.00 | 3.47% 0 | \$0.00 | NA | \$0.0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$318,800.00 | 1.17% 0 | \$0.00 | NA | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,158,300.00 | 4.27% 0 | \$0.00 | NA | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$334,920.35 | 1.23% 0 | \$0.00 | NA (| \$0.0 |
| | SHEA MORTGAGE, INC. | 3 | \$886,240.00 | 3.27% 0 | \$0.00 | NA | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$1,307,400.29 | 4.82% 0 | \$0.00 | NA | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$133,860.00 | 0.49% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 3 | \$660,040.00 | 2.44% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 111 | \$27,133,363.64 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 31416XLB4 | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,089,811.37 | 2.18% 0 | \$0.00 | NA | \$0.0 |
| | ADVANTAGE BANK | 2 | \$329,500.00 | 0.66% 0 | \$0.00 | NA (| \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$476,550.11 | 0.96% 0 | \$0.00 | NA | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$123,680.51 | 0.25% 0 | \$0.00 | NA | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$118,500.00 | 0.24% 0 | \$0.00 | NA (| \$0.0 |
| | ANCHORBANK FSB | 3 | \$313,762.97 | 0.63% 0 | \$0.00 | NA (| \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | \$0.0 |
| | | 27 | \$3,945,756.00 | 7.91% 0 | \$0.00 | NA | \$0.0 |

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| ASSOCIATED BANK, NA | | | | | | |
|--------------------------------------------|---|----------------|---------|--------|------|-----|
| AUBURNBANK | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 5 | \$739,836.00 | 1.48% 0 | \$0.00 | NA 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$340,100.00 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,700.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,204,500.00 | 2.41% 0 | \$0.00 | NA 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$267,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$443,091.32 | 0.89% 0 | \$0.00 | NA 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| CHEMICAL BANK | 2 | \$188,200.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$78,793.54 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY BANK, N.A. | 2 | \$154,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$179,061.47 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$207,900.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| CORTRUST BANK | 1 | \$233,600.00 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| CUCORP INC. | 1 | \$154,002.19 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$300,612.32 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$188,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| DEDHAM INSTITUTION FOR | 2 | \$587,000.00 | 1.18% 0 | \$0.00 | NA 0 | \$0 |

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| SAVINGS | | | | | | |
|-----------------------------------------------------------------|---|--------------|---------|--------|---------------------------------------|-------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$442,919.84 | 0.89% (| \$0.00 | NA | \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$223,000.00 | 0.45% | \$0.00 | NA | \$0. |
| DORT FEDERAL CREDIT UNION | 1 | \$78,431.24 | 0.16% | \$0.00 | NA | \$0. |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$169,458.00 | 0.34% (| \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% (| \$0.00 | NA (| \$0. |
| DUPAGE CREDIT UNION | 1 | \$270,600.00 | 0.54% | \$0.00 | NA | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$240,555.00 | 0.48% | \$0.00 | NA | \$0.6 |
| ENT FEDERAL CREDIT UNION | 2 | \$327,856.47 | 0.66% | \$0.00 | NA | \$0. |
| ENVISION CREDIT UNION | 1 | \$157,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$44,800.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,649.11 | 0.19% (| \$0.00 | NA | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$61,516.52 | 0.12% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 1 | \$264,000.00 | 0.53% | \$0.00 | NA | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$182,000.00 | 0.36% | \$0.00 | NA | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$53,200.00 | 0.11% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$300,533.00 | 0.6% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$239,700.00 | 0.48% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,100.00 | 0.46% (| \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| | | | | | · · · · · · · · · · · · · · · · · · · | |

| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,015,408.09 | 2.04% | \$0.00 | NA | \$0.0 |
|------------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST MINNESOTA BANK | 1 | \$113,200.00 | 0.23% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$75,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,000.00 | 0.4% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$271,000.00 | 0.54% | \$0.00 | NA (| \$0.0 |
| FIRST PLACE BANK | 17 | \$3,399,020.04 | 6.81% | \$0.00 | NA (| \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$165,000.00 | 0.33% | \$0.00 | | |
| FIRSTBANK PUERTO RICO | 1 | \$92,257.84 | 0.18% | \$0.00 | NA | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$89,300.00 | 0.18% | \$0.00 | NA | \$0.0 |
| FULTON BANK | 7 | \$1,496,700.00 | 3% (| \$0.00 | NA (| \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| GREAT MIDWEST BANK SSB | 1 | \$134,600.00 | 0.27% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$46,300.17 | 0.09% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$244,800.00 | 0.49% (| \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$123,750.00 | 0.25% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 1 | \$120,000.00 | 0.24% | \$0.00 | NA (| \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$97,820.00 | 0.2% | \$0.00 | NA | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,600.00 | 0.38% | \$0.00 | NA | \$0.0 |
| HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.41% | \$0.00 | NA | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$221,000.00 | 0.44% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$471,700.00 | 0.95% | \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$66,750.00 | 0.13% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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| HONOR BANK | 1 | \$67,400.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
|-------------------------------------------------------|---|--------------|---------|--------|------|------|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,189.71 | 0.35% 0 | \$0.00 | NA | |
| ILLINI BANK | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| INVESTORS SAVINGS BANK | 3 | \$833,000.00 | 1.67% 0 | \$0.00 | NA 0 | \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$149,214.57 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$226,841.64 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 3 | \$402,552.11 | 0.81% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$115,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$307,000.00 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.84% 0 | \$0.00 | NA 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$52,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$159,000.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| MARINE BANK | 3 | \$265,121.87 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| MAX CREDIT UNION | 1 | \$178,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 2 | \$157,700.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$483,000.00 | 0.97% 0 | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 2 | \$267,082.75 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$45,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| METRO CREDIT UNION | 1 | \$231,500.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL | 1 | \$232,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |

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| CREDIT UNION | | | | | | |
|------------------------------------------------|---|----------------|---------|--------|------|-------|
| MIDLAND STATES BANK | 3 | \$358,790.00 | 0.72% | \$0.00 | NA 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$95,800.00 | 0.19% | \$0.00 | NA 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$840,300.00 | 1.68% | \$0.00 | NA 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$106,217.71 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$144,000.00 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,500.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$271,161.94 | 0.54% (| \$0.00 | NA 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$436,100.00 | 0.87% | \$0.00 | NA 0 | \$0.0 |
| NEW ALLIANCE BANK | 1 | \$405,000.00 | 0.81% | \$0.00 | NA 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$924,072.26 | 1.85% | \$0.00 | NA 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,200.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,639.29 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$157,500.00 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$134,250.00 | 0.27% | \$0.00 | NA 0 | \$0.0 |
| PARK BANK | 1 | \$115,350.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$767,987.69 | | | NA 0 | |
| PATELCO CREDIT UNION | 4 | \$1,085,663.84 | 2.18% | \$0.00 | NA 0 | \$0.0 |
| PBI BANK | 1 | \$64,000.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,229,356.03 | | | NA 0 | |
| PEOPLES BANK | 1 | \$362,000.00 | 0.73% | \$0.00 | NA 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$268,177.18 | 0.54% | \$0.00 | NA 0 | |

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|------------------------------------------------------------|---|--------------|-------|----------|----------|-------|
| PIONEER BANK | 1 | \$81,600.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$59,445.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$258,332.68 | 0.52% | \$0.00 | NA | 0 \$0 |
| S&T BANK | 3 | \$444,227.20 | 0.89% | 0 \$0.00 | NA | 0 \$6 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$364,328.22 | | | | |
| SAVINGS BANK OF MAINE | 1 | \$121,195.77 | 0.24% | \$0.00 | NA | 0 \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$51,050.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS BANK | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 1 | \$57,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,500.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 4 | \$542,800.00 | 1.09% | \$0.00 | NA | 0 \$0 |
| TEXAS BANK | 1 | \$50,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$77,578.40 | | | | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$165,300.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT | 2 | \$180,500.00 | 0.36% | \$0.00 | NA | 0 \$0 |

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|-----------|----------------------------------------------------|-------------------|-----------------|-------------|------------|------|---------|
| <u> </u> | UNION | \longrightarrow | | | <u> </u> ' | | |
| | UMPQUA BANK | 3 | \$435,869.00 | 0.87% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,500.00 | 0.23% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$278,000.00 | 0.56% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.45% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$406,300.00 | | · | | |
| | Unavailable | 40 | \$5,357,295.14 | | 1 1 | 1 1 | |
| Total | | 316 | \$49,894,073.12 | 100% 0 | 0 \$0.00 | 0 | 0 \$0.0 |
| 31416XLC2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | | | | 0 \$0.0 |
| | 1ST SOURCE BANK | 1 | \$122,000.00 | 0.12% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.12% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,929,334.08 | 1.93% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | ADVANTAGE BANK | 2 | \$394,000.00 | 0.39% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,573.69 | 0.2% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$36,400.00 | 0.04% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | ALPINE BANK & TRUST CO. | 5 | \$649,601.71 | 0.65% 0 | \$0.00 | NA 0 | 0 \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% 0 | \$0.00 | NA 0 | 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$216,500.00 | 0.22% 0 | \$0.00 | NA 0 | 0 \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$142,033.11 | 0.14% 0 | \$0.00 | NA 0 | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,903.04 | | | | |
| <u> </u> | AMERICAN BANK | 4 | \$451,110.33 | 0.45% 0 | 0 \$0.00 | NA 0 | 0 \$0. |
| | AMERICAN BANK CENTER | 1 | \$368,500.00 | 0.37% 0 | \$0.00 | NA 0 | 0 \$0. |

| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
|----------------------------------------------------------|----|----------------|---------|--------|----|---------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$437,000.00 | 0.44% (| \$0.00 | NA | 0 \$0.0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$83,695.00 | 0.08% | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 13 | \$2,000,300.00 | 2% (| \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 46 | \$6,832,255.02 | 6.83% | \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$616,093.47 | 0.62% | \$0.00 | NA | 0 \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.11%(| \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 6 | \$852,692.00 | 0.85% | \$0.00 | NA | \$0.0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$191,500.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII | 1 | \$107,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY | 1 | \$72,307.83 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 3 | \$660,549.00 | 0.66% | \$0.00 | NA | 0 \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$715,000.00 | 0.72% | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$341,300.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.14% (| \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$2,402,250.00 | 2.4% | \$0.00 | NA | 0 \$0.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$209,250.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 1 | \$69,400.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$264,500.00 | 0.26% (| \$0.00 | NA | 0 \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$179,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$146,500.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$108,000.00 | 0.11% | \$0.00 | NA | 90.0 |

| CENTENNIAL LENDING, LLC | | | | | | |
|------------------------------------------|---|----------------|---------|--------|------|-------|
| CENTRAL BANK ILLINOIS | 3 | \$193,551.36 | 0.19% (| \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,395,173.68 | 1.4% (| \$0.00 | NA | \$0.0 |
| CENTREBANK | 2 | \$167,750.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| CHARLES RIVER BANK | 1 | \$224,902.27 | 0.22% | \$0.00 | NA | \$0.0 |
| CHELSEA GROTON BANK | 1 | \$204,400.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$70,195.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$358,250.00 | 0.36% | \$0.00 | NA | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$154,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$280,308.25 | 0.28% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$186,339.40 | 0.19% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$704,300.00 | 0.7% | \$0.00 | NA | \$0.0 |
| COMMODORE BANK | 1 | \$87,500.00 | 0.09% (| \$0.00 | NA (| \$0.0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$255,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$109,700.00 | 0.11% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 5 | \$773,899.24 | 0.77% | \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$79,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$316,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 4 | \$887,517.33 | 0.89% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$242,520.00 | 0.24% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$185,000.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| | 1 | \$94,648.45 | 0.09% | \$0.00 | NA | \$0.0 |

| CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | |
|-----------------------------------------------------|---|--------------|-------|----------|------|---------|
| CREDIT UNION ONE | 2 | \$189,500.00 | 0.19% | 0 \$0.00 | NA (| 0 \$0. |
| CUSO MORTGAGE, INC. | 2 | \$246,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$297,500.00 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$349,876.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT UNION | 2 | \$470,700.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.0 |
| DUPONT STATE BANK | 1 | \$203,600.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 5 | \$870,237.75 | 0.87% | 0 \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION | 2 | \$109,800.00 | 0.11% | 0 \$0.00 | NA (| 0 \$0. |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$363,139.19 | | | NA | 0 \$0. |
| FARMERS BANK & TRUST | 2 | \$450,000.00 | 0.45% | 0 \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$650,000.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 3 | \$453,050.00 | 0.45% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$119,183.24 | 0.12% | 0 \$0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$146,642.00 | 0.15% | \$0.00 | NA | 0 \$0 |

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| LAKEWOOD | | | | | | |
|---------------------------------------------------------|----|----------------|---------|--------|------|------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$283,348.69 | 0.28% (| \$0.00 | NA(| \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$43,883.37 | 0.04% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 1 | \$103,950.00 | 0.1% | \$0.00 | NA | \$0. |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$522,629.27 | 0.52% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,472,200.00 | 1.47% (| \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK | 1 | \$54,300.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$2,237,450.00 | 2.24% | \$0.00 | NA | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$69,300.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 11 | \$2,185,764.97 | 2.19% | \$0.00 | NA (| \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$60,000.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,211,520.07 | 1.21% | \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$418,400.00 | 0.42% | \$0.00 | NA | \$0. |
| FULTON BANK | 7 | \$1,290,600.67 | 1.29% | \$0.00 | NA (| \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$146,400.00 | 0.15% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$171,741.06 | 0.17% | \$0.00 | NA | \$0. |
| GUARANTEED RATE, INC. | 1 | \$285,500.00 | 0.29% | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$744,500.00 | 0.74% (| \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$128,000.00 | 0.13% | \$0.00 | NA | \$0. |
| | | | | | | |

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| HANCOCK BANK | 1 | \$89,000.00 | 0.09% (| \$0.00 | NA (| \$0.0 |
|-------------------------------------------------------|---|----------------|---------|--------|------|-------|
| HARBORONE CREDIT | 2 | \$494,500.00 | 0.49% (| \$0.00 | NA (| \$0.0 |
| UNION | | | | · | | |
| HEARTLAND BANK | 1 | \$118,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$172,200.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| HONOR CREDIT UNION | 1 | \$105,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| HOOSAC BANK | 1 | \$55,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$254,678.37 | 0.25% (| \$0.00 | NA (| \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$81,750.00 | 0.08% | \$0.00 | NA | \$0.0 |
| INVESTORS SAVINGS BANK | 4 | \$887,100.00 | 0.89% | \$0.00 | NA | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$348,500.00 | 0.35% (| \$0.00 | NA | \$0.0 |
| JEANNE DARC CREDIT UNION | 1 | \$239,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,489,600.00 | 1.49% (| \$0.00 | NA | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$167,973.04 | 0.17% | \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$156,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| LAKELAND BANK | 1 | \$138,500.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| LANDMARK CREDIT UNION | 5 | \$602,370.00 | 0.6% | \$0.00 | NA | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$90,400.00 | 0.09% | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 1 | \$214,000.00 | 0.21% | \$0.00 | NA (| \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$328,500.00 | | | | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.2% | \$0.00 | NA | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$202,500.00 | 0.2% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| MANUFACTURES BANK AND TRUS CO. | | \$129,700.00 | 0.13% | \$0.00 | NA | \$0.0 |
|------------------------------------------------|--------|--------------|-------|--------|------|-------|
| MARINE BANK | 2 | \$183,500.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| MAX CREDIT UN | ION 1 | \$168,000.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$130,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$808,000.00 | 0.81% | \$0.00 | NA | \$0.0 |
| MERCANTILE BA | NK 4 | \$429,154.01 | 0.43% | \$0.00 | NA (| \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| METABANK | 1 | \$90,500.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| METLIFE BANK, | NA 1 | \$184,017.83 | 0.18% | \$0.00 | NA (| \$0.0 |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| MID-HUDSON VALLEY FEDERA CREDIT UNION | AL 1 | \$216,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE COR | .P. 1 | \$301,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| MIDLAND STATE BANK | ES 1 | \$147,200.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BA | NK 2 | \$167,600.00 | 0.17% | \$0.00 | NA | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$279,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| MILFORD BANK, | THE 2 | \$527,328.36 | 0.53% | \$0.00 | NA (| \$0.0 |
| MISSION FEDERA CREDIT UNION | AL 3 | \$538,100.00 | 0.54% | \$0.00 | NA | \$0.0 |
| MONSON SAVINO BANK | GS 4 | \$661,403.60 | 0.66% | \$0.00 | NA | \$0.0 |
| MORTGAGE CEN LLC | TER, 1 | \$143,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDI UNION | T 1 | \$88,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MOUNTAIN WES' FINANCIAL, INC. | 7 | \$330,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BAN AND TRUST | K 4 | \$521,500.00 | 0.52% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$346,072.03 | 0.35% | \$0.00 | NA | \$0.0 |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|--------------------------------------------|----|-----------------------------------------|-------|---|--------|----|---|-------|
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,324,136.23 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$188,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$566,074.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 3 | \$771,783.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$1,616,490.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$537,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$123,051.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 5 | \$777,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$448,916.64 | | | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 2 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 6 | \$670,483.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,217,270.32 | | | \$0.00 | | | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1.00 | 1 | \$119,686.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 1 | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , . | | | |

| SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | |
|----------------------------------------------------|----|----------------|---------|----------|-----|---|------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 3 | \$382,508.97 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% 0 | \$0.00 | NA(| 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$347,617.29 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$153,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% 0 | 0 \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$354,500.00 | 0.35% 0 | 0 \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 2 | \$175,200.00 | 0.18% 0 | 0 \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$91,600.00 | 0.09% 0 | 0 \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 10 | \$1,605,375.00 | 1.61% 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.18% 0 | 0 \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$266,825.00 | 0.27% 0 | 0 \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT UNION | 2 | \$224,800.00 | 0.22% 0 | 0 \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$104,350.00 | 0.1% 0 | 0 \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 4 | \$486,297.52 | 0.49% 0 | 0 \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE | 1 | \$170,000.00 | | | 1 | | \$0 |

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| | SERVICES, INC. | | | | | | |
|--------------|-----------------------------------------------|-----|-----------------|----------|--------|----|-------|
| | TRAVERSE CITY STATE BANK | 1 | \$87,375.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | ULSTER SAVINGS BANK | 1 | \$137,750.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | UMPQUA BANK | 7 | \$1,415,156.96 | 1.42% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED BANK OF UNION | 1 | \$60,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$195,200.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$195,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| | VALLEY NATIONAL BANK | 3 | \$847,187.19 | 0.85% 0 | \$0.00 | NA | 0 \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$183,785.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$129,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | VYSTAR CREDIT UNION | 1 | \$147,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$278,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$478,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| | WESTBURY BANK | 1 | \$154,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERRA CREDIT UNION | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$161,832.01 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$267,762.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 116 | \$16,772,023.29 | 16.78% 0 | \$0.00 | NA | 0 \$0 |
| <u>Fotal</u> | | 615 | \$99,965,979.62 | 100% 0 | \$0.00 | | 0 \$0 |
| 31416XLD0 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$207,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |

| INC. | | | | | | |
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| LE G AND SB | 1 | \$225,600.00 | 0.11% 0 | \$0.00 | NA | \$0.6 |
| EN PROVING FEDERAL JNION | 5 | \$1,121,300.00 | 0.56% 0 | \$0.00 | NA | \$0.6 |
| N AVENUE L CREDIT | 12 | \$2,848,039.24 | 1.42% 0 | \$0.00 | NA | \$0. |
| AGE BANK | 5 | \$748,991.69 | 0.37% 0 | \$0.00 | NA (| \$0.0 |
| IA ONE JNION | 1 | \$89,000.00 | 0.04% 0 | \$0.00 | NA | \$0.0 |
| USA L CREDIT | 1 | \$113,600.00 | 0.06% 0 | \$0.00 | NA (| \$0.0 |
| NCE CREDIT | 2 | \$262,700.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| E BANK | 2 | \$205,000.00 | 0.1% 0 | \$0.00 | NA (| \$0.0 |
| BANK & O. | 18 | \$2,481,427.27 | 1.24% 0 | \$0.00 | NA (| \$0.0 |
| E FEDERAL JNION | 3 | \$494,244.73 | 0.25% 0 | \$0.00 | NA (| \$0. |
| EDERAL JNION | 3 | \$333,750.00 | 0.17% 0 | \$0.00 | NA (| \$0.0 |
| LO AL BANK | 4 | \$435,267.19 | 0.22% 0 | \$0.00 | NA (| \$0.0 |
| NA BANK | 1 | \$38,000.00 | 0.02% 0 | \$0.00 | NA (| \$0.0 |
| AHOMEKEY, | 1 | \$197,161.71 | 0.1% | \$0.00 | NA | \$0.0 |
| AN BANK | 11 | \$1,537,808.88 | 0.77% 0 | \$0.00 | NA (| \$0. |
| AN BANK & F THE LANDS | 1 | \$262,460.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| AN BANK | 1 | \$49,000.00 | 0.02% | \$0.00 | NA | \$0.0 |
| AN AL BANK, | 1 | \$58,000.00 | 0.03% 0 | \$0.00 | NA | \$0.0 |
| AN AL BANK, . FALLS | 3 | \$304,750.56 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| RST AL ATION | 2 | \$462,000.00 | 0.23% 0 | \$0.00 | NA (| \$0.0 |
| BANK FSB | 25 | \$3,934,200.00 | 1.96% 0 | \$0.00 | NA (| \$0.0 |
| TED BANK, | 102 | \$15,953,895.25 | 7.97% 0 | \$0.00 | NA | \$0.0 |
| | LE G AND GB EN PROVING FEDERAL JNION J AVENUE CREDIT AGE BANK A ONE JNION USA CREDIT NCE CREDIT SE BANK SANK & O. E FEDERAL JNION EDERAL JNION LO AL BANK AHOMEKEY, AN BANK BANK BANK BANK BANK BANK BANK BANK | LE G AND B G AND B EN PROVING FEDERAL JNION J AVENUE CREDIT AGE BANK A ONE JNION USA CREDIT CE BANK BANK BANK BANK BEDERAL JNION BEDERAL JNION BEDERAL JNION CO AL BANK AHOMEKEY, AN BANK BANK BANK BANK BANK BANK BANK BANK | LE G AND 1 \$225,600.00 BB SEN PROVING FEDERAL JNION N AVENUE CREDIT 12 \$2,848,039.24 AGE BANK 5 \$748,991.69 A ONE JNION 1 \$89,000.00 NCE CREDIT 1 \$113,600.00 NCE CREDIT 2 \$262,700.00 BE BANK 2 \$205,000.00 BE BANK 3 \$2,481,427.27 BE FEDERAL JNION 3 \$494,244.73 EDERAL JNION 4 \$435,267.19 NA BANK 1 \$333,750.00 AN BANK 1 \$1,537,808.88 AN BANK 1 \$1,537,808.88 AN BANK 1 \$262,460.00 LANDS AN BANK 1 \$262,460.00 AN BANK 1 \$49,000.00 AN BANK 1 \$49,000.00 AN BANK 1 \$304,750.56 FALLS RST AL 2 \$462,000.00 BERNE SEN SANGORDON | LE G AND B G AND B EN PROVING FEDERAL JNION JAVENUE CREDIT 12 \$2,848,039.24 1.42% AGE BANK 5 A ONE JNION USA L CREDIT 1 \$113,600.00 0.04% 0 0.06% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | LE G AND 1 \$225,600.00 0.11% 0 \$0.00 BB AND 1 \$225,600.00 0.11% 0 \$0.00 BB AND 1 \$225,600.00 0.56% 0 \$0.00 S0.00 SO.00 S | LE G AND 1 \$225,600.00 0.11% 0 \$0.00 NA (BB AND B) |

| AU | BURNBANK | 1 | \$147,500.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
|----------|---------------------------------------|----|----------------|-------|----------|------|-------|
| | RORA FINANCIAL OUP INC. | 2 | \$535,303.64 | 0.27% | \$0.00 | NA (| \$0. |
| 1 | IDIA BANK | 1 | \$191,700.00 | 0.1% | 0 \$0.00 | NA (| \$0. |
| BA MC | NCOKLAHOMA ORTGAGE RPORATION | 3 | \$422,800.00 | | | | |
| BA | NCORPSOUTH NK | 9 | \$1,176,781.91 | 0.59% | \$0.00 | NA | \$0. |
| | NK OF ABBEVILLE D TRUST CO. | 1 | \$300,000.00 | 0.15% | \$0.00 | NA | \$0. |
| BA | NK OF HAWAII | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA (| \$0. |
| | NK OF NEW LEANS | 1 | \$357,200.00 | 0.18% | \$0.00 | NA | \$0. |
| BA | NK OF THE WEST | 4 | \$471,633.93 | 0.24% | \$0.00 | NA (| \$0. |
| FEI | NK-FUND STAFF DERAL CREDIT ION | 1 | \$295,000.00 | 0.15% | \$0.00 | NA (| \$0. |
| BA | NKNEWPORT | 2 | \$506,200.00 | 0.25% | 0 \$0.00 | NA (| \$0.0 |
| BA | NKWEST | 1 | \$92,000.00 | 0.05% | 0 \$0.00 | NA (| \$0.0 |
| | XTER CREDIT ION | 2 | \$318,665.39 | 0.16% | \$0.00 | NA | \$0.0 |
| | LLCO CREDIT ION | 1 | \$293,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| | RKSHIRE COUNTY VINGS BANK | 6 | \$996,290.00 | 0.5% | \$0.00 | NA | \$0.0 |
| | THPAGE FEDERAL EDIT UNION | 2 | \$739,750.00 | 0.37% | \$0.00 | NA | \$0.0 |
| co | ACKHAWK MMUNITY CREDIT ION | 3 | \$360,650.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| | ACKHAWK STATE NK | 1 | \$175,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| | EING EMPLOYEES EDIT UNION | 20 | \$3,919,350.00 | 1.96% | \$0.00 | NA | \$0.0 |
| | YN MAWR TRUST MPANY THE | 3 | \$774,750.00 | 0.39% | \$0.00 | NA | \$0.0 |
| BU | SEY BANK | 4 | \$411,100.00 | 0.21% | 0 \$0.00 | NA (| \$0.0 |
| | MBRIDGE STATE NK | 1 | \$275,205.00 | 0.14% | \$0.00 | NA | \$0.0 |
| | RNEGIE ORTGAGE, LLC | 2 | \$492,763.00 | 0.25% | \$0.00 | NA | \$0.0 |
| | NTENNIAL NDING, LLC | 3 | \$259,936.72 | 0.13% | \$0.00 | NA | \$0. |
| co | NTRAL MACOMB MMUNITY CREDIT ION | 1 | \$106,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| | | 1 | \$41,000.00 | 0.02% | 0 \$0.00 | NA (| \$0. |

| CENTRAL MINNESOTA FEDERAL CREDIT | | | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|------|-------|
| UNION | | | | | | |
| CENTRAL MORTGAGE COMPANY | 24 | \$3,692,457.07 | 1.84% (| \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$314,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$59,150.00 | 0.03% | \$0.00 | NA | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| CENTRUE BANK | 4 | \$309,500.00 | 0.15% | \$0.00 | NA C | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$254,000.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$745,500.00 | 0.37% | \$0.00 | NA | \$0.0 |
| CHARLES RIVER BANK | 3 | \$620,132.88 | 0.31% | \$0.00 | NA | \$0.0 |
| CHEMICAL BANK | 5 | \$605,900.00 | 0.3% | \$0.00 | NA | \$0.0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$129,200.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$42,089.27 | 0.02% | \$0.00 | NA | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$92,400.00 | 0.05% | \$0.00 | NA | \$0.0 |
| CITIZENS FINANCIAL BANK | 3 | \$380,557.41 | 0.19% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$336,229.00 | 0.17% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$248,135.98 | 0.12% | \$0.00 | NA | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$242,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,090,415.29 | 0.54% | \$0.00 | NA | \$0.0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$207,412.08 | 0.1% | \$0.00 | NA | \$0.0 |

| | LUMBIA CREDIT ION | 1 | \$134,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
|------------|-----------------------------------------|----|----------------|---------|----------|----|-------|
| CO! MO | MMUNITY BANC RTGAGE RPORATION | 1 | \$97,320.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| | MMUNITY BANK RUST CO. | 1 | \$50,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| COI N.A | MMUNITY BANK, | 15 | \$1,827,590.35 | 0.91% | \$0.00 | NA | 0 \$0 |
| | MMUNITY STATE NK OF ROCK .LS | 1 | \$99,100.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| | NSUMER LOAN EVICES, LLC | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| COC | NSUMERS OPERATIVE EDIT UNION | 1 | \$186,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | VANTAGE CREDIT | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| МО | EDIT UNION RTGAGE SOCIATION, INC. | 2 | \$298,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| МО | EDIT UNION RTGAGE VICES, INC. | 2 | \$419,700.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| CRI | EDIT UNION ONE | 1 | \$99,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| CRI | EDIT UNION WEST | 1 | \$60,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| CUO | CORP INC. | 2 | \$290,250.23 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| CUS INC | SO MORTGAGE, | 2 | \$595,000.00 | 0.3% | | NA | 0 \$0 |
| INS | OHAM TITUTION FOR /INGS | 9 | \$2,293,655.91 | 1.15% (| \$0.00 | NA | 0 \$0 |
| | NVER MORTGAGE MPANY, INC. | 3 | \$821,068.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| | SERT SCHOOLS DERAL CREDIT ON | 8 | \$991,892.02 | 0.5% | \$0.00 | NA | 0 \$0 |
| | KTER CREDIT | 2 | \$340,800.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| | CU COMMUNITY EDIT UNION | 3 | \$226,800.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| | RT FEDERAL EDIT UNION | 1 | \$86,474.20 | 0.04% | \$0.00 | NA | 0 \$0 |
| AM | ONLY GF - ERICAN BANK OF ENORTH | 1 | \$66,400.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| | | 6 | \$776,571.44 | 0.39% | \$0.00 | NA | 0 \$0 |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | |
|--------------------------------------------------------|-----|----------------|---------|--------|------|-------|
| DUPACO COMMUNITY CREDIT UNION | Γ 1 | \$69,700.00 | 0.03% | \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$223,200.00 | 0.11% | \$0.00 | NA | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ENT FEDERAL CREDIT UNION | 4 | \$550,475.42 | 0.27% | \$0.00 | NA (| \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$377,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$485,519.55 | 0.24% | \$0.00 | NA | \$0.0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$69,600.00 | 0.03% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 5 | \$745,200.00 | 0.37% | \$0.00 | NA (| \$0.0 |
| FIDELITY BANK MORTGAGE | 7 | \$1,584,358.53 | 0.79% | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$585,500.00 | 0.29% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,755,657.58 | 0.88% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$189,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$382,334.94 | 0.19% | \$0.00 | NA (| \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$38,000.00 | 0.02% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$245,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$210,200.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$142,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| FIRST INTERSTATE BANK | 4 | \$569,800.00 | 0.28% | \$0.00 | NA | \$0. |
|------------------------------------------------|----|----------------|-------|--------|------|-------|
| FIRST KEYSTONE NATIONAL BANK | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$3,237,759.85 | 1.62% | \$0.00 | NA (| \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,700.00 | 0.06% | \$0.00 | NA (| \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$181,000.00 | 0.09% | \$0.00 | NA (| \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25 | \$4,906,150.03 | 2.45% | \$0.00 | NA (| \$0. |
| FIRST PLACE BANK | 23 | \$4,745,608.65 | 2.37% | \$0.00 | NA (| \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$59,220.00 | 0.03% | \$0.00 | NA (| \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,607,492.38 | 1.3% | \$0.00 | NA | \$0.0 |
| FIRSTBANK PUERTO RICO | 2 | \$347,574.02 | 0.17% | \$0.00 | NA | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$87,000.00 | 0.04% | \$0.00 | NA (| \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$86,550.00 | 0.04% | \$0.00 | NA | \$0.0 |
| FULTON BANK | 15 | \$3,023,300.00 | 1.51% | \$0.00 | NA (| \$0. |
| GATEWAY MORTGAGE CORPORATION | 3 | \$453,400.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| GECU | 1 | \$112,060.00 | 0.06% | \$0.00 | NA (| \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| GRANITE STATE CREDIT UNION | 2 | \$308,691.48 | 0.15% | \$0.00 | NA | \$0.0 |
| GREAT MIDWEST BANK SSB | 1 | \$136,800.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| GREAT WESTERN BANK | 1 | \$50,300.00 | 0.03% | \$0.00 | NA (| \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$400,500.00 | 0.2% | \$0.00 | NA | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$99,200.00 | 0.05% | \$0.00 | NA | \$0.0 |

| GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,351,973.23 | 0.67% | \$0.00 | NA | \$0.0 |
|-------------------------------------------------------|---|----------------|-------|----------|----|-------|
| GUARANTEED RATE, INC. | 2 | \$551,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$224,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$481,873.45 | 0.24% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$569,500.00 | 0.28% | \$0.00 | NA | \$0.0 |
| HAMPDEN BANK | 1 | \$228,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| HARBORONE CREDIT UNION | 2 | \$335,300.00 | 0.17% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 2 | \$495,819.18 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$128,250.00 | 0.06% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 1 | \$87,200.00 | 0.04% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$240,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$84,800.00 | 0.04% | \$0.00 | NA | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$194,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| HONOR CREDIT UNION | 1 | \$67,200.00 | 0.03% | \$0.00 | NA | \$0.0 |
| HOOSAC BANK | 1 | \$114,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$410,255.57 | 0.2% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$238,117.33 | 0.12% | \$0.00 | NA | \$0.0 |
| INVESTORS SAVINGS BANK | 4 | \$1,141,600.00 | 0.57% | \$0.00 | NA | \$0.0 |

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|----|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$499,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$378,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$621,685.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$81,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$463,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$322,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$411,298.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$512,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$515,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 11 | \$1,704,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$909,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$570,011.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$408,765.00 | | | | | | |
| 4 | \$804,071.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$773,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$174,744.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$619,440.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,500.00 | 0.06% | 0 | \$0.00 | | | \$0.0 |
| 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 3 1 2 2 5 3 1 1 4 3 1 1 5 1 1 1 | 2 \$378,750.00 3 \$621,685.49 1 \$81,300.00 2 \$463,000.00 2 \$322,450.00 5 \$411,298.61 3 \$512,300.00 2 \$515,500.00 4 \$909,250.00 4 \$909,250.00 2 \$408,765.00 4 \$804,071.29 1 \$380,000.00 1 \$173,000.00 1 \$167,200.00 1 \$174,744.62 5 \$619,440.81 1 \$119,500.00 | 2 \$378,750.00 0.19% 3 \$621,685.49 0.31% 1 \$81,300.00 0.04% 2 \$463,000.00 0.23% 2 \$322,450.00 0.16% 5 \$411,298.61 0.21% 3 \$512,300.00 0.26% 2 \$515,500.00 0.26% 11 \$1,704,200.00 0.85% 4 \$909,250.00 0.45% 3 \$570,011.00 0.28% 1 \$153,000.00 0.08% 2 \$408,765.00 0.2% 4 \$804,071.29 0.4% 1 \$380,000.00 0.19% 1 \$380,000.00 0.19% 1 \$167,200.00 0.39% 1 \$167,200.00 0.39% 1 \$167,200.00 0.08% 1 \$174,744.62 0.09% 5 \$619,440.81 0.31% 1 \$119,500.00 0.06% 1 \$170,400.00 0.09% | 2 \$378,750.00 0.19% 0 3 \$621,685.49 0.31% 0 1 \$81,300.00 0.04% 0 2 \$463,000.00 0.23% 0 2 \$322,450.00 0.16% 0 5 \$411,298.61 0.21% 0 3 \$512,300.00 0.26% 0 2 \$515,500.00 0.26% 0 4 \$909,250.00 0.45% 0 4 \$909,250.00 0.45% 0 3 \$570,011.00 0.28% 0 1 \$153,000.00 0.08% 0 2 \$408,765.00 0.2% 0 4 \$804,071.29 0.4% 0 1 \$380,000.00 0.11% 0 5 \$773,800.00 0.39% 0 1 \$167,200.00 0.39% 0 1 \$174,744.62 0.09% 0 1 \$174,744.62 0.09% 0 1 \$177,400.00 0.06% 0 | 2 \$378,750.00 0.19% 0 \$0.00 3 \$621,685.49 0.31% 0 \$0.00 1 \$81,300.00 0.04% 0 \$0.00 2 \$463,000.00 0.23% 0 \$0.00 2 \$322,450.00 0.16% 0 \$0.00 5 \$411,298.61 0.21% 0 \$0.00 2 \$515,500.00 0.26% 0 \$0.00 2 \$515,500.00 0.26% 0 \$0.00 4 \$909,250.00 0.45% 0 \$0.00 3 \$570,011.00 0.28% 0 \$0.00 4 \$804,071.29 0.4% 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 1 \$215,000.00 0.19% 0 \$0.00 1 \$174,744.62 0.09% 0 \$0.00 1 \$174,744.62 0.09% 0 \$0.00 1 \$179,500.00 0.06% 0 \$0.00 1 \$174,744.62 0.09% 0 \$0.00 1 \$179,500.00 0.06% 0 \$0.00 1 \$179,500.00 0.06% 0 \$0.00 1 \$179,500.00 0.06% 0 \$0.00 1 \$170,400.00 0.09% 0 \$0.00 | 2 \$378,750.00 0.19% 0 \$0.00 NA 3 \$621,685.49 0.31% 0 \$0.00 NA 1 \$81,300.00 0.04% 0 \$0.00 NA 2 \$463,000.00 0.23% 0 \$0.00 NA 2 \$322,450.00 0.16% 0 \$0.00 NA 3 \$512,300.00 0.26% 0 \$0.00 NA 2 \$515,500.00 0.26% 0 \$0.00 NA 11 \$1,704,200.00 0.85% 0 \$0.00 NA 3 \$570,011.00 0.28% 0 \$0.00 NA 1 \$153,000.00 0.08% 0 \$0.00 NA 2 \$408,765.00 0.2% 0 \$0.00 NA 1 \$380,000.00 0.19% 0 \$0.00 NA 1 \$215,000.00 0.11% 0 \$0.00 NA 1 \$167,200.00 0.39% 0 \$0.00 NA 1 \$174,744.62 0.09% 0 \$0.00 NA 1 \$119,500.00 0.06% 0 \$0.00 NA 1 \$119,500.00 0.06% 0 \$0.00 NA | 2 \$378,750.00 0.19% 0 \$0.00 NA 0 3 \$621,685.49 0.31% 0 \$0.00 NA 0 1 \$81,300.00 0.04% 0 \$0.00 NA 0 2 \$463,000.00 0.23% 0 \$0.00 NA 0 2 \$322,450.00 0.16% 0 \$0.00 NA 0 3 \$512,300.00 0.26% 0 \$0.00 NA 0 2 \$515,500.00 0.26% 0 \$0.00 NA 0 4 \$909,250.00 0.45% 0 \$0.00 NA 0 3 \$570,011.00 0.28% 0 \$0.00 NA 0 1 \$153,000.00 0.08% 0 \$0.00 NA 0 2 \$408,765.00 0.2% 0 \$0.00 NA 0 1 \$380,000.00 0.11% 0 \$0.00 NA 0 1 \$167,200.00 0.11% 0 \$0.00 NA 0 1 \$167,200.00 0.39% 0 \$0.00 NA 0 1 \$167,200.00 0.38% 0 \$0.00 NA 0 1 \$167,200.00 0.38% 0 \$0.00 NA 0 1 \$167,200.00 0.39% 0 \$0.00 NA 0 1 \$174,744.62 0.09% 0 \$0.00 NA 0 1 \$174,744.62 0.09% 0 \$0.00 NA 0 1 \$179,500.00 0.06% 0 \$0.00 NA 0 |

| MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,509,500.00 | 0.75% | \$0.00 | NA | \$0. |
|--------------------------------------------------|---|----------------|---------|--------|------|------|
| MERCANTILE BANK | 4 | \$329,294.08 | 0.16% (| \$0.00 | NA (| \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$355,566.54 | 0.18% | \$0.00 | NA | \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$386,050.00 | 0.19% (| \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$122,400.00 | 0.06% | \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.1% | \$0.00 | NA | \$0. |
| METABANK | 2 | \$196,200.00 | 0.1% | \$0.00 | NA (| \$0. |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$269,520.00 | 0.13% | \$0.00 | NA | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$613,000.00 | 0.31% | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 2 | \$448,150.00 | 0.22% | \$0.00 | NA | \$0. |
| MID-PENN BANK | 1 | \$100,000.00 | 0.05% (| \$0.00 | NA (| \$0. |
| MIDLAND STATES BANK | 1 | \$90,000.00 | 0.04% | \$0.00 | NA | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,800.00 | 0.03% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$470,300.00 | 0.23% | \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 2 | \$89,000.00 | 0.04% | \$0.00 | NA (| \$0. |
| MILFORD BANK, THE | 6 | \$1,119,634.95 | 0.56% (| \$0.00 | NA (| \$0. |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,429,050.00 | 0.71% | \$0.00 | NA | \$0. |
| MONSON SAVINGS BANK | 4 | \$721,000.00 | 0.36% | \$0.00 | NA (| \$0. |
| MORTGAGE AMERICA, INC. | 3 | \$652,550.00 | 0.33% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 6 | \$938,070.00 | 0.47% | \$0.00 | NA | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$274,500.00 | 0.14% | \$0.00 | NA | \$0. |
| | 1 | \$273,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| | • | | • | • | • | |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | |
|------------------------------------------------|----|----------------|---------|----------|------|--------|
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$381,697.00 | 0.19% 0 | \$0.00 | NA (| 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 7 | \$931,500.00 | 0.47% 0 | \$0.00 | NA(| 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,041,063.99 | 0.52% 0 | \$0.00 | NA (| 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$309,765.00 | 0.15% 0 | \$0.00 | NA (| 0 \$0. |
| NEW ALLIANCE BANK | 1 | \$117,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$283,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$290,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,287,372.62 | 1.14% 0 | \$0.00 | NA (| 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$101,230.95 | 0.05% 0 | \$0.00 | NA (| 0 \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT UNION | 1 | \$119,681.92 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 2 | \$649,500.00 | 0.32% 0 | 0 \$0.00 | NA (| 0 \$0. |
| OLD FORT BANKING COMPANY | 3 | \$340,700.00 | 0.17% 0 | | | |
| OLD SECOND NATIONAL BANK | 5 | \$708,625.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,800.00 | 0.08% 0 | \$0.00 | NA (| 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$272,286.54 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 14 | \$3,437,164.06 | 1.72% 0 | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 23 | \$5,226,931.78 | 2.61% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 1 | \$106,000.00 | 0.05% 0 | 0 \$0.00 | NA (| 0 \$0 |
| PEOPLES BANK, NATIONAL | 3 | \$360,700.00 | | | 1 | |

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| 2 | \$230,200.00 | 0.11% | \$0.00 | NA | \$0. |
|----|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$428,000.00 | 0.21% | \$0.00 | NA | \$0. |
| 2 | \$224,859.49 | 0.11% | \$0.00 | NA | \$0.0 |
| 1 | \$135,700.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 7 | \$1,335,200.00 | 0.67% (| \$0.00 | NA | \$0.0 |
| 1 | \$144,781.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 2 | \$465,839.70 | 0.23% | \$0.00 | NA | \$0.0 |
| 1 | \$85,000.00 | 0.04% | \$0.00 | NA (| \$0.0 |
| 1 | \$95,700.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 2 | \$315,907.31 | 0.16% (| \$0.00 | NA (| \$0.0 |
| 10 | \$1,239,665.53 | 0.62% | \$0.00 | NA | \$0.0 |
| 3 | \$666,500.00 | 0.33% | \$0.00 | NA | \$0.0 |
| 1 | \$90,909.33 | 0.05% | \$0.00 | NA | \$0.0 |
| 1 | \$236,090.14 | 0.12% | \$0.00 | NA | \$0.0 |
| 1 | \$246,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 2 | \$256,173.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 13 | \$1,120,528.47 | 0.56% | \$0.00 | NA (| \$0.0 |
| 1 | \$213,300.00 | 0.11% | \$0.00 | | |
| 5 | \$892,069.98 | 0.45% | \$0.00 | NA | \$0.0 |
| 4 | \$500,500.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 1 | \$140,800.00 | 0.07% | \$0.00 | NA | \$0.0 |
| | 2 1 7 1 2 10 3 1 1 2 10 3 1 5 4 | 2 \$428,000.00 2 \$224,859.49 1 \$135,700.00 7 \$1,335,200.00 1 \$144,781.00 2 \$465,839.70 1 \$85,000.00 1 \$95,700.00 2 \$315,907.31 10 \$1,239,665.53 3 \$666,500.00 1 \$90,909.33 1 \$236,090.14 1 \$246,500.00 2 \$256,173.00 13 \$1,120,528.47 1 \$213,300.00 5 \$892,069.98 4 \$500,500.00 | 2 \$428,000.00 0.21% 0 2 \$224,859.49 0.11% 0 1 \$135,700.00 0.07% 0 7 \$1,335,200.00 0.67% 0 1 \$144,781.00 0.07% 0 2 \$465,839.70 0.23% 0 1 \$85,000.00 0.04% 0 1 \$95,700.00 0.05% 0 2 \$315,907.31 0.16% 0 10 \$1,239,665.53 0.62% 0 3 \$666,500.00 0.33% 0 1 \$90,909.33 0.05% 0 1 \$236,090.14 0.12% 0 1 \$246,500.00 0.12% 0 2 \$256,173.00 0.13% 0 1 \$246,500.00 0.12% 0 1 \$246,500.00 0.12% 0 2 \$256,173.00 0.13% 0 1 \$213,300.00 0.11% 0 5 \$892,069.98 0.45% 0 4 \$500,500.00 0.25% 0 | 2 \$428,000.00 0.21% 0 \$0.00 2 \$224,859.49 0.11% 0 \$0.00 1 \$135,700.00 0.07% 0 \$0.00 7 \$1,335,200.00 0.67% 0 \$0.00 1 \$144,781.00 0.07% 0 \$0.00 2 \$465,839.70 0.23% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 1 \$95,700.00 0.05% 0 \$0.00 2 \$315,907.31 0.16% 0 \$0.00 3 \$666,500.00 0.33% 0 \$0.00 1 \$90,909.33 0.05% 0 \$0.00 1 \$236,090.14 0.12% 0 \$0.00 1 \$246,500.00 0.12% 0 \$0.00 1 \$246,500.00 0.12% 0 \$0.00 1 \$213,300.00 0.13% 0 \$0.00 1 \$213,300.00 0.11% 0 \$0.00 5 \$892,069.98 0.45% 0 \$0.00 | 2 \$428,000.00 0.21% 0 \$0.00 NA (2 \$224,859.49 0.11% 0 \$0.00 NA (1 \$135,700.00 0.07% 0 \$0.00 NA (7 \$1,335,200.00 0.67% 0 \$0.00 NA (1 \$144,781.00 0.07% 0 \$0.00 NA (2 \$465,839.70 0.23% 0 \$0.00 NA (1 \$85,000.00 0.04% 0 \$0.00 NA (1 \$95,700.00 0.05% 0 \$0.00 NA (2 \$315,907.31 0.16% 0 \$0.00 NA (3 \$666,500.00 0.33% 0 \$0.00 NA (1 \$990,909.33 0.05% 0 \$0.00 NA (1 \$236,090.14 0.12% 0 \$0.00 NA (2 \$256,173.00 0.13% 0 \$0.00 NA (1 \$246,500.00 0.12% 0 \$0.00 NA (1 \$213,300.00 0.11% 0 \$0.00 NA (1 \$20.00 NA (1 \$20.0 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$877,000.00 | 0.44% | \$0.00 | NA | \$0.0 |
|--------------------------------------------------------------------------------|---|--------------|---------|--------|----|-------|
| SECURITY SAVINGS BANK | 1 | \$146,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$69,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| SOUND COMMUNITY BANK | 2 | \$160,600.00 | 0.08% | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK | 2 | \$414,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$147,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$223,873.09 | 0.11% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 1 | \$130,300.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$472,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$95,630.00 | 0.05% | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 4 | \$807,500.00 | 0.4% | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$179,630.00 | 0.09% | \$0.00 | NA | \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$105,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$146,250.00 | 0.07% | \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 2 | \$320,500.00 | 0.16% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$164,000.00 | 0.08% | \$0.00 | NA | \$0.0 |

| 17 | \$2,754,465.00 | 1.38% | 0 \$0.00 | NA | \$0. |
|----|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | | |
| 1 | \$226,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$64,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$237,000.00 | | | | |
| 1 | \$56,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$75,660.00 | | | | |
| 1 | \$119,350.47 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$166,350.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$145,600.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 7 | \$964,850.27 | 0.48% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$129,760.69 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| 4 | \$512,530.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$96,611.50 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$256,679.48 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| 7 | \$1,097,034.15 | 0.55% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$490,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$283,100.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$71,250.00 | 0.04% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$111,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$380,000.00 | 0.19% | \$0.00 | NA | \$0. |
| 1 | \$225,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$221,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$218,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$261,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| | | | | | |
| | 1 1 1 1 1 1 1 7 2 4 1 2 7 3 | 1 \$64,000.00 1 \$237,000.00 1 \$56,000.00 1 \$75,660.00 1 \$119,350.47 1 \$166,350.00 1 \$145,600.00 7 \$964,850.27 2 \$129,760.69 4 \$512,530.00 1 \$96,611.50 2 \$256,679.48 7 \$1,097,034.15 3 \$490,500.00 2 \$283,100.00 1 \$71,250.00 1 \$380,000.00 1 \$380,000.00 1 \$225,000.00 1 \$2218,000.00 | 1 \$64,000.00 0.03% 1 \$237,000.00 0.12% 1 \$56,000.00 0.03% 1 \$75,660.00 0.04% 1 \$119,350.47 0.06% 1 \$166,350.00 0.08% 1 \$145,600.00 0.07% 7 \$964,850.27 0.48% 2 \$129,760.69 0.06% 4 \$512,530.00 0.26% 2 \$256,679.48 0.13% 7 \$1,097,034.15 0.55% 3 \$490,500.00 0.24% 2 \$283,100.00 0.14% 1 \$71,250.00 0.04% 1 \$380,000.00 0.19% 1 \$225,000.00 0.11% 1 \$221,500.00 0.11% 1 \$218,000.00 0.11% | 1 \$64,000.00 0.03% 0 \$0.00 1 \$237,000.00 0.12% 0 \$0.00 1 \$56,000.00 0.03% 0 \$0.00 1 \$75,660.00 0.04% 0 \$0.00 1 \$119,350.47 0.06% 0 \$0.00 1 \$166,350.00 0.08% 0 \$0.00 1 \$145,600.00 0.07% 0 \$0.00 7 \$964,850.27 0.48% 0 \$0.00 2 \$129,760.69 0.06% 0 \$0.00 4 \$512,530.00 0.26% 0 \$0.00 2 \$256,679.48 0.13% 0 \$0.00 2 \$256,679.48 0.13% 0 \$0.00 3 \$490,500.00 0.24% 0 \$0.00 1 \$71,250.00 0.04% 0 \$0.00 1 \$380,000.00 0.06% 0 \$0.00 1 \$380,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$221,500.00 0.11% 0 <td< td=""><td>1 \$64,000.00 0.03% 0 \$0.00 NA 1 \$237,000.00 0.12% 0 \$0.00 NA 1 \$56,000.00 0.03% 0 \$0.00 NA 1 \$75,660.00 0.04% 0 \$0.00 NA 1 \$19,350.47 0.06% 0 \$0.00 NA 1 \$166,350.00 0.08% 0 \$0.00 NA 1 \$145,600.00 0.07% 0 \$0.00 NA 1 \$145,600.00 0.07% 0 \$0.00 NA 2 \$129,760.69 0.06% 0 \$0.00 NA 1 \$96,611.50 0.05% 0 \$0.00 NA 2 \$256,679.48 0.13% 0 \$0.00 NA 2 \$256,679.48 0.13% 0 \$0.00 NA 2 \$1,097,034.15 0.55% 0 \$0.00 NA 2 \$283,100.00 0.24% 0 \$0.00 NA 1 \$71,250.00 0.04% 0 \$0.00 NA 1 \$111,000.00 0.06% 0 \$0.00 NA 1 \$380,000.00 0.14% 0 \$0.00 NA 1 \$380,000.00 0.19% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$2215,000.00 0.11% 0 \$0.00 NA 1 \$2215,000.00 0.11% 0 \$0.00 NA</td></td<> | 1 \$64,000.00 0.03% 0 \$0.00 NA 1 \$237,000.00 0.12% 0 \$0.00 NA 1 \$56,000.00 0.03% 0 \$0.00 NA 1 \$75,660.00 0.04% 0 \$0.00 NA 1 \$19,350.47 0.06% 0 \$0.00 NA 1 \$166,350.00 0.08% 0 \$0.00 NA 1 \$145,600.00 0.07% 0 \$0.00 NA 1 \$145,600.00 0.07% 0 \$0.00 NA 2 \$129,760.69 0.06% 0 \$0.00 NA 1 \$96,611.50 0.05% 0 \$0.00 NA 2 \$256,679.48 0.13% 0 \$0.00 NA 2 \$256,679.48 0.13% 0 \$0.00 NA 2 \$1,097,034.15 0.55% 0 \$0.00 NA 2 \$283,100.00 0.24% 0 \$0.00 NA 1 \$71,250.00 0.04% 0 \$0.00 NA 1 \$111,000.00 0.06% 0 \$0.00 NA 1 \$380,000.00 0.14% 0 \$0.00 NA 1 \$380,000.00 0.19% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$2215,000.00 0.11% 0 \$0.00 NA 1 \$2215,000.00 0.11% 0 \$0.00 NA |

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| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------------|----------------------------------------------------------|-------------|------------------|----------|--------|----|-------|-------|
| | VALLEY NATIONAL BANK | 1 | \$126,450.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$476,750.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 4 | \$514,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$537,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$81,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$908,500.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 8 | \$1,173,100.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | | | | | | \$0.0 |
| WESTERRA CREDIT UNION | 1 | \$82,900.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$123,860.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$60,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$412,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$113,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$712,040.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 198 | \$27,123,790.63 | 13.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,241 | \$200,294,428.91 | 100% 0 | \$0.00 | 1 | 0 | \$0.0 |
| | | | | | | | | |
| 31416XLE8 | ACCESS NATIONAL BANK | 1 | \$88,500.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,904,557.95 | 22.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 26 | \$3,412,382.00 | 19.66% 0 | \$0.00 | NA | 0 | \$0.0 |

| <u></u> | | | | | | | |
|-----------|----------------------------------------------------------|-----|-----------------|----------|--------|------|-------------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$631,937.00 | 3.64% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,156,386.76 | 12.42% | \$0.00 | NA 0 | \$0. |
| | MIDFIRST BANK | 1 | \$156,800.00 | 0.9% | \$0.00 | NA 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$513,000.00 | 2.96% 0 | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$136,742.00 | 0.79% | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 2 | \$406,100.00 | 2.34% | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 9 | \$1,074,034.34 | 6.19% | \$0.00 | NA 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,000.00 | 0.67% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$4,761,775.89 | 27.43% | \$0.00 | NA 0 | \$0. |
| Total | | 97 | \$17,358,215.94 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XLF5 | ACCESS NATIONAL BANK | 1 | \$375,000.00 | 0.71% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 65 | \$18,131,236.00 | 34.31% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 29 | \$7,777,894.00 | 14.72% | \$0.00 | NA 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$185,770.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$733,450.00 | 1.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$263,500.00 | 0.5% | \$0.00 | NA 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$498,000.00 | 0.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,452,978.28 | 2.75% | \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA INC. | 1 | \$224,000.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$630,000.00 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 3 | \$850,220.00 | 1.61% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 19 | \$5,410,304.26 | 10.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 59 | \$16,316,180.06 | 30.87% | \$0.00 | | \$0. |
| Total | | 191 | \$52,848,532.60 | 100% 0 | \$0.00 | 0 | \$0. |

| 214167162 | 1ST MIDAMERICA | 1 | ¢120,000,00 | 0.110/.0 | Φ0.00 | NIA | 0 00 |
|-----------|---------------------------------------------|----|----------------|----------|--------|-----|-------|
| 31416XLG3 | CREDIT UNION | 1 | \$139,800.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$405,100.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$276,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$533,725.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE BANK | 1 | \$138,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$562,549.69 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| | ALERUS FINANCIAL | 9 | \$1,196,270.98 | 0.98% 0 | \$0.00 | NA | 0 \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AMEGY MORTGAGE | 5 | \$669,750.00 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 41 | \$5,607,560.60 | 4.58% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK CENTER | 1 | \$135,900.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$661,900.00 | 0.54% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$569,950.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$268,650.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$130,800.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$285,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | ANCHORBANK FSB | 3 | \$408,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| | AUBURNBANK | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | BANCORPSOUTH BANK | 20 | \$2,720,024.25 | 2.22% 0 | \$0.00 | NA | 0 \$0 |
| | BANK FIRST NATIONAL | 1 | \$140,403.27 | 0.11% 0 | | | |
| | BANK MUTUAL | 14 | \$1,887,467.16 | 1.54% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$265,100.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |

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| BANK OF HAWAII | 2 | \$270,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
|-------------------------------------------------|---|--------------|-------|----------|----|---|-------|
| BANK OF LANCASTER | 1 | \$140,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 3 | \$395,940.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 7 | \$923,860.18 | 0.75% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 4 | \$531,060.00 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| BANKIOWA | 1 | \$127,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$423,500.00 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$694,000.00 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| BETTER BANKS | 1 | \$148,241.52 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 3 | \$421,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$531,500.00 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 1 | \$126,667.09 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 3 | \$420,400.00 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 3 | \$415,800.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK | 2 | \$280,100.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 3 | \$440,202.48 | 0.36% | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF PROVO | 4 | \$568,250.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$674,300.00 | 0.55% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$949,907.49 | 0.78% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$255,800.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$138,300.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$139,900.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$265,950.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$269,150.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 6 | \$809,900.00 | 0.66% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | _ | |

| COASTAL FEDERAL CREDIT UNION | 3 | \$415,101.10 | 0.34% | \$0.00 | NA | \$0.0 |
|-----------------------------------------------|----|----------------|-------|--------|----|-------|
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$274,550.00 | 0.22% | \$0.00 | NA | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$278,850.00 | 0.23% | \$0.00 | NA | \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$140,475.96 | 0.11% | \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$276,144.59 | 0.23% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 4 | \$538,600.00 | 0.44% | \$0.00 | NA | \$0.0 |
| COVANTAGE CREDIT UNION | 2 | \$252,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$854,600.00 | 0.7% | \$0.00 | NA | \$0.0 |
| CREDIT UNION WEST | 2 | \$258,700.00 | 0.21% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| DIME BANK | 1 | \$133,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$139,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,370,548.05 | 1.12% | \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$711,300.00 | 0.58% | \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,102,650.00 | 0.9% | \$0.00 | NA | \$0.0 |
| EASTWOOD BANK | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | \$0.6 |
| | 9 | \$1,206,846.00 | 0.99% | \$0.00 | NA | \$0.0 |

| EMPOWER FEDERAL CREDIT UNION | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| ENT FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | \$0.00 | NA | \$0. |
| ENVISION CREDIT UNION | 1 | \$141,700.00 | 0.12% | \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 3 | \$419,500.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | \$0. |
| FARMERS BANK & TRUST | 2 | \$277,350.00 | 0.23% | \$0.00 | NA | \$0. |
| FARMERS STATE BANK | 1 | \$136,071.71 | 0.11% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$532,500.00 | 0.43% | \$0.00 | NA | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,000.00 | 0.11% (| \$0.00 | NA | \$0. |
| FIRST CENTURY BANK, NA | 2 | \$269,000.00 | 0.22% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 7 | \$947,280.00 | 0.77% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$688,400.00 | 0.56% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$537,160.00 | 0.44% (| \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 7 | \$965,500.00 | 0.79% (| \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,000.00 | 0.12% (| \$0.00 | NA | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$147,162.54 | 0.12% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 13 | \$1,773,300.00 | 1.45% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$270,000.00 | 0.22% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 12 | \$1,654,883.00 | 1.35% (| \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE | 1 | \$139,000.00 | 0.11% | \$0.00 | NA | \$0. |

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| CORPORATION | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$555,582.00 | 0.45% | \$0.00 | NA (| \$0. |
| FIRST NATIONAL BANK | 1 | \$138,500.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$422,500.00 | 0.34% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$424,850.00 | 0.35% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,100.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$411,357.02 | 0.34% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 4 | \$543,100.00 | 0.44% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$291,200.00 | 0.24% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$658,400.00 | 0.54% | \$0.00 | NA (| \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$134,500.00 | 0.11% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 4 | \$536,518.97 | 0.44% | \$0.00 | NA (| \$0.0 |
| FIRST REPUBLIC BANK | 4 | \$559,500.00 | 0.46% | \$0.00 | NA | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$141,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$286,368.50 | 0.23% | \$0.00 | NA | \$0.0 |
| FIRST UNITED BANK | 1 | \$125,000.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$251,720.00 | 0.21% | \$0.00 | NA | \$0.0 |
| FULTON BANK | 16 | \$2,194,700.00 | 1.79% (| \$0.00 | NA (| \$0.0 |
| GEORGETOWN SAVINGS BANK | 2 | \$286,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| GESA CREDIT UNION | 1 | \$138,900.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,000.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$549,350.00 | 0.45% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,764,764.85 | 1.44% (| \$0.00 | NA | \$0.0 |

| HANCOCK BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| HARVARD SAVINGS BANK | 1 | \$140,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 4 | \$545,924.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$256,427.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 10 | \$1,368,610.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$146,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$688,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ICON CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$543,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$555,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 3 | \$402,741.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 5 | \$701,731.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,193.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| LEA COUNTY STATE BANK | | | | | | |
|--------------------------------------------------|----|----------------|---------|--------|------|-------|
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$270,950.00 | 0.22% | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$543,705.00 | 0.44% | \$0.00 | NA | \$0.0 |
| MACON BANK, INC. | 3 | \$406,200.00 | 0.33% | \$0.00 | NA (| \$0.0 |
| MAGNA BANK | 1 | \$128,000.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MARINE BANK | 10 | \$1,377,855.37 | 1.12% | \$0.00 | NA (| \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$293,500.00 | 0.24% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,368,837.70 | 1.12% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.11% (| \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$421,000.00 | 0.34% | \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$141,175.00 | 0.12% | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 1 | \$134,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$258,300.00 | 0.21% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$269,600.00 | 0.22% | | | |
| MIDWESTONE BANK | 1 | \$145,600.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 7 | \$961,780.00 | 0.78% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 3 | \$402,500.00 | 0.33% | \$0.00 | NA (| \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$134,450.00 | 0.11% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$841,950.00 | 0.69% (| \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 3 | \$397,200.00 | 0.32% | \$0.00 | NA | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0.0 |

| NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | |
|---------------------------------------------------------------|---|--------------|-------|----------|----|--------|
| NATIONAL BANK OF MIDDLEBURY | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$688,950.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$133,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,700.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| NUMERICA CREDIT UNION | 1 | \$139,400.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK | 1 | \$142,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 3 | \$428,000.00 | | | | |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$289,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PARK BANK | 1 | \$135,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$529,013.22 | | 0 \$0.00 | | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$553,300.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| PEOPLES STATE BANK | 1 | \$148,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$133,617.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$145,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| | 2 | \$280,400.00 | 0.23% | \$0.00 | NA | 0 \$0. |

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| PREMIER AMERICA CREDIT UNION | | | | | | |
|------------------------------------------------|---|--------------|---------|--------|------|-------|
| PREMIER BANK OF JACKSONVILLE | 1 | \$149,522.15 | 0.12% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 3 | \$405,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 3 | \$411,900.00 | 0.34% | \$0.00 | NA | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$148,794.53 | 0.12% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$267,500.00 | 0.22% | \$0.00 | NA | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$145,600.00 | 0.12% | \$0.00 | NA | \$0.0 |
| RIVERHILLS BANK | 1 | \$141,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,123.59 | 0.1% | \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$276,332.00 | 0.23% | \$0.00 | NA | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$272,454.00 | 0.22% | \$0.00 | NA | \$0.0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$144,600.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,470.98 | 0.1% | \$0.00 | NA | \$0.0 |
| SALAL CREDIT UNION | 1 | \$144,575.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$137,001.79 | 0.11% (| \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF DANBURY | 5 | \$667,500.00 | 0.54% | \$0.00 | NA | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,200.00 | 0.11% (| \$0.00 | NA | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$127,050.00 | 0.1% | \$0.00 | NA | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.12% (| \$0.00 | NA | \$0.0 |
| SIUSLAW BANK | 1 | \$142,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$141,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$283,379.95 | 0.23% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| | , | | | | | |
|------------------------------------------------|----|----------------|---------|--------|----|---------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$257,600.00 | 0.21% (| \$0.00 | NA | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$431,500.00 | 0.35% | \$0.00 | NA | \$0.6 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.12% | \$0.00 | NA | \$0.6 |
| STANDARD MORTGAGE CORPORATION | 12 | \$1,664,764.00 | 1.36% (| \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 3 | \$429,679.00 | 0.35% | \$0.00 | NA | \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 2 | \$261,900.00 | 0.21% | \$0.00 | NA | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$651,000.00 | 0.53% (| \$0.00 | NA | \$0.6 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,238,311.73 | 1.01% | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT UNION | 4 | \$572,300.00 | 0.47% | \$0.00 | NA | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$261,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.12% (| \$0.00 | NA | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$145,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$141,570.00 | 0.12% | \$0.00 | NA | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$288,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$144,000.00 | 0.12% (| \$0.00 | NA | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.22% (| \$0.00 | NA | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$538,400.00 | 0.44% (| \$0.00 | NA | \$0.0 |
| TIERONE BANK | 1 | \$140,300.00 | 0.11% | \$0.00 | NA | \$0.0 |

| 1 | \$149,000.00 | 0.12% | \$0.00 | NA | \$0. |
|----|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 13 | \$1,792,650.00 | 1.46% | \$0.00 | NA | \$0.0 |
| 1 | \$134,000.00 | 0.11% | \$0.00 | NA | \$0. |
| 1 | \$125,500.00 | 0.1% | \$0.00 | NA | \$0. |
| 3 | \$416,500.00 | 0.34% | \$0.00 | NA (| \$0. |
| 1 | \$149,000.00 | 0.12% | \$0.00 | NA | \$0. |
| 2 | \$268,000.00 | 0.22% | \$0.00 | NA | \$0. |
| 1 | \$133,000.00 | 0.11% | \$0.00 | NA | \$0. |
| 13 | \$1,754,758.69 | 1.43% | \$0.00 | NA | \$0.0 |
| 3 | \$406,300.00 | 0.33% | \$0.00 | NA | \$0.0 |
| 2 | \$293,400.00 | 0.24% | \$0.00 | NA (| \$0.6 |
| 1 | \$138,800.00 | 0.11% | \$0.00 | NA | \$0.0 |
| 2 | \$269,700.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 7 | \$939,498.93 | 0.77% | \$0.00 | NA | \$0.0 |
| 9 | \$1,253,750.00 | 1.02% | \$0.00 | NA | \$0.0 |
| 1 | \$145,800.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 1 | \$138,750.00 | 0.11% | \$0.00 | NA | \$0.0 |
| 1 | \$131,040.00 | 0.11% | \$0.00 | NA | \$0.0 |
| 8 | \$1,127,400.00 | 0.92% | \$0.00 | NA | \$0.0 |
| 3 | \$431,300.00 | 0.35% | \$0.00 | NA (| \$0.0 |
| 2 | \$264,500.00 | 0.22% | \$0.00 | NA | \$0. |
| 1 | \$127,322.00 | 0.1% | \$0.00 | NA | \$0.0 |
| | 1 1 3 1 2 1 13 3 2 1 12 7 9 1 1 1 8 3 3 2 | 13 \$1,792,650.00 1 \$134,000.00 1 \$125,500.00 3 \$416,500.00 1 \$149,000.00 2 \$268,000.00 1 \$133,000.00 1 \$1,754,758.69 3 \$406,300.00 2 \$293,400.00 2 \$293,400.00 1 \$138,800.00 2 \$269,700.00 7 \$939,498.93 9 \$1,253,750.00 1 \$138,750.00 1 \$131,040.00 1 \$131,040.00 8 \$1,127,400.00 3 \$431,300.00 2 \$264,500.00 | 13 \$1,792,650.00 1.46% 1 \$134,000.00 0.11% 1 \$125,500.00 0.1% 3 \$416,500.00 0.34% 1 \$149,000.00 0.12% 2 \$268,000.00 0.22% 1 \$133,000.00 0.11% 13 \$1,754,758.69 1.43% 3 \$406,300.00 0.33% 2 \$293,400.00 0.24% 1 \$138,800.00 0.11% 2 \$269,700.00 0.22% 7 \$939,498.93 0.77% 9 \$1,253,750.00 1.02% 1 \$138,750.00 0.12% 1 \$138,750.00 0.11% 8 \$1,127,400.00 0.92% 3 \$431,300.00 0.35% 2 \$264,500.00 0.22% | 13 \$1,792,650.00 1.46% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 1 \$125,500.00 0.1% 0 \$0.00 3 \$416,500.00 0.34% 0 \$0.00 1 \$149,000.00 0.12% 0 \$0.00 2 \$268,000.00 0.22% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 3 \$406,300.00 0.33% 0 \$0.00 2 \$293,400.00 0.24% 0 \$0.00 2 \$293,400.00 0.24% 0 \$0.00 2 \$269,700.00 0.22% 0 \$0.00 3 \$1,253,750.00 0.11% 0 \$0.00 4 \$145,800.00 0.12% 0 \$0.00 3 \$145,800.00 0.11% 0 \$0.00 4 \$131,040.00 0.11% 0 \$0.00 8 \$1,127,400.00 0.92% 0 \$0.00 2 \$264,500.00 0.22% 0 \$0.00 2 \$264,500.00 0.22% 0 \$0.00 | 13 \$1,792,650.00 |

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| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$654,599.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------------------------|-----|------------------|----------|--------|----|---|---------------|
| | Unavailable | 147 | \$19,941,755.51 | 16.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 897 | \$122,521,878.73 | 100% 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| 31416XLH1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,900.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$122,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 5 | \$585,791.43 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$119,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$356,700.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$702,050.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 5 | \$577,059.63 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$116,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$585,576.25 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 1 | \$124,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 9 | \$1,069,229.95 | 0.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$124,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$114,650.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$124,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,872.36 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$239,200.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$110,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
|----|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 29 | \$3,397,400.00 | 2.71% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$231,393.88 | 0.18% | 0 \$0.00 | | | \$0.0 |
| 2 | \$243,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$111,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$115,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| 12 | \$1,396,423.31 | 1.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$115,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| 7 | \$826,112.38 | 0.66% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$240,852.28 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| 11 | \$1,221,187.51 | 0.97% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$115,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| 3 | \$346,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$116,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| 4 | \$470,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$245,550.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| 5 | \$574,500.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$238,600.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$233,500.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$239,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$232,566.88 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$110,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$123,650.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 29 2 2 2 1 1 1 1 1 2 1 1 3 1 4 2 5 2 2 2 1 | 29 \$3,397,400.00 2 \$231,393.88 2 \$243,000.00 1 \$111,000.00 1 \$112,500.00 1 \$115,500.00 1 \$115,500.00 7 \$826,112.38 1 \$112,000.00 2 \$240,852.28 11 \$1,221,187.51 1 \$115,000.00 3 \$346,000.00 1 \$116,000.00 4 \$470,000.00 2 \$245,550.00 5 \$574,500.00 2 \$233,500.00 2 \$233,500.00 2 \$232,566.88 1 \$110,000.00 | 29 \$3,397,400.00 2.71% 2 \$231,393.88 0.18% 2 \$243,000.00 0.19% 1 \$111,000.00 0.09% 1 \$112,500.00 0.09% 1 \$115,500.00 0.09% 1 \$115,500.00 0.09% 7 \$826,112.38 0.66% 1 \$112,000.00 0.09% 2 \$240,852.28 0.19% 11 \$115,000.00 0.09% 2 \$240,852.28 0.19% 1 \$116,000.00 0.09% 3 \$346,000.00 0.28% 1 \$116,000.00 0.09% 4 \$470,000.00 0.37% 2 \$245,550.00 0.2% 5 \$574,500.00 0.46% 2 \$238,600.00 0.19% 2 \$239,000.00 0.19% 2 \$239,000.00 0.19% 1 \$110,000.00 0.09% | 29 \$3,397,400.00 2.71% 0 \$0.00 2 \$231,393.88 0.18% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$112,500.00 0.09% 0 \$0.00 1 \$115,500.00 0.09% 0 \$0.00 1 \$1396,423.31 1.11% 0 \$0.00 1 \$115,500.00 0.09% 0 \$0.00 2 \$1,396,423.31 1.11% 0 \$0.00 3 \$112,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 2 \$240,852.28 0.19% 0 \$0.00 1 \$1,221,187.51 0.97% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 2 \$240,852.28 0.19% 0 \$0.00 3 \$346,000.00 0.28% 0 \$0.00 4 \$470,000.00 0.28% 0 \$0.00 5 \$574,500.00 0.46% 0 \$0.00 2 \$238,600.00 0.19% 0 | 29 \$3,397,400.00 2.71% 0 \$0.00 NA 2 \$231,393.88 0.18% 0 \$0.00 NA 2 \$243,000.00 0.19% 0 \$0.00 NA 1 \$111,000.00 0.09% 0 \$0.00 NA 1 \$112,500.00 0.09% 0 \$0.00 NA 1 \$115,500.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 2 \$240,852.28 0.19% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 2 \$245,550.00 0.2% 0 \$0.00 NA 2 \$238,600.00 0.37% 0 \$0.00 NA 2 \$238,600.00 0.19% 0 \$0.00 NA 2 \$238,600.00 0.19% 0 \$0.00 NA 2 \$233,500.00 0.19% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA | 29 \$3,397,400.00 2.71% 0 \$0.00 NA 0 2 \$231,393.88 0.18% 0 \$0.00 NA 0 2 \$243,000.00 0.19% 0 \$0.00 NA 0 1 \$111,000.00 0.09% 0 \$0.00 NA 0 1 \$112,500.00 0.09% 0 \$0.00 NA 0 1 \$115,500.00 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 2 \$240,852.28 0.19% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 2 \$240,852.28 0.19% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 2 \$240,852.28 0.19% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 2 \$240,852.00 0.09% 0 \$0.00 NA 0 2 \$245,550.00 0.2% 0 \$0.00 NA 0 2 \$245,550.00 0.46% 0 \$0.00 NA 0 2 \$233,500.00 0.19% 0 \$0.00 NA 0 2 \$232,566.88 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 |

| | | - | | | | |
|----------------------------------------------------------|----|----------------|-------|----------|----|--------|
| CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,526,275.49 | 1.22% | \$0.00 | NA | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| CHEMICAL BANK | 3 | \$350,342.00 | 0.28% | 0 \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.1% | | | |
| CITIZENS 1ST BANK | 1 | \$115,000.00 | 0.09% | 0 \$0.00 | NA |) \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$119,438.96 | 0.1% | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$587,158.00 | 0.47% | 0 \$0.00 | NA | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$232,528.13 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$118,800.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$596,698.86 | 0.48% | \$0.00 | NA | \$0.0 |
| COLORADO EAST BANK & TRUST | 1 | \$115,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$225,850.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| COMMODORE BANK | 1 | \$118,800.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 4 | \$469,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$115,500.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$124,500.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$122,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 7 | \$821,100.00 | 0.65% | 0 \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$350,050.00 | 0.28% | 0 \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 1 | \$117,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE | 1 | \$122,000.00 | 0.1% | \$0.00 | NA | \$0.0 |

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| SERVICES, INC. CREDIT UNION ONE | 2 | \$238,595.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
|------------------------------------------|---|--------------|-------|----------|----|--------|
| CREDIT UNION WEST | | \$238,393.00 | 0.19% | | 1 | 1 |
| CU COMMUNITY, LLC | 1 | \$116,800.00 | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$930,725.38 | 0.74% | 0 \$0.00 | NA | 0 \$0. |
| DEXTER CREDIT UNION | 1 | \$115,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 3 | \$360,000.00 | 0.29% | 0 \$0.00 | NA | \$0. |
| DORT FEDERAL CREDIT UNION | 2 | \$226,078.95 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$346,423.66 | 0.28% | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT UNION | 2 | \$239,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$466,354.33 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| EAGLE VALLEY BANK, N.A. | 4 | \$453,450.00 | 0.36% | 0 \$0.00 | NA | 0 \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$124,250.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION | 2 | \$226,960.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS & MERCHANTS BANK | 2 | \$234,003.24 | 0.19% | \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 6 | \$711,600.00 | 0.57% | 0 \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$576,795.63 | 0.46% | 0 \$0.00 | NA | 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$232,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |

| FIRST CENTURY BANK, NA | 1 | \$119,502.33 | 0.1% | \$0.00 | NA | \$0. |
|-----------------------------------------------------------------|----|----------------|---------|----------|------|-------|
| FIRST CITIZENS BANK NA | 9 | \$1,078,932.63 | 0.86% | \$0.00 | NA | \$0.0 |
| FIRST CLOVER LEAF BANK | 3 | \$349,000.00 | 0.28% | \$0.00 | NA | \$0.6 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$465,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$110,307.90 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$459,100.00 | 0.37% | \$0.00 | NA(| \$0. |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$110,539.66 | 0.09% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 3 | \$342,400.00 | 0.27% | \$0.00 | NA | \$0. |
| FIRST FINANCIAL CREDIT UNION | 2 | \$232,908.22 | 0.19% | \$0.00 | NA | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$234,100.00 | 0.19% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$464,300.00 | 0.37% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,439,312.65 | 1.94% (| \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,281,273.61 | 1.02% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$243,675.00 | 0.19% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$1,387,900.00 | 1.11% (| \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 23 | \$2,678,039.41 | 2.13% | 0 \$0.00 | NA (| 90. |
| FIRST REPUBLIC BANK | 1 | \$114,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$117,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$468,376.76 | 0.37% | \$0.00 | NA | \$0.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$221,128.00 | 0.18% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 3 | \$342,369.79 | 0.27% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| FORWARD FINANCIAL BANK SSB | 1 | \$115,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
|----------------------------------------------|---|----------------|---------|--------|------|-------|
| FREMONT BANK | 3 | \$349,686.64 | 0.28% | \$0.00 | NA (| \$0.0 |
| FULTON BANK | 9 | \$1,067,700.00 | | | | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| GECU | 5 | \$578,641.00 | 0.46% | \$0.00 | NA (| \$0.0 |
| GESA CREDIT UNION | 1 | \$120,000.00 | | \$0.00 | | |
| GOLDEN BELT BANK, FSA | 1 | \$112,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$115,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$576,053.00 | 0.46% | \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$118,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$231,600.00 | 0.18% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,801.19 | 0.28% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$224,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| HANCOCK BANK | 4 | \$460,300.00 | 0.37% | \$0.00 | NA (| \$0.0 |
| HEARTLAND BANK | 4 | \$470,412.00 | 0.37% | \$0.00 | NA (| \$0.0 |
| HOME FEDERAL BANK | 2 | \$242,403.17 | 0.19% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$238,900.00 | 0.19% | \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$115,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS OF AMERICA | 2 | \$247,113.00 | 0.2% | \$0.00 | NA | \$0.0 |
| HONESDALE NATIONAL BANK THE | 4 | \$476,015.58 | 0.38% | \$0.00 | NA | \$0.0 |
| HOOSAC BANK | 1 | \$114,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$464,793.16 | 0.37% (| \$0.00 | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,600.00 | 0.09% 0 | \$0.00 | NA | \$0. |
|-------------------------------------------------|----|----------------|---------|--------|------|------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| ISB COMMUNITY BANK | 1 | \$117,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$234,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$116,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$344,347.57 | 0.27% 0 | \$0.00 | NA | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$230,900.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| LANDMARK CREDIT UNION | 22 | \$2,544,450.30 | 2.03% 0 | \$0.00 | NA | \$0. |
| LEGACY BANKS | 3 | \$339,000.00 | 0.27% 0 | \$0.00 | NA (| \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$582,596.51 | 0.46% 0 | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$115,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| MARINE BANK | 2 | \$229,619.26 | 0.18% 0 | \$0.00 | NA | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$349,000.00 | 0.28% 0 | \$0.00 | NA | \$0. |
| MAX CREDIT UNION | 1 | \$113,100.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$121,500.00 | 0.1% 0 | | | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$340,500.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 5 | \$584,718.01 | 0.47% 0 | \$0.00 | NA | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$231,000.00 | 0.18% 0 | | | |
| MERRIMACK COUNTY SAVINGS | 2 | \$232,500.00 | 0.19% 0 | \$0.00 | NA | \$0. |

| | | | | | • |
|-------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$118,000.00 | 0.09% (| \$0.00 | NA | \$0. |
| 2 | \$240,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| X 2 | \$235,050.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 2 | \$221,000.00 | 0.18% | \$0.00 | NA | \$0. |
| 4 | \$471,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| 1Y 2 | \$241,500.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| ER, 4 | \$469,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| . 1 | \$117,500.00 | 0.09% (| \$0.00 | NA | \$0. |
| 1 | \$116,000.00 | 0.09% | \$0.00 | NA | \$0. |
| 3 | \$349,000.00 | 0.28% | \$0.00 | NA | \$0. |
| 2 | \$229,700.00 | 0.18% (| \$0.00 | NA | 0 \$0. |
| 1 | \$121,600.00 | 0.1% (| \$0.00 | NA | 0 \$0. |
| 4 | | | | | |
| 1 | \$114,500.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| 5 | \$572,512.37 | 0.46% (| \$0.00 | NA | \$0. |
| 9 | \$1,073,275.28 | 0.85% | \$0.00 | NA | 0 \$0. |
| 1 | \$110,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 2 | \$245,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$113,899.13 | | | NA | 0 \$0. |
| | \$116,000.00 | 0.09% (| \$0.00 | NA | \$0. |
| | 2 K 2 K 2 K 2 K 2 K 4 NY 2 ER, 4 N 1 1 1 1 1 2 K 1 1 2 K 1 N 1 | 2 \$240,000.00 K 2 \$235,050.00 4 \$471,000.00 YY 2 \$241,500.00 ER, 4 \$469,000.00 1 \$117,500.00 2 \$229,700.00 4 \$463,800.00 4 \$463,800.00 5 \$572,512.37 9 \$1,073,275.28 1 \$110,000.00 2 \$245,000.00 3 \$113,899.13 1 \$116,000.00 | 2 \$240,000.00 0.19% 0 K 2 \$235,050.00 0.19% 0 2 \$221,000.00 0.18% 0 4 \$471,000.00 0.38% 0 1 \$117,500.00 0.19% 0 3 \$349,000.00 0.28% 0 1 \$114,500.00 0.18% 0 4 \$463,800.00 0.37% 0 1 \$114,500.00 0.09% 0 5 \$572,512.37 0.46% 0 9 \$1,073,275.28 0.85% 0 1 \$110,000.00 0.09% 0 2 \$245,000.00 0.2% 0 1 \$110,000.00 0.09% 0 2 \$245,000.00 0.09% 0 1 \$110,000.00 0.09% 0 1 \$110,000.00 0.09% 0 1 \$110,000.00 0.09% 0 1 \$110,000.00 0.09% 0 1 \$110,000.00 0.09% 0 1 \$110,000.00 0.09% 0 1 \$110,000.00 0.09% 0 | 2 \$240,000.00 0.19% 0 \$0.00 K 2 \$235,050.00 0.19% 0 \$0.00 2 \$221,000.00 0.18% 0 \$0.00 3 \$4471,000.00 0.38% 0 \$0.00 3 \$4469,000.00 0.37% 0 \$0.00 1 \$117,500.00 0.09% 0 \$0.00 2 \$229,700.00 0.18% 0 \$0.00 2 \$229,700.00 0.18% 0 \$0.00 4 \$463,800.00 0.37% 0 \$0.00 4 \$463,800.00 0.37% 0 \$0.00 5 \$572,512.37 0.46% 0 \$0.00 9 \$1,073,275.28 0.85% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 2 \$245,000.00 0.2% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 2 \$245,000.00 0.2% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 2 \$245,000.00 0.2% 0 \$0.00 3 \$113,899.13 0.09% 0 \$0.00 | 2 \$240,000.00 0.19% 0 \$0.00 NA K 2 \$235,050.00 0.19% 0 \$0.00 NA 2 \$221,000.00 0.18% 0 \$0.00 NA 4 \$471,000.00 0.38% 0 \$0.00 NA 3RY 2 \$241,500.00 0.19% 0 \$0.00 NA 3R, 4 \$469,000.00 0.37% 0 \$0.00 NA 1 \$117,500.00 0.09% 0 \$0.00 NA 3 \$349,000.00 0.28% 0 \$0.00 NA 2 \$229,700.00 0.18% 0 \$0.00 NA 4 \$463,800.00 0.37% 0 \$0.00 NA 1 \$114,500.00 0.09% 0 \$0.00 NA 4 \$463,800.00 0.37% 0 \$0.00 NA 5 \$572,512.37 0.46% 0 \$0.00 NA 9 \$1,073,275.28 0.85% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 2 \$245,000.00 0.2% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 2 \$245,000.00 0.2% 0 \$0.00 NA 1 \$113,899.13 0.09% 0 \$0.00 NA 1 \$113,899.13 0.09% 0 \$0.00 NA |

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| UNION | | | | | | |
|--------------------------------------------|-----|-----------------|----------|----------|------|------|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.09% (| \$0.00 | NA | \$0. |
| PARK BANK | 1 | \$124,425.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 5 | \$592,012.37 | | | | |
| PBI BANK | 2 | \$232,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,181,338.12 | 0.94% | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.09% (| 0 \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.09% | 0 \$0.00 | NA 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,540.22 | 0.09% (| 0 \$0.00 | NA 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| POLISH NATIONAL CREDIT UNION | 2 | \$238,000.00 | 0.19% | 0 \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON STATE BANK | 3 | \$357,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,254.77 | 0.09% | 0 \$0.00 | NA 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.09% (| 0 \$0.00 | NA 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| PROVIDENCE BANK | 1 | \$117,500.00 | 0.09% | 0 \$0.00 | NA 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$114,500.00 | | | NA 0 | |
| RABOBANK, N.A. | 1 | \$123,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$904,284.10 | | | | |
| REGIONS BANK | 181 | \$20,914,752.76 | 16.66% (| 0 \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$122,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0 |

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| 4 | \$465,410.62 | 0.37% | 0 \$0.00 | NA (| \$0. |
|----|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 2 | \$227,592.93 | 0.18% | \$0.00 | NA | \$0. |
| 3 | \$358,600.00 | 0.29% | \$0.00 | NA | \$0. |
| 3 | \$366,030.50 | 0.29% | \$0.00 | NA (| \$0. |
| 1 | \$119,000.00 | 0.09% | \$0.00 | NA | \$0. |
| 2 | \$225,400.00 | 0.18% | \$0.00 | NA(| \$0. |
| 2 | \$230,900.00 | 0.18% | \$0.00 | NA | \$0. |
| 1 | \$115,900.00 | 0.09% | \$0.00 | NA | \$0. |
| 1 | \$124,500.00 | 0.1% | \$0.00 | NA | \$0. |
| 8 | \$928,798.83 | 0.74% | \$0.00 | NA | \$0. |
| 1 | \$123,000.00 | 0.1% | \$0.00 | NA | \$0. |
| 5 | \$596,400.00 | 0.48% | \$0.00 | NA (| \$0. |
| 1 | \$118,500.00 | 0.09% | \$0.00 | NA | \$0. |
| 3 | \$354,900.00 | 0.28% | \$0.00 | NA | \$0. |
| 3 | \$341,400.00 | 0.27% | 0 \$0.00 | NA | \$0. |
| 1 | \$124,100.00 | 0.1% | 0 \$0.00 | NA (| \$0. |
| 13 | \$1,549,100.00 | 1.23% | \$0.00 | NA | \$0. |
| 1 | \$109,643.84 | 0.09% | \$0.00 | NA | \$0. |
| 2 | \$223,000.00 | 0.18% | \$0.00 | NA | \$0. |
| 2 | \$232,503.27 | 0.19% | 0 \$0.00 | NA (| \$0. |
| 1 | \$114,886.60 | | | | |
| | 2 3 3 1 2 2 2 1 1 1 8 1 3 3 1 1 2 13 1 2 | 2 \$227,592.93 3 \$358,600.00 3 \$366,030.50 1 \$119,000.00 2 \$225,400.00 2 \$230,900.00 1 \$115,900.00 1 \$124,500.00 8 \$928,798.83 1 \$123,000.00 5 \$596,400.00 1 \$118,500.00 3 \$354,900.00 3 \$341,400.00 1 \$124,100.00 1 \$124,100.00 1 \$109,643.84 2 \$223,000.00 2 \$232,503.27 | 2 \$227,592.93 0.18% 3 \$358,600.00 0.29% 3 \$366,030.50 0.29% 1 \$119,000.00 0.09% 2 \$225,400.00 0.18% 1 \$115,900.00 0.09% 1 \$124,500.00 0.1% 8 \$928,798.83 0.74% 1 \$123,000.00 0.1% 5 \$596,400.00 0.48% 1 \$118,500.00 0.09% 3 \$354,900.00 0.28% 3 \$341,400.00 0.27% 1 \$124,100.00 0.27% 1 \$124,100.00 0.1% 1 \$109,643.84 0.09% 2 \$223,000.00 0.18% 2 \$232,503.27 0.19% | 2 \$227,592.93 0.18% 0 \$0.00 3 \$358,600.00 0.29% 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 2 \$225,400.00 0.18% 0 \$0.00 2 \$230,900.00 0.18% 0 \$0.00 1 \$115,900.00 0.09% 0 \$0.00 1 \$124,500.00 0.1% 0 \$0.00 8 \$928,798.83 0.74% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 5 \$596,400.00 0.48% 0 \$0.00 1 \$118,500.00 0.28% 0 \$0.00 3 \$354,900.00 0.28% 0 \$0.00 1 \$124,100.00 0.1% 0 \$0.00 1 \$124,100.00 0.1% 0 \$0.00 1 \$109,643.84 0.09% 0 \$0.00 2 \$223,000.00 0.18% 0 \$0.00 2 \$223,503.27 0.19% 0 \$0.00 | 2 \$227,592.93 |

| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$116,400.00 | 0.09% | \$0.00 | NA | \$0.6 |
|---------------------------------------------------|---|--------------|---------|--------|------|-------|
| THE HARVARD STATE BANK | 1 | \$121,700.00 | 0.1% | \$0.00 | NA | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$122,000.00 | 0.1% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,500.00 | 0.1% | \$0.00 | NA | \$0. |
| THE PARK BANK | 2 | \$232,950.00 | 0.19% | \$0.00 | NA (| \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 8 | \$939,000.00 | 0.75% | \$0.00 | NA | \$0. |
| TIERONE BANK | 7 | \$824,387.86 | 0.66% | \$0.00 | NA (| \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$111,665.00 | 0.09% | \$0.00 | NA | \$0.6 |
| TRAVIS CREDIT UNION | 1 | \$114,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| UMPQUA BANK | 5 | \$584,800.00 | 0.47% | \$0.00 | NA (| \$0.0 |
| UNITED BANK & TRUST | 2 | \$232,691.33 | 0.19% | \$0.00 | NA | \$0.0 |
| UNITED BANK OF UNION | 3 | \$355,800.00 | 0.28% | \$0.00 | NA | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,600.00 | 0.09% (| \$0.00 | NA(| \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$919,155.47 | 0.73% | \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 5 | \$587,900.00 | 0.47% | \$0.00 | NA | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$119,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,300.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$118,600.00 | 0.09% | \$0.00 | NA | \$0. |
| WESTBURY BANK | 6 | \$695,000.00 | 0.55% | \$0.00 | NA (| \$0.0 |

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| | WESTCONSIN CREDIT UNION | 3 | \$345,148.00 | 0.27% | \$0.00 | NA 0 | \$0.0 |
|----------------------------------------------------|----------------------------------------------------|--------------|------------------|----------|--------|-------|-------|
| | WESTERRA CREDIT UNION | 1 | \$116,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,755,870.84 | 1.4% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 163 | \$19,016,536.35 | 15.11% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 1,077 | \$125,551,025.40 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XLJ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$147,742.44 | 0.07% (| \$0.00 | NA 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$138,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.2% | \$0.00 | NA 0 | \$0.0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$558,774.95 | 0.27% | \$0.00 | NA 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$143,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE BANK | 9 | \$1,237,000.00 | 0.59% (| \$0.00 | NA 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$135,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$424,594.05 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$140,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$140,900.00 | 0.07% (| \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$559,038.51 | 0.27% | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,670,450.00 | 0.79% | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 7 | \$954,408.76 | 0.45% | \$0.00 | NA 0 | \$0.0 |
| | AMEGY MORTGAGE | 3 | \$407,776.72 | 0.19% (| \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,343,834.30 | 1.12% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 1 | \$130,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK | 3 | \$397,117.04 | 0.19% (| \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$134,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT | 4 | \$580,500.00 | 0.28% | \$0.00 | NA 0 | \$0.0 |

| ! | | | | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$142,400.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| 3 | \$406,772.00 | 0.19% (| 0 \$0.00 | NA (| 0 | \$0. |
| 39 | \$5,291,800.00 | 2.52% | 0 \$0.00 | NA | 0 | \$0. |
| 3 | \$413,753.96 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$268,850.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$295,480.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| 16 | \$2,196,349.22 | 1.04% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$137,000.00 | | | | | \$0. |
| 14 | | 1 | 1 | | _ | \$0. |
| 1 | \$145,500.00 | | | 1 1 | | \$0. |
| 16 | \$2,188,235.49 | 1.04%(| 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$140,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| 3 | \$387,300.00 | 0.18% | 0 \$0.00 | NA (| 0 | \$0. |
| 4 | \$576,600.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$135,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$288,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| 12 | \$1,619,150.00 | 0.77% (| 0 \$0.00 | NA | 0 | \$0. |
| 4 | \$543,550.00 | 0.26% | 0 \$0.00 | NA (| 0 | \$0. |
| 1 | \$141,879.62 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| 3 | \$412,750.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$270,600.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| 6 | \$819,949.69 | 0.39% (| 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$146,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$134,500.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| 3 | \$412,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| | 1 3 39 39 3 2 2 16 1 14 1 16 1 1 3 4 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$1 \$142,400.00 \$3 \$406,772.00 \$3 \$5,291,800.00 \$3 \$413,753.96 \$2 \$268,850.00 \$2 \$295,480.00 \$1 \$137,000.00 \$1 \$145,500.00 \$1 \$145,500.00 \$1 \$140,000.00 \$3 \$387,300.00 \$4 \$576,600.00 \$1 \$135,000.00 \$2 \$288,000.00 \$1 \$135,000.00 \$2 \$288,000.00 \$3 \$3412,750.00 \$4 \$543,550.00 \$1 \$141,879.62 \$3 \$412,750.00 \$2 \$270,600.00 \$1 \$134,500.00 \$1 \$134,500.00 \$1 \$134,500.00 \$1 \$134,500.00 | 1 \$142,400.00 0.07% 3 \$406,772.00 0.19% 39 \$5,291,800.00 2.52% 3 \$413,753.96 0.2% 2 \$268,850.00 0.13% 2 \$295,480.00 0.14% 1 \$137,000.00 0.07% 14 \$1,877,392.11 0.89% 1 \$145,500.00 0.07% 16 \$2,188,235.49 1.04% 1 \$140,000.00 0.07% 3 \$387,300.00 0.18% 4 \$576,600.00 0.27% 1 \$135,000.00 0.06% 2 \$288,000.00 0.14% 3 \$412,750.00 0.26% 1 \$141,879.62 0.07% 3 \$412,750.00 0.26% 2 \$270,600.00 0.13% 6 \$819,949.69 0.39% 1 \$134,500.00 0.06% 1 \$134,500.00 0.06% | 1 \$142,400.00 0.07% 0 \$0.00 3 \$406,772.00 0.19% 0 \$0.00 39 \$5,291,800.00 2.52% 0 \$0.00 2 \$268,850.00 0.13% 0 \$0.00 2 \$295,480.00 0.14% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 14 \$1,877,392.11 0.89% 0 \$0.00 14 \$1,45,500.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 3 \$387,300.00 0.18% 0 \$0.00 4 \$576,600.00 0.27% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 2 \$288,000.00 0.14% 0 \$0.00 1 \$141,879.62 0.07% 0 \$0.00 1 \$141,879.62 0.07% 0 \$0.00 2 \$270,600.00 0.13% 0 \$0.00 1 \$146,000.00 0.07% 0 \$0.00 1 \$146,000.00 0.07% 0 \$0.00 | 1 \$142,400.00 0.07% 0 \$0.00 NA 3 \$406,772.00 0.19% 0 \$0.00 NA 39 \$5,291,800.00 2.52% 0 \$0.00 NA 2 \$268,850.00 0.13% 0 \$0.00 NA 2 \$295,480.00 0.14% 0 \$0.00 NA 16 \$2,196,349.22 1.04% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$145,500.00 0.07% 0 \$0.00 NA 1 \$145,500.00 0.07% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 3 \$387,300.00 0.18% 0 \$0.00 NA 4 \$576,600.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$141,879.62 0.07% 0 \$0.00 NA 2 \$2288,000.00 0.14% 0 \$0.00 NA 1 \$141,879.62 0.07% 0 \$0.00 NA 2 \$270,600.00 0.26% 0 \$0.00 NA 1 \$141,879.62 0.07% 0 \$0.00 NA 2 \$270,600.00 0.13% 0 \$0.00 NA 1 \$141,879.62 0.07% 0 \$0.00 NA | 1 \$142,400.00 0.07% 0 \$0.00 NA 0 3 \$406,772.00 0.19% 0 \$0.00 NA 0 39 \$5,291,800.00 2.52% 0 \$0.00 NA 0 2 \$268,850.00 0.13% 0 \$0.00 NA 0 2 \$2295,480.00 0.14% 0 \$0.00 NA 0 16 \$2,196,349.22 1.04% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 14 \$1,877,392.11 0.89% 0 \$0.00 NA 0 15 \$145,500.00 0.07% 0 \$0.00 NA 0 16 \$2,188,235.49 1.04% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 4 \$576,600.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.06% 0 \$0.00 NA 0 2 \$288,000.00 0.14% 0 \$0.00 |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|------|-------|
| CARROLLTON BANK | 2 | \$282,360.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.06% | \$0.00 | | |
| CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$275,200.00 | 0.13% 0 | \$0.00 | NA(| \$0.0 |
| CENTRAL MORTGAGE COMPANY | 22 | \$3,037,618.01 | 1.45% | \$0.00 | NA (| \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$258,711.00 | 0.12% | \$0.00 | NA | \$0.0 |
| CENTREBANK | 1 | \$147,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| CENTRUE BANK | 1 | \$141,600.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$400,500.00 | 0.19% (| \$0.00 | NA(| \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$552,600.00 | 0.26% | \$0.00 | NA | \$0.0 |
| CHARLES RIVER BANK | 1 | \$145,271.46 | 0.07% | \$0.00 | NA | \$0.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$819,646.45 | 0.39% | \$0.00 | NA (| \$0.0 |
| CITIZENS FINANCIAL BANK | 2 | \$270,620.68 | 0.13% | \$0.00 | NA (| \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,391.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$131,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$1,503,750.00 | 0.72% | \$0.00 | NA | \$0.0 |
| COLLINSVILLE SAVINGS SOCIETY | 2 | \$252,451.96 | 0.12% | \$0.00 | NA | \$0.0 |

| COMMUNITY BANK & TRUST CO. | 2 | \$279,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
|-----------------------------------------------|----|----------------|---------|--------|----|---|-------|
| COMMUNITY BANK - MISSOULA | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A. | 9 | \$1,246,700.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$146,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$139,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$125,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| COTTAGE SAVINGS BANK | 1 | \$144,000.00 | | | | | |
| COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$291,950.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$264,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| DANVERSBANK | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$411,800.00 | | | | | |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$276,790.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$954,829.97 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$147,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| DORT FEDERAL CREDIT UNION | 3 | \$412,893.74 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 4 | \$556,400.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 10 | \$1,382,276.52 | 0.66% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

| 2 | \$288,750.00 | 0.14% | \$0.00 | NA | \$0.0 |
|----|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$140,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 5 | \$658,200.00 | 0.31% | 0 \$0.00 | NA (| \$0.0 |
| 2 | \$265,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$135,838.05 | 0.06% | \$0.00 | NA | \$0.0 |
| 2 | \$264,458.11 | 0.13% | \$0.00 | NA | \$0.0 |
| 3 | \$405,900.00 | 0.19% | 0 \$0.00 | NA (| \$0.0 |
| 1 | \$148,000.00 | | | | |
| 13 | \$1,783,075.00 | 0.85% | \$0.00 | NA | \$0.0 |
| 13 | \$1,773,574.16 | 0.84% | \$0.00 | NA | \$0.0 |
| 1 | \$129,283.78 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$146,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$125,706.82 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$140,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$125,477.45 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$148,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$137,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 5 | \$698,600.00 | 0.33% | \$0.00 | NA (| \$0.0 |
| 3 | \$429,500.00 | 0.2% | \$0.00 | NA | \$0.0 |
| | 1 5 2 1 1 1 1 1 1 1 1 1 5 5 | 1 \$140,000.00 5 \$658,200.00 2 \$265,000.00 1 \$130,000.00 1 \$135,838.05 2 \$264,458.11 3 \$405,900.00 1 \$148,000.00 13 \$1,773,574.16 1 \$129,283.78 1 \$146,000.00 1 \$140,000.00 1 \$147,000.00 1 \$148,000.00 1 \$137,000.00 5 \$698,600.00 | 1 \$140,000.00 0.07% 5 \$658,200.00 0.31% 2 \$265,000.00 0.13% 1 \$130,000.00 0.06% 1 \$135,838.05 0.06% 2 \$264,458.11 0.13% 3 \$405,900.00 0.19% 1 \$148,000.00 0.07% 13 \$1,783,075.00 0.85% 13 \$1,773,574.16 0.84% 1 \$129,283.78 0.06% 1 \$146,000.00 0.07% 1 \$140,000.00 0.07% 1 \$140,000.00 0.07% 1 \$148,000.00 0.07% 1 \$137,000.00 0.07% 5 \$698,600.00 0.33% | 1 \$140,000.00 0.07% 0 \$0.00 5 \$658,200.00 0.31% 0 \$0.00 2 \$265,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$135,838.05 0.06% 0 \$0.00 2 \$264,458.11 0.13% 0 \$0.00 3 \$405,900.00 0.19% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 13 \$1,783,075.00 0.85% 0 \$0.00 13 \$1,773,574.16 0.84% 0 \$0.00 1 \$129,283.78 0.06% 0 \$0.00 1 \$146,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 5 \$698,600.00 0.33% 0 \$0.00 | 1 \$140,000.00 0.07% 0 \$0.00 NA 5 \$658,200.00 0.31% 0 \$0.00 NA 2 \$265,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$135,838.05 0.06% 0 \$0.00 NA 2 \$264,458.11 0.13% 0 \$0.00 NA 3 \$405,900.00 0.19% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 13 \$1,773,574.16 0.84% 0 \$0.00 NA 1 \$129,283.78 0.06% 0 \$0.00 NA 1 \$146,000.00 0.07% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 |

| FIRST COMMUNITY CREDIT UNION | 5 | \$669,365.59 | 0.32% | \$0.00 | NA | \$0. |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$131,500.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK, FSB | 2 | \$262,916.51 | 0.13% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,000.00 | 0.13% (| \$0.00 | NA(| \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$149,000.00 | 0.07% (| \$0.00 | NA | \$0.6 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$399,050.00 | 0.19% (| \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 5 | \$669,989.81 | 0.32% | \$0.00 | NA | \$0.0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$138,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 26 | \$3,512,075.81 | 1.67% (| \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,034,603.62 | 0.97% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$131,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$128,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$263,650.00 | 0.13% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$259,025.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$2,095,500.00 | 1% (| \$0.00 | NA | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 33 | \$4,444,436.09 | 2.11% (| \$0.00 | NA (| \$0.0 |

| FIRST TECHNO CREDIT UNION | 1 81 | \$1,093,677.51 | 0.52% | \$0.00 | NA | 0 \$0.0 |
|--------------------------------------------|----------|----------------|---------|--------|----|---------|
| FIRST UNITED & TRUST | 1 | \$270,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PU RICO | UERTO 1 | \$144,500.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FIRSTLIGHT FEDERAL CRE UNION | DIT 2 | \$273,821.88 | 0.13% (| \$0.00 | NA | 0 \$0.0 |
| FORUM CREDI UNION | IT 6 | \$853,393.49 | 0.41% | \$0.00 | NA | 0 \$0.0 |
| FORWARD FINANCIAL BA SSB | ANK 3 | \$389,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.0 |
| FRANDSEN BA TRUST | ANK & 1 | \$145,980.63 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FREMONT BAN | NK 17 | \$2,322,228.51 | 1.1% (| \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | | \$2,799,700.00 | | 1 | 1 | |
| GATEWAY MORTGAGE CORPORATION | 4 | \$535,400.00 | | | | |
| GECU | 6 | \$815,349.56 | 0.39% (| \$0.00 | NA | 0 \$0.0 |
| GEORGETOWN SAVINGS BAN | N 1 | \$139,000.00 | | | | |
| GESA CREDIT | 1 | \$135,000.00 | 0.06% (| \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANC SERVICES, INC | CIAL 1 | \$143,300.00 | | | | |
| GLASS CITY FEDERAL CRE UNION | | \$142,200.00 | 0.07% (| \$0.00 | NA | 0 \$0.0 |
| GRAFTON SUBURBAN CF UNION | REDIT 1 | \$140,000.00 | 0.07% (| \$0.00 | NA | 0 \$0.0 |
| GRANITE STAT | Δ | \$544,938.86 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| GREATER NEW ORLEANS FED CREDIT UNION | ERAL 1 | \$134,000.00 | 0.06% (| \$0.00 | NA | 0 \$0.0 |
| GREATER SPRINGFIELD UNION | CREDIT 1 | \$136,500.00 | 0.06% (| \$0.00 | NA | 0 \$0.0 |
| GREYLOCK FE CREDIT UNION | 4 | \$427,799.34 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 71 | \$271,050.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CR UNION | REDIT 1 | \$142,500.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| | 3 | \$426,600.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | |
|-------------------------------------------------|----|----------------|---------|----------|-----|---------|
| GUILD MORTGAGE COMPANY | 2 | \$278,050.00 | 0.13% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| HANCOCK BANK | 1 | \$148,200.00 | 0.07% 0 | 0 \$0.00 | NAC | 0 \$0.0 |
| HEARTLAND BANK | 8 | \$1,088,060.86 | 0.52% 0 | | | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.06% 0 | | | |
| HOME FEDERAL BANK | 3 | \$424,836.16 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$129,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME SAVINGS OF AMERICA | 6 | \$869,200.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK | 1 | \$130,300.00 | 0.06% 0 | 0 \$0.00 | NAC | 0 \$0.0 |
| HOOSAC BANK | 1 | \$130,000.00 | 0.06% 0 | 1 1 | 1 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$807,906.61 | 0.38% 0 | \$0.00 | NAO | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.06% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| INVESTORS SAVINGS BANK | 2 | \$255,536.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.12% 0 | \$0.00 | NAO | 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 6 | \$835,500.00 | 0.4% 0 | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 5 | \$659,300.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| LAKELAND BANK | 1 | \$140,000.00 | 0.07% 0 | 0 \$0.00 | NAC | 0 \$0. |
| LANDMARK CREDIT UNION | 26 | \$3,566,355.88 | 1.7% 0 | | | |
| LEADER BANK, N.A. | 4 | \$527,400.00 | 0.25% 0 | \$0.00 | NAC | 0 \$0 |

| LEADER ONE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| LEGACY BANKS | 3 | \$414,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$148,000.00 | 0.07% | _ | \$0.00 | | • | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$128,000.00 | | | \$0.00 | | | \$0.0 |
| LIFESTORE BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$545,466.64 | 0.26% | | \$0.00 | | | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 3 | \$388,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 1 | \$144,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$412,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$383,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,243,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE BANK | 3 | \$403,454.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$963,466.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$257,264.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 3 | \$413,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$415,852.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| MIDWEST COMMUNITY BANK | | | | | | |
|------------------------------------------------|---|----------------|---------|--------|------|-------|
| MIDWEST LOAN SERVICES INC. | 1 | \$147,550.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| MIDWESTONE BANK | 3 | \$422,500.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| MILFORD BANK, THE | 1 | \$135,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$275,900.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$126,225.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| MONSON SAVINGS BANK | 2 | \$262,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 5 | \$655,100.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$124,481.60 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$263,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$127,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$138,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$416,500.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$690,500.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$257,900.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| NCB, FSB | 1 | \$147,638.41 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$555,900.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| NEW ERA BANK | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,380.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$554,652.13 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | 9 | \$1,258,323.58 | 0.6% 0 | \$0.00 | NA 0 | \$0. |

| NORTHWESTERN MORTGAGE COMPANY | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|----|-------|
| NUMERICA CREDIT UNION | 1 | \$149,800.00 | 0.07% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 2 | \$282,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$132,000.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 6 | \$829,150.00 | 0.39% 0 | \$0.00 | NA | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$136,437.59 | 0.06% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 10 | \$1,370,265.97 | 0.65% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 16 | \$2,151,150.50 | 1.02% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 2 | \$273,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 3 | \$403,500.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$267,000.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 8 | \$1,071,968.95 | 0.51% 0 | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,100.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| PROFILE BANK FSB | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 4 | \$551,200.00 | 0.26% | \$0.00 | NA | \$0.0 |
| | 1 | \$145,000.00 | 0.07% | \$0.00 | NA | \$0.0 |

| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------------------|-----|-----------------|----------|--------|------|-------|
| QUALSTAR CREDIT UNION | 1 | \$141,600.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$133,900.59 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 14 | \$1,926,644.15 | 0.92% | \$0.00 | NA 0 | \$0.0 |
| REDWOOD CREDIT UNION | 3 | \$416,000.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| REGIONS BANK | 272 | \$36,589,308.32 | 17.41% (| \$0.00 | NA 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 2 | \$257,000.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| RIVERHILLS BANK | 1 | \$142,100.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| RPM MORTGAGE, INC. | 2 | \$279,000.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| S&T BANK | 5 | \$677,541.02 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$410,211.51 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$140,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 3 | \$396,900.00 | 0.19% (| \$0.00 | NA 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$263,403.06 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$296,800.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$139,425.27 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$274,848.42 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$144,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$401,600.00 | 0.19% (| \$0.00 | NA 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$283,900.72 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 6 | \$804,694.60 | 0.38% | \$0.00 | NA 0 | \$0.0 |

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| SPENCER SAVINGS BANK | 2 | \$267,600.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
|--------------------------------------------------------------------------------|----|----------------|-------|----------|----|---------|
| ST. JAMES MORTGAGE CORPORATION | 2 | \$280,100.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$261,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 7 | \$956,729.07 | 0.46% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$131,500.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 2 | \$283,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$128,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$403,162.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 31 | \$4,214,445.00 | 2% | 0 \$0.00 | NA | 0 \$0.0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$127,500.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$275,107.69 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| SUTTON BANK | 2 | \$259,433.03 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| TEXAS BANK | 2 | \$265,000.00 | 0.13% | 1 | | 1 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$527,691.43 | | | | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$286,493.43 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$282,500.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| THE PARK BANK | 1 | \$130,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$696,500.00 | 0.33% | | | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| TIERONE BANK | 5 | \$678,256.44 | 0.32% | 0 \$0.00 | NA | 0 \$0.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.06% | | | |
| | | | | | | |

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| | TRAVERSE CITY STATE BANK | 2 | \$264,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------------------------|-------|------------------|--------|---|--------|----|---|-------|
| | ULSTER SAVINGS BANK | 2 | \$280,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 4 | \$553,083.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 2 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$701,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 8 | \$1,084,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$266,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 2 | \$255,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 4 | \$542,725.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$280,634.81 | | | \$0.00 | | Ш | \$0.0 |
| | WESTBURY BANK | 6 | \$847,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$2,192,103.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,000.00 | | | \$0.00 | | Ш | \$0.0 |
| | Unavailable | 200 | \$27,240,779.39 | 13.02% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,545 | \$210,204,630.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416XLK4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.08% | \$0.00 | NA | \$0. |
|------------------------------------------------|----|----------------|----------|--------|------|-------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$312,717.24 | 0.15% | \$0.00 | NA (| \$0. |
| ADIRONDACK TRUST COMPANY THE | 3 | \$485,160.22 | 0.23% | \$0.00 | NA (| \$0.0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| ADVANTAGE BANK | 3 | \$482,377.92 | 0.23% | \$0.00 | NA (| \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$339,878.38 | 0.16% | \$0.00 | NA (| \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$322,420.00 | 0.15% | \$0.00 | NA | \$0. |
| ALPINE BANK & TRUST CO. | 3 | \$465,373.77 | 0.22% | \$0.00 | NA | \$0. |
| ALTRA FEDERAL CREDIT UNION | 5 | \$789,400.00 | 0.37% | \$0.00 | NA | \$0.0 |
| AMARILLO NATIONAL BANK | 6 | \$975,374.69 | 0.46% | \$0.00 | NA | \$0.0 |
| AMEGY MORTGAGE | 2 | \$323,700.00 | 0.15% | \$0.00 | NA (| \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,944,131.39 | 0.92% | \$0.00 | NA (| \$0.0 |
| AMERICAN BANK | 5 | \$789,611.09 | 0.37% | \$0.00 | NA (| \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$169,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$165,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$624,500.00 | 0.3% | \$0.00 | NA (| \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$174,572.00 | 0.08% | \$0.00 | NA | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,200.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$170,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| AMERICAN SAVINGS BANK | 1 | \$170,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$311,800.00 | 0.15% | \$0.00 | NA | \$0.0 |
| <u> </u> | | | <u> </u> | • | | - |

| AMERIHO! MORTGAG CORPORA | E | 1 | \$173,200.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
|------------------------------------|-------------------|----|----------------|-------|----------|----|---|-------|
| ANCHORB | | 40 | \$6,372,526.06 | 3.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| ARIZONA S CREDIT UN | | 1 | \$164,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| ASSOCIAT UNION | ED CREDIT | 2 | \$306,376.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| ASTORIA F SAVINGS A ASSOCIAT | AND LOAN | 3 | \$485,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| AURORA F GROUP ING | INANCIAL C. | 1 | \$173,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| AVIDIA B <i>A</i> | NK | 3 | \$479,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
| BANCOKL MORTGAG CORPORA | E | 1 | \$170,800.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| BANCORPS BANK | SOUTH | 11 | \$1,726,570.62 | 0.82% | 0 \$0.00 | NA | 0 | \$0. |
| BANK MU | ΓUAL | 8 | \$1,293,071.21 | 0.61% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK OF I | HAWAII | 1 | \$151,023.78 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF T | THE WEST | 13 | \$2,059,641.80 | 0.98% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF WASHING | ΓΟΝ | 1 | \$165,350.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK OF V | WESTON | 1 | \$155,600.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| BANK-FUN FEDERAL (UNION | | 1 | \$159,349.83 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| BANNER B | ANK | 1 | \$155,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| BAXTER C UNION | REDIT | 8 | \$1,267,407.19 | 0.6% | 0 \$0.00 | NA | 0 | \$0.0 |
| BAY FEDE CREDIT UN | | 1 | \$155,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| BELLCO CI UNION | REDIT | 1 | \$151,245.14 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE CREDIT UN | E FEDERAL NION | 15 | \$2,423,766.55 | 1.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| BLACKHA COMMUNI UNION | WK TY CREDIT | 3 | \$465,900.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.0 |
| BLACKHA BANK | WK STATE | 1 | \$162,324.01 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| BOEING EN CREDIT UN | MPLOYEES NION | 5 | \$805,357.86 | 0.38% | 0 \$0.00 | NA | 0 | \$0. |
| BOULDER CREDIT UN | | 1 | \$168,600.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| BREMER F CORPORA | | 1 | \$169,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| | | | | | | | _ | |

| BRIDGEWATER CREDIT UNION | 1 | \$173,600.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
|----------------------------------------------------------|----|----------------|-------|----------|----|---------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$153,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 3 | \$474,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| CAMBRIDGE STATE BANK | 1 | \$169,800.00 | 0.08% | | | |
| CARNEGIE MORTGAGE, LLC | 1 | \$150,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 2 | \$312,600.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$308,384.22 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,603,302.22 | 0.76% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$174,600.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| CENTRUE BANK | 1 | \$156,100.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$173,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$335,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| CHEMICAL BANK | 1 | \$172,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$172,583.52 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$173,775.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$820,818.00 | 0.39% | 0 \$0.00 | NA | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$333,463.42 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$805,600.00 | 0.38% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 9 | \$1,418,000.00 | 0.67% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$168,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |

| COMMUNITY STA BANK OF ROCK FALLS | ATE 1 | \$169,200.00 | 0.08% | \$0.00 | NA | \$0. |
|---------------------------------------------|----------|----------------|---------|--------|----|------|
| CONSUMER LOA SERVICES, LLC | N 1 | \$157,000.00 | 0.07% | \$0.00 | NA | \$0. |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$162,701.16 | 0.08% | \$0.00 | NA | \$0. |
| CORTRUST BANK | (1 | \$166,000.00 | 0.08% (| \$0.00 | NA | \$0. |
| COTTAGE SAVIN BANK | | \$173,000.00 | 0.08% | | | |
| CREDIT UNION MORTGAGE ASSOCIATION, IN | 1 NC. | \$172,500.00 | 0.08% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,800.00 | 0.08% | \$0.00 | NA | \$0. |
| CREDIT UNION O | NE 1 | \$167,900.00 | 0.08% | \$0.00 | NA | \$0. |
| CUSO MORTGAG INC. | E, 1 | \$150,000.00 | 0.07% | \$0.00 | NA | \$0. |
| DEDHAM INSTITUTION FO SAVINGS | R 5 | \$797,000.00 | 0.38% | \$0.00 | NA | \$0. |
| DESERT SCHOOL FEDERAL CREDI' UNION | | \$789,240.94 | 0.37% (| \$0.00 | NA | \$0. |
| DEXTER CREDIT UNION | 1 | \$162,000.00 | 0.08% | \$0.00 | NA | \$0. |
| DFCU FINANCIAI | 1 | \$165,000.00 | 0.08% | \$0.00 | NA | \$0. |
| DHCU COMMUNI CREDIT UNION | TY 2 | \$336,000.00 | 0.16% | \$0.00 | NA | \$0. |
| DIME BANK | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | \$0. |
| DORT FEDERAL CREDIT UNION | 2 | \$318,536.14 | 0.15% | \$0.00 | NA | \$0. |
| DOW LOUISIANA FEDERAL CREDI' UNION | | \$153,360.00 | 0.07% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$305,500.00 | 0.14% | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CR UNION | EDIT 1 | \$154,000.00 | 0.07% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 1 | \$153,400.00 | 0.07% | \$0.00 | NA | \$0. |
| DURANT BANK A TRUST COMPAN | 1 1 1 1 | \$1,744,008.98 | 0.83% | \$0.00 | NA | \$0. |
| | 3 | \$463,200.00 | 0.22% | \$0.00 | NA | \$0. |

| EAGLE VALLEY BANK, N.A. | | | | | | | |
|-----------------------------------------------------|----|----------------|-------|----------|----|---|-------|
| EAST BOSTON SAVINGS BANK | 1 | \$161,464.16 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| EAST WEST BANK | 1 | \$168,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 2 | \$320,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$149,377.92 | 0.07% | · | | H | \$0. |
| FAA CREDIT UNION | 5 | \$838,750.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$155,400.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 21 | \$3,412,180.00 | 1.62% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 6 | \$952,837.05 | 0.45% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$158,188.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$160,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$152,200.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 5 | \$826,300.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 3 | \$463,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 4 | \$651,075.40 | 0.31% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$164,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$171,592.67 | 0.08% | | | Н | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 5 | \$820,628.27 | 0.39% | \$0.00 | NA | 0 | \$0. |

| LA | KEWOOD | | | | | | |
|----------|--------------------------------------------|----|----------------|---------|----------|-------|---------|
| | RST FINANCIAL REDIT UNION | 1 | \$163,580.35 | 0.08% | 0 \$0.00 | NA (| 0 \$0. |
| | RST HAWAIIAN ANK | 1 | \$167,747.00 | 0.08% | 0 \$0.00 | NA (| 0 \$0.0 |
| | RST HERITAGE NANCIAL, LLC | 2 | \$312,000.00 | 0.15% | 0 \$0.00 | NA (| 0 \$0.0 |
| | RST INTERSTATE ANK | 4 | \$640,280.00 | 0.3% | 0 \$0.00 | NA (| 0 \$0.0 |
| | RST KEYSTONE ATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | NA (| 0 \$0.0 |
| MO | RST MERIT ORTGAGE ORPORATION | 19 | \$3,063,276.21 | 1.45% (| 0 \$0.00 |) NA(| 0 \$0.0 |
| | RST MORTGAGE OMPANY, L.L.C. | 9 | \$1,411,951.83 | 0.67% | 0 \$0.00 | NA (| 0 \$0.0 |
| BA | RST NATIONAL NK | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | NA (| 0 \$0.0 |
| BA | RST NATIONAL ANK OF EERWOOD | 1 | \$159,200.00 | 0.08% | 0 \$0.00 |) NA(| 0 \$0.0 |
| BA | RST NIAGARA ANK, NATIONAL SSOCIATION | 6 | \$1,002,400.00 | 0.48% | 0 \$0.00 |) NA(| 0 \$0.0 |
| | RST NORTHERN REDIT UNION | 1 | \$170,000.00 | | · | NA (| 0 \$0.0 |
| FIF | RST PLACE BANK | 36 | \$5,800,884.19 | 2.75% (| 0 \$0.00 | NA (| 0 \$0. |
| | RST REPUBLIC ANK | 1 | \$155,000.00 | 0.07% | 0 \$0.00 | NA (| 0 \$0.0 |
| | RST TECHNOLOGY REDIT UNION | 6 | \$983,731.39 | 0.47% | 0 \$0.00 | NA | 0 \$0. |
| FE: | RSTLIGHT DERAL CREDIT NON | 1 | \$161,600.00 | 0.08% | 0 \$0.00 | NA(| 0 \$0. |
| | ORIDA CREDIT NON | 1 | \$165,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| | RUM CREDIT NON | 4 | \$626,573.06 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
| | ANKENMUTH REDIT UNION | 1 | \$150,000.00 | | | NA | 0 \$0. |
| FR | EMONT BANK | 14 | \$2,213,968.55 | 1.05% (| 0 \$0.00 | NA (| 0 \$0. |
| FU | LTON BANK | 13 | \$2,115,000.00 | | | 1 | |
| GA | ATEWAY BANK, S.B. | 2 | \$321,984.17 | | | | |
| MC CC | ATEWAY ORTGAGE ORPORATION | 3 | . , | | | | |
| GE | ECU | 3 | \$480,209.40 | 0.23% | 0 \$0.00 | NA (| 0 \$0 |

| GESA CREDIT UNION | 2 | \$310,200.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
|----------------------------------------------------|---|----------------|-------|--------|----|---------|
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$340,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$154,111.14 | 0.07% | \$0.00 | NA | \$0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$322,900.00 | 0.15% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 1 | \$151,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,100.00 | 0.07% | \$0.00 | NA | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$173,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$671,500.00 | 0.32% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$320,700.00 | 0.15% | \$0.00 | NA | \$0.0 |
| HANCOCK BANK | 2 | \$332,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$151,443.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 7 | \$1,116,760.00 | 0.53% | \$0.00 | NA | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,050.00 | 0.08% | \$0.00 | | |
| HOME FEDERAL BANK | 1 | \$160,531.47 | 0.08% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS OF AMERICA | 1 | \$168,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 1 | \$154,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HONESDALE NATIONAL BANK THE | 2 | \$301,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| HONOR BANK | 1 | \$171,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| HOOSAC BANK | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0.0\$ |
| I-C FEDERAL CREDIT UNION | 2 | \$308,584.22 | 0.15% | \$0.00 | NA | \$0.0 |
| | 4 | \$635,313.24 | 0.3% | \$0.00 | NA | \$0.0 |

| IBM SOUTHEAST | i 1 | | | ' | 1 [| |
|-------------------------------------------------|-----|----------------|---------|--------|-----|---------|
| EMPLOYEES FEDERAL CREDIT UNION | | | | | | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$334,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$157,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA | 90.0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$460,050.00 | 0.22% 0 | \$0.00 | NA | 90.0 |
| JEANNE DARC CREDIT UNION | 1 | \$155,000.00 | 0.07% 0 | \$0.00 | NA | 90.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$319,536.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 9 | \$1,460,440.46 | 0.69% 0 | \$0.00 | NA | 0 \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$323,035.67 | 0.15% 0 | \$0.00 | NA | 90. |
| LAKE FOREST BANK & TRUST | 3 | \$471,200.00 | 0.22% 0 | \$0.00 | NA | 90. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$159,343.16 | 0.08% 0 | \$0.00 | NA | 90. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$337,800.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 22 | \$3,492,000.93 | 1.66% 0 | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 2 | \$320,400.00 | 0.15% 0 | \$0.00 | NAC | 0 \$0. |
| LEGACY BANKS | 2 | \$315,000.00 | 0.15% 0 | \$0.00 | NAC | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,122,796.17 | 0.53% 0 | \$0.00 | NA | 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$154,000.00 | | | NA | 0 \$0. |
| MAGNA BANK | 2 | \$342,000.00 | | | | 0 \$0 |
| MANUFACTURERS BANK AND TRUST | 1 | \$160,000.00 | 1 | | | |

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| | A | | | _ | |
|----|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$166,400.00 | 0.08% | \$0.00 | NA (|) \$0 |
| 11 | \$1,783,000.00 | 0.85% | \$0.00 | NA | \$0 |
| 3 | \$499,550.00 | 0.24% | \$0.00 | NA | \$0 |
| 2 | \$325,100.00 | 0.15% | \$0.00 | NA | \$0 |
| 2 | \$332,000.00 | 0.16% | \$0.00 | NA | \$0 |
| 5 | \$811,100.00 | 0.38% | \$0.00 | NA | \$0. |
| 1 | \$166,000.00 | 0.08% | \$0.00 | NA | \$0. |
| 1 | \$155,000.00 | | | | |
| 3 | \$484,000.00 | | | NA | \$0. |
| 5 | \$818,000.00 | 0.39% | \$0.00 | NA | \$0. |
| 3 | \$494,700.00 | 0.23% | \$0.00 | NA | \$0. |
| 5 | \$780,150.00 | 0.37% | \$0.00 | NA | \$0. |
| 5 | \$821,010.00 | 0.39% | \$0.00 | NA | \$0. |
| 1 | \$155,000.00 | 0.07% | \$0.00 | NA | \$0. |
| 3 | \$499,000.00 | 0.24% | \$0.00 | NA | \$0. |
| 1 | \$166,000.00 | 0.08% | \$0.00 | NA | \$0. |
| 5 | \$787,500.00 | 0.37% | \$0.00 | NA | \$0. |
| 3 | \$470,000.00 | 0.22% | \$0.00 | NA | \$0. |
| 1 | \$170,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| 8 | \$1,290,957.00 | | | | |
| | 11 3 2 2 5 1 1 3 5 5 1 3 1 5 3 1 | 11 \$1,783,000.00 2 \$325,100.00 2 \$332,000.00 5 \$811,100.00 1 \$166,000.00 3 \$494,700.00 5 \$818,000.00 5 \$821,010.00 1 \$155,000.00 1 \$155,000.00 5 \$780,150.00 1 \$155,000.00 5 \$787,500.00 1 \$166,000.00 1 \$170,000.00 1 \$170,000.00 | 11 \$1,783,000.00 0.85% 3 \$499,550.00 0.24% 2 \$325,100.00 0.15% 2 \$332,000.00 0.16% 5 \$811,100.00 0.38% 1 \$166,000.00 0.07% 3 \$484,000.00 0.23% 5 \$818,000.00 0.39% 3 \$494,700.00 0.23% 5 \$780,150.00 0.37% 5 \$821,010.00 0.39% 1 \$155,000.00 0.07% 3 \$499,000.00 0.24% 1 \$166,000.00 0.08% 5 \$787,500.00 0.37% 3 \$470,000.00 0.22% 1 \$170,000.00 0.08% 1 \$170,000.00 0.08% | 11 \$1,783,000.00 0.85% 0 \$0.00 3 \$499,550.00 0.24% 0 \$0.00 2 \$325,100.00 0.15% 0 \$0.00 2 \$332,000.00 0.16% 0 \$0.00 5 \$811,100.00 0.38% 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 3 \$484,000.00 0.23% 0 \$0.00 5 \$818,000.00 0.39% 0 \$0.00 5 \$818,000.00 0.23% 0 \$0.00 5 \$780,150.00 0.37% 0 \$0.00 5 \$821,010.00 0.37% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 3 \$499,000.00 0.24% 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 5 \$787,500.00 0.37% 0 \$0.00 3 \$470,000.00 0.22% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 | 11 \$1,783,000.00 0.85% 0 \$0.00 NA 3 \$499,550.00 0.24% 0 \$0.00 NA 2 \$325,100.00 0.15% 0 \$0.00 NA 2 \$332,000.00 0.16% 0 \$0.00 NA 5 \$811,100.00 0.38% 0 \$0.00 NA 1 \$166,000.00 0.08% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 3 \$484,000.00 0.23% 0 \$0.00 NA 5 \$818,000.00 0.39% 0 \$0.00 NA 3 \$494,700.00 0.23% 0 \$0.00 NA 5 \$821,010.00 0.37% 0 \$0.00 NA 1 \$155,000.00 0.37% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 3 \$499,000.00 0.24% 0 \$0.00 NA 1 \$166,000.00 0.08% 0 \$0.00 NA 5 \$787,500.00 0.37% 0 \$0.00 NA 5 |

| NORTHAMPTON COOPERATIVE BANK | 1 | \$150,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0 |
|------------------------------------------|----|----------------|-------|----------|------|-------|
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,920,898.05 | 0.91% | 0 \$0.00 |) NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$953,527.78 | 0.45% | 0 \$0.00 |) NA | 0 \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$494,600.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0 |
| OCEANFIRST BANK | 2 | \$315,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 8 | \$1,269,500.00 | 0.6% | 0 \$0.00 |) NA | 0 \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$155,500.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$172,350.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| PATELCO CREDIT UNION | 6 | \$926,733.87 | 0.44% | 0 \$0.00 |) NA | 0 \$0 |
| PBI BANK | 1 | \$161,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$2,895,846.54 | 1.37% | 0 \$0.00 |) NA | 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$478,652.39 | 0.23% | 0 \$0.00 |) NA | 0 \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,298.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0 |
| PIONEER CREDIT UNION | 3 | \$488,000.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$153,600.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$300,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 6 | \$987,300.00 | 0.47% | 0 \$0.00 |) NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$335,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0 |
| | 1 | \$170,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| | | | | | | |

| PRIMEWEST MORTGAGE CORPORATION | | | | | | |
|------------------------------------------------|-----|-----------------|--------|----------|------|-------|
| PROVIDENT CREDIT UNION | 2 | \$332,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$631,622.96 | 0.3% | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 2 | \$345,000.00 | | | | |
| REGIONS BANK | 238 | \$37,794,111.49 | 17.93% | 0 \$0.00 | NA 0 | \$0. |
| RIGHT START MORTGAGE, INC. | 2 | \$332,500.00 | | | | |
| RIVERHILLS BANK | 1 | \$150,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 1 | \$158,000.00 | | | | |
| S&T BANK | 4 | \$638,500.00 | 0.3% | 0 \$0.00 | NA 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$163,322.61 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| SALAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$930,751.56 | 0.44% | \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 2 | \$311,200.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$455,107.70 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| SEATTLE BANK | 1 | \$170,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| SPACE COAST CREDIT UNION | 2 | \$310,719.45 | 0.15% | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$315,300.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| ST. MARYS BANK | 1 | \$166,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | | | | |
| STATE BANK OF CROSS PLAINS | 3 | \$491,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| STATE BANK OF THE LAKES | 4 | \$606,050.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| | 3 | \$485,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | | | | | | |
|---------------------------------------------------------|----|----------------|-------|--------|------|-------|
| MORTGAGE COMPANY | | | | | | |
| STOCKMAN BANK OF MONTANA | 1 | \$162,520.00 | 0.08% | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 24 | \$3,819,143.90 | 1.81% | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,309.20 | 0.08% | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT UNION | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$307,834.70 | 0.15% | \$0.00 | NA | \$0.0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$310,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$310,710.17 | 0.15% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 3 | \$486,000.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| THE TRADERS NATIONAL BANK | 1 | \$170,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.08% | | NA | \$0.0 |
| TIERONE BANK | 3 | \$485,941.11 | 0.23% | \$0.00 | NA (| \$0.0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$976,733.91 | 0.46% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$153,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$162,250.00 | 0.08% | \$0.00 | NA | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$172,785.00 | 0.08% | \$0.00 | NA | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| UMPQUA BANK | 5 | \$809,200.00 | 0.38% | \$0.00 | NA (| \$0.0 |
| UNITED BANK & TRUST | 3 | \$483,073.70 | 0.23% | \$0.00 | NA | \$0.0 |
| UNITED BANK, N.A. | 1 | \$170,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |

0.23% 0

\$0.00

NA 0

\$0.0

\$495,221.73

UNITED COMMUNITY

BANK

| | UNIVERSAL BANK FSB | 2 | \$311,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|----------------------------------------------------|-------|------------------|----------|---|--------|----|-----|-------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 11 | \$1,806,288.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$326,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$977,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$330,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$314,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | | | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$330,615.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$2,121,422.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$167,899.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 167 | \$26,797,889.14 | 12.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,315 | \$210,825,473.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416XLL2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ı | 1 | I | ı | | I | | I | ı I | 90 |

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| LOAN, SSB | | | | | | |
|------------------------------------------------------|----|----------------|-------|----------|----|--------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$519,443.80 | 0.21% | \$0.00 | NA | 0 \$0. |
| ADIRONDACK TRUST COMPANY THE | 2 | \$395,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| ADVANTAGE BANK | 1 | \$231,047.59 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$558,835.59 | 0.22% | | NA | 0 \$0. |
| ALLEGIANCE CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| ALPINE BANK & TRUST CO. | 1 | \$200,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| AMEGY MORTGAGE | 2 | \$610,050.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,618,648.58 | 0.65% | | | |
| AMERICAN BANK | 2 | \$481,967.47 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.19% | | | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$687,250.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$603,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$843,700.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 18 | \$4,174,371.28 | 1.67% | 0 \$0.00 | NA | 0 \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | | | |
| AUBURNBANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 3 | \$680,891.30 | 0.27% | | | |
| AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$204,158.43 | 0.08% | | | |

| 8 | \$2,158,200.00 | 0.87% | \$0.00 | NA | \$0.0 |
|----|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 5 | \$1,326,954,15 | 0.53% (| \$0.00 | NA | 0 \$0.0 |
| 3 | | | 1 | | |
| 15 | · | | | | |
| 3 | \$1,095,131.73 | 0.44% (| \$0.00 | | |
| 1 | \$275,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.0 |
| 5 | | | 1 | | |
| 5 | \$1,093,100.00 | 0.44% | \$0.00 | NA | \$0.0 |
| 1 | \$201,569.10 | 0.08% | \$0.00 | NA | \$0.0 |
| 1 | \$208,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 28 | \$7,300,523.70 | 2.93% | \$0.00 | NA | 90.0 |
| 2 | \$652,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| 3 | \$605,200.00 | 0.24% | \$0.00 | NA | \$0.0 |
| 1 | \$194,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 2 | \$642,500.00 | 0.26% | \$0.00 | NA | \$0.0 |
| 4 | \$1,012,400.00 | 0.41% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$435,014.75 | 0.17% | \$0.00 | NA | \$0.0 |
| 1 | \$212,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| 5 | \$1,173,127.54 | 0.47% | \$0.00 | NA | \$0.0 |
| 3 | \$684,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| 2 | \$495,600.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| | 5 3 15 3 1 5 5 1 1 28 2 3 1 1 2 4 2 1 5 | 5 \$1,326,954.15 3 \$1,256,000.00 15 \$4,437,841.20 3 \$1,095,131.73 1 \$275,000.00 5 \$1,162,000.00 1 \$201,569.10 1 \$208,000.00 28 \$7,300,523.70 2 \$652,000.00 3 \$605,200.00 1 \$194,000.00 2 \$642,500.00 4 \$1,012,400.00 2 \$435,014.75 1 \$212,000.00 5 \$1,173,127.54 3 \$684,000.00 2 \$495,600.00 | 5 \$1,326,954.15 0.53% 3 \$1,256,000.00 0.5% 15 \$4,437,841.20 1.78% 3 \$1,095,131.73 0.44% 1 \$275,000.00 0.11% 5 \$1,162,000.00 0.47% 5 \$1,093,100.00 0.44% 1 \$201,569.10 0.08% 2 \$652,000.00 0.26% 2 \$652,000.00 0.26% 3 \$605,200.00 0.24% 1 \$194,000.00 0.08% 2 \$642,500.00 0.26% 3 \$642,500.00 0.26% 4 \$1,012,400.00 0.41% 2 \$435,014.75 0.17% 3 \$684,000.00 0.27% 2 \$495,600.00 0.27% | 5 \$1,326,954.15 0.53% 0 \$0.00 3 \$1,256,000.00 0.5% 0 \$0.00 15 \$4,437,841.20 1.78% 0 \$0.00 3 \$1,095,131.73 0.44% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 5 \$1,162,000.00 0.47% 0 \$0.00 5 \$1,093,100.00 0.44% 0 \$0.00 1 \$201,569.10 0.08% 0 \$0.00 28 \$7,300,523.70 2.93% 0 \$0.00 2 \$652,000.00 0.26% 0 \$0.00 3 \$605,200.00 0.26% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$2417,000.00 0.08% 0 \$0.00 2 \$642,500.00 0.26% 0 \$0.00 2 \$435,014.75 0.17% 0 \$0.00 2 \$435,014.75 0.17% 0 \$0.00 5 \$1,173,127.54 0. | \$\begin{array}{c c c c c c c c c c c c c c c c c c c |

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|-----------------------------------------------|---|----------------|---------|--------|----|---------|
| CHARLES RIVER BANK | 1 | \$367,400.00 | 0.15% | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 3 | \$643,500.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| CITIZENS FINANCIAL BANK | 2 | \$580,876.06 | 0.23% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$475,660.00 | 0.19% (| \$0.00 | NA | 90. |
| CITIZENSFIRST CREDIT UNION | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$853,400.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| COMMODORE BANK | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$240,000.00 | 0.1% | \$0.00 | | |
| COMMUNITY BANK, N.A. | 2 | \$391,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| CONNECTICUT RIVER BANK | 2 | \$370,200.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$192,750.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$236,700.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 1 | \$179,700.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$502,500.00 | 0.2% | \$0.00 | NA | \$0.6 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$190,400.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| CUMANET, LLC | 1 | \$311,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 1 | \$278,850.54 | | | | |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,813,500.00 | 0.73% (| \$0.00 | NA | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$197,710.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,121,193.48 | 0.45% (| \$0.00 | NA | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | | | | • | | - |

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|-----------------------------------------------------------------|----|----------------|-------|----------|----|-------|
| DFCU FINANCIAL | 1 | \$217,320.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 5 | \$1,253,100.00 | 0.5% | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$2,477,704.43 | 0.99% | \$0.00 | NA | 0 \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$226,956.30 | 0.09% | \$0.00 | NA | 0 \$0 |
| EAST WEST BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$942,000.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$234,025.41 | 0.09% | \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$188,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST | 17 | \$4,128,700.00 | 1.66% | 0 \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 9 | \$2,760,890.11 | 1.11% | 0 \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,007,000.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 3 | \$723,250.00 | 0.29% | 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$605,400.00 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$218,380.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK, FSB | 5 | \$1,391,126.26 | 0.56% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$607,600.00 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |

| URBANA | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|------|
| FIRST HAWAIIAN BANK | 2 | \$643,357.17 | 0.26% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 4 | \$866,000.00 | 0.35% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$3,451,449.32 | 1.38% (| \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,195,177.48 | 0.48% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$319,500.00 | 0.13% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$2,366,634.65 | 0.95% (| \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 34 | \$9,615,847.06 | 3.86% (| \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 2 | \$1,032,000.00 | 0.41% | \$0.00 | NA | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$279,500.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,775,844.58 | 1.11% | \$0.00 | NA | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$225,271.40 | 0.09% (| \$0.00 | NA (| \$0. |
| FORUM CREDIT UNION | 5 | \$1,019,649.26 | 0.41% | \$0.00 | NA | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$409,000.00 | 0.16% (| \$0.00 | NA | \$0. |
| FOSTER BANK | 1 | \$410,000.00 | 0.16% | \$0.00 | NA (| \$0. |
| FREMONT BANK | 17 | \$4,714,396.45 | 1.89% (| \$0.00 | NA (| \$0. |
| FULTON BANK | 17 | \$4,665,251.79 | 1.87% (| \$0.00 | NA (| \$0. |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,629,400.00 | 0.65% | \$0.00 | NA | \$0. |
| GECU | 1 | \$326,040.00 | 0.13% (| \$0.00 | NA (| \$0. |
| GESA CREDIT UNION | 1 | \$180,500.00 | 0.07% | \$0.00 | NA (| \$0. |
| GRANITE STATE CREDIT UNION | 2 | \$449,457.00 | 0.18% | \$0.00 | NA | \$0. |
| | 1 | \$209,600.00 | 0.08% | \$0.00 | NA (| \$0. |
| • | - | • | • | | • | |

| GREAT LAKES CREDIT UNION | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|----|-------|
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$813,500.00 | 0.33% | \$0.00 | NA | \$0.6 |
| GUILD MORTGAGE COMPANY | 2 | \$817,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| HAMPDEN BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 9 | \$2,592,550.61 | 1.04% | | | 1 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$207,137.00 | | | | |
| HOME FEDERAL BANK | 1 | \$200,200.00 | 0.08% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$644,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS OF AMERICA | 4 | \$990,500.00 | 0.4% | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 1 | \$176,300.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HONOR CREDIT UNION | 1 | \$198,000.00 | 0.08% | \$0.00 | | |
| HOOSAC BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$347,088.63 | 0.14% (| | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| INVESTORS SAVINGS BANK | 6 | \$1,985,682.85 | 0.8% | \$0.00 | NA | \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$178,950.00 | 0.07% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 1 | \$329,600.00 | 0.13% | \$0.00 | NA | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| | 12 | \$3,671,799.54 | 1.47% | \$0.00 | NA | \$0.0 |

| KINECTA FEDERAL CREDIT UNION | | | | | | |
|-----------------------------------------------|----|----------------|-------|----------|------|---------|
| LAKE MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| LAKELAND BANK | 1 | \$391,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$616,000.00 | 0.25% | \$0.00 |) NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 12 | \$2,580,439.88 | 1.04% | \$0.00 |) NA | 0 \$0.0 |
| LEADER BANK, N.A. | 17 | \$4,367,500.00 | 1.75% | 0 \$0.00 |) NA | 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$715,500.00 | 0.29% | \$0.00 |) NA | 0 \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$591,000.00 | 0.24% | \$0.00 |) NA | 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$647,300.00 | 0.26% | \$0.00 |) NA | 0 \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,522,359.83 | 0.61% | \$0.00 |) NA | 0 \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | \$0.00 |) NA | 0 \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.14% | \$0.00 |) NA | 0 \$0.0 |
| MAGNA BANK | 1 | \$289,295.23 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 |
| MAINSTREET CREDIT UNION | 1 | \$183,000.00 | 0.07% | \$0.00 |) NA | 0 \$0.0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$200,000.00 | 0.08% | \$0.00 |) NA | 0 \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | \$0.00 |) NA | 0 \$0.0 |
| MAX CREDIT UNION | 1 | \$206,111.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% | \$0.00 |) NA | 0 \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$258,500.00 | 0.1% | \$0.00 |) NA | 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$871,000.00 | 0.35% | \$0.00 |) NA | 0 \$0.0 |
| MERCANTILE BANK | 1 | \$180,982.73 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$392,742.71 | 0.16% | 0 \$0.00 |) NA | 0 \$0.0 |
| METUCHEN SAVINGS BANK | 1 | \$285,000.00 | 0.11% | \$0.00 |) NA | 0 \$0.0 |
| | 1 | \$175,693.48 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 |

| 4 | \$1,035,400.00 | 0.42% | \$0.00 | NA 0 | \$0.0 |
|----|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | \$965,340.64 | 0.39% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$440,185.47 | 0.18% (| \$0.00 | NA 0 | \$0.0 |
| 7 | \$1,865,178.80 | 0.75% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$334,000.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| 3 | \$761,000.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$241,400.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$817,650.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| 4 | \$957,125.00 | 0.38% (| \$0.00 | NA 0 | \$0.0 |
| 1 | \$243,500.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$327,300.00 | 0.13% (| \$0.00 | NA 0 | \$0.0 |
| 7 | \$1,836,519.21 | 0.74% (| \$0.00 | NA 0 | \$0.0 |
| 5 | \$1,221,621.26 | 0.49% (| \$0.00 | NA 0 | \$0.0 |
| 2 | \$652,000.00 | 0.26% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$291,750.00 | | | | |
| 1 | \$320,000.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$411,250.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$528,500.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| 5 | \$1,190,824.63 | 0.48% | \$0.00 | NA 0 | \$0.0 |
| 19 | \$5,182,637.66 | 2.08% | \$0.00 | NA 0 | \$0.0 |
| | 4 2 7 1 3 1 2 4 1 7 5 2 1 1 2 | 4 \$965,340.64 2 \$440,185.47 7 \$1,865,178.80 1 \$334,000.00 3 \$761,000.00 1 \$241,400.00 2 \$817,650.00 1 \$243,500.00 1 \$327,300.00 7 \$1,836,519.21 5 \$1,221,621.26 2 \$652,000.00 1 \$291,750.00 1 \$320,000.00 2 \$411,250.00 1 \$528,500.00 5 \$1,190,824.63 | 4 \$965,340.64 0.39% 0 2 \$440,185.47 0.18% 0 7 \$1,865,178.80 0.75% 0 1 \$334,000.00 0.13% 0 3 \$761,000.00 0.31% 0 1 \$241,400.00 0.1% 0 2 \$817,650.00 0.33% 0 1 \$243,500.00 0.1% 0 1 \$327,300.00 0.1% 0 7 \$1,836,519.21 0.74% 0 5 \$1,221,621.26 0.49% 0 2 \$652,000.00 0.26% 0 1 \$291,750.00 0.12% 0 1 \$320,000.00 0.13% 0 2 \$411,250.00 0.16% 0 1 \$528,500.00 0.21% 0 5 \$1,190,824.63 0.48% 0 | 4 \$965,340.64 0.39% 0 \$0.00 2 \$440,185.47 0.18% 0 \$0.00 7 \$1,865,178.80 0.75% 0 \$0.00 1 \$334,000.00 0.13% 0 \$0.00 3 \$761,000.00 0.31% 0 \$0.00 1 \$241,400.00 0.1% 0 \$0.00 2 \$817,650.00 0.33% 0 \$0.00 4 \$957,125.00 0.38% 0 \$0.00 1 \$243,500.00 0.1% 0 \$0.00 1 \$327,300.00 0.13% 0 \$0.00 2 \$1,836,519.21 0.74% 0 \$0.00 5 \$1,221,621.26 0.49% 0 \$0.00 2 \$652,000.00 0.26% 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00 2 \$411,250.00 0.16% 0 \$0.00 5 \$1,190,824.63 0.48% 0 \$0.00 | 4 \$965,340.64 0.39% 0 \$0.00 NA 0 2 \$440,185.47 0.18% 0 \$0.00 NA 0 7 \$1,865,178.80 0.75% 0 \$0.00 NA 0 1 \$334,000.00 0.13% 0 \$0.00 NA 0 3 \$761,000.00 0.31% 0 \$0.00 NA 0 1 \$241,400.00 0.1% 0 \$0.00 NA 0 2 \$817,650.00 0.33% 0 \$0.00 NA 0 1 \$243,500.00 0.1% 0 \$0.00 NA 0 1 \$327,300.00 0.1% 0 \$0.00 NA 0 7 \$1,836,519.21 0.74% 0 \$0.00 NA 0 5 \$1,221,621.26 0.49% 0 \$0.00 NA 0 1 \$291,750.00 0.12% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 2 \$411,250.00 0.13% 0 \$0.00 NA 0 2 \$411,250.00 0.16% 0 \$0.00 NA 0 5 \$1,190,824.63 0.48% 0 \$0.00 NA 0 |

| PEOPLES BANK | 4 | \$860,800.00 | 0.35% | \$0.00 | NA | 0 \$0. |
|------------------------------------------------|----|-----------------|---------|--------|----|--------|
| PHH MORTGAGE | | ¢570.270.75 | | | | |
| CORPORATION | 2 | \$579,370.75 | 0.23% | \$0.00 | NA | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$173,779.97 | 0.07% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.1% | \$0.00 | NA | \$0. |
| PIONEER CREDIT UNION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 4 | \$1,033,000.00 | 0.41% | \$0.00 | NA | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$536,941.00 | 0.22% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 3 | \$1,312,000.00 | 0.53% | \$0.00 | NA | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 2 | \$419,500.00 | 0.17% | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,276,217.09 | 0.51% | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 2 | \$552,000.00 | 0.22% | \$0.00 | NA | \$0. |
| REGIONS BANK | 70 | \$18,485,065.90 | 7.42% (| \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$197,000.00 | 0.08% | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 13 | \$4,023,400.00 | 1.61% | \$0.00 | NA | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SAFE CREDIT UNION | 1 | \$396,000.00 | 0.16% (| \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,098,934.32 | 0.44% | \$0.00 | NA | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$390,000.00 | 0.16% | \$0.00 | NA | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$430,337.58 | 0.17% (| \$0.00 | NA | \$0. |
| SEASONS FEDERAL CREDIT UNION | 2 | \$368,477.48 | 0.15% | \$0.00 | NA | \$0. |
| | 1 | \$291,200.00 | 0.12% | \$0.00 | NA | \$0. |

| SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | |
|--------------------------------------------------------------------------------|---|----------------|---------|--------|----|---------|
| SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 90.0 |
| SOMERSET TRUST COMPANY | 1 | \$219,600.00 | 0.09% | \$0.00 | NA | 90.0 |
| SPACE COAST CREDIT UNION | 2 | \$461,657.52 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 3 | \$614,300.00 | 0.25% | \$0.00 | NA | 90.0 |
| STATE BANK OF THE LAKES | 1 | \$203,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$1,209,200.00 | 0.49% 0 | \$0.00 | NA | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| SUMMIT CREDIT UNION | 2 | \$455,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$223,130.84 | 0.09% | \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$488,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 5 | \$1,424,425.00 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | \$0.00 | | |
| THIRD FEDERAL SAVINGS BANK | 2 | \$416,075.00 | 0.17% | \$0.00 | NA | 90.0 |
| TIERONE BANK | 1 | \$200,183.23 | 0.08% | \$0.00 | NA | \$0.0 |

| | AMERIFIRST FINANCIAL | 1 | \$92,000.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
|-----------|--------------------------------------------|-----|------------------|---------|--------|------|-------|
| | AMARILLO NATIONAL BANK | 3 | , | | | NA 0 | \$0.0 |
| 31416XLM0 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$101,444.97 | 0.17% | \$0.00 | NA 0 | \$0. |
| Total | | 931 | \$249,244,057.19 | 100% | \$0.00 | 0 | \$0.0 |
| | Unavailable | 112 | \$34,221,007.85 | 13.73% | | NA 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$223,877.15 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,285,600.58 | 0.52% | \$0.00 | NA 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 2 | \$557,397.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| | WESTBURY BANK | 1 | \$256,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,300.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$184,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | CORPORATION VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE | 3 | \$883,500.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | CO. VALLEY NATIONAL BANK | 20 | \$5,520,467.74 | 2.21% | \$0.00 | NA 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST | 1 | \$224,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL BANK FSB | 1 | \$239,500.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 3 | \$555,985.57 | 0.22% | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 6 | \$1,659,350.00 | 0.67% | \$0.00 | NA 0 | \$0. |
| | STATE BANK TRUWEST CREDIT UNION | 1 | \$184,900.00 | | | NA 0 | \$0. |
| | SERVICES, INC. TRAVERSE CITY | 1 | \$213,750.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | \$176,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 4 | \$912,614.50 | 0.37% | \$0.00 | NA 0 | \$0.0 |

| CORPORATION | [| I | ĺ | | | | |
|---------------------------------------------------------------------------|----|----------------|-------|----------|----|---|-------|
| ANCHORBANK FSB | 1 | \$95,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 2 | \$197,900.00 | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 14 | \$1,378,931.20 | 2.31% | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$93,652.95 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,605.96 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 4 | \$377,337.81 | 0.63% | 0 \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$88,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$105,750.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 1 | \$90,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$215,547.16 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$180,910.14 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$99,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$101,915.11 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,500.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$472,500.00 | 0.79% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$269,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,750.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$106,235.21 | 0.18% | 0 \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 2 | \$187,300.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$97,500.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |

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| GATEWAY BUSINESS BANK | | | | | | |
|---------------------------------------------|---|--------------|---------|--------|----|-------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$105,878.15 | 0.18% | \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$93,700.00 | 0.16% | \$0.00 | NA | \$0.0 |
| GUARANTY SAVINGS BANK | 1 | \$103,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$186,500.00 | 0.31% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 2 | \$203,000.00 | 0.34% 0 | \$0.00 | NA | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,500.00 | 0.16% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$102,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$777,800.00 | 1.31% | \$0.00 | NA | \$0.0 |
| JEANNE DARC CREDIT UNION | 2 | \$193,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| MARINE BANK | 1 | \$92,250.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,750.00 | 0.16% | \$0.00 | | |
| MIDWEST COMMUNITY BANK | 1 | \$86,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$86,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$85,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,300.00 | 0.16% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$109,900.00 | 0.18% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$184,280.00 | 0.31% | \$0.00 | NA | \$0.0 |

| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
|------------|--------------------------------------------------------------------------------|-----|-----------------|----------|--------|------|----------------|
| | RBC BANK (USA) | 1 | \$103,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$105,000.00 | 0.18% 0 | | NA 0 | \$0. |
| | REGIONS BANK | 515 | \$47,417,413.09 | 79.56% 0 | \$0.00 | NA 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$85,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$90,800.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,119.80 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$196,125.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | TELESIS COMMUNITY CREDIT UNION | 3 | \$158,886.14 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,727.18 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | TIERONE BANK | 2 | \$182,521.80 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 3 | \$285,050.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$104,349.63 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$84,661.60 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$402,200.91 | 0.67% 0 | | NA 0 | \$0. |
| | Unavailable | 19 | \$1,797,096.54 | 3.03% 0 | | NA 0 | \$0. |
| Total | | 643 | \$59,598,389.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XLN8 | ADVANTAGE BANK | 1 | \$121,200.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| 31410ALINO | ALERUS FINANCIAL | 1 | \$121,200.00 | 0.34% 0 | | NA 0 | \$0.0 \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,466.94 | 0.32% 0 | | NA 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,600.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 4 | \$464,409.23 | 1.28% 0 | \$0.00 | NA 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$120,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,538.19 | 0.32% 0 | | NA 0 | \$0. |
| | CENTRAL MORTGAGE | 2 | \$234,650.00 | 0.65% 0 | \$0.00 | NA 0 | \$0. |

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| COMPANY | | | | | | |
|--------------------------------------------------------------------------|---------|--------------|-------|----------|------|------|
| COASTAL FEDERAI CREDIT UNION | 1 | \$115,000.00 | 0.32% | \$0.00 | NA | \$0. |
| COMMERCIAL BAN OF TEXAS, N.A. | K 1 | \$118,950.00 | 0.33% | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$116,800.00 | 0.32% | \$0.00 | NA | \$0. |
| DFCU FINANCIAL | 2 | \$237,600.00 | 0.66% | \$0.00 | NA (| \$0. |
| DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE | GE 1 | \$111,750.00 | 0.31% | \$0.00 | NA(| \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$120,700.00 | 0.33% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD | N 1 | \$118,400.00 | 0.33% | \$0.00 | NA(| \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,000.00 | 0.32% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.33% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$113,250.00 | 0.31% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 4 | \$469,117.58 | 1.3% | 0 \$0.00 | NA (| \$0. |
| FREMONT BANK | 1 | \$116,534.21 | 0.32% | 0 \$0.00 | NA (| \$0. |
| FULTON BANK | 1 | \$115,000.00 | 1 | | 1 | |
| GRANITE STATE CREDIT UNION | 1 | \$108,256.70 | | | | |
| GUILD MORTGAGE COMPANY | 1 | \$119,000.00 | 0.33% | \$0.00 | NA | \$0. |
| HEARTLAND CRED UNION | 1 | \$115,099.70 | 0.32% | \$0.00 | NA | \$0. |
| HOME SAVINGS OF AMERICA | 2 | \$223,600.00 | 0.62% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 4 | \$472,800.00 | 1.31% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$235,500.00 | 0.65% | \$0.00 | NA | \$0. |
| LANDMARK CREDI' UNION | T 1 | \$119,199.96 | 0.33% | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$111,600.00 | 0.31% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$108,215.63 | 0.3% | \$0.00 | NA | \$0. |
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|-----------|--------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|-------------|
| | NORTHEAST BANK, FSB | 1 | \$110,370.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 263 | \$29,290,413.68 | 81.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$112,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$118,561.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$124,297.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$689,832.30 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 322 | \$36,157,334.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416XLP3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,229.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$139,442.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$272,295.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$276,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF NEW ORLEANS | 1 | \$141,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 8 | \$1,086,799.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE | 1 | \$146,000.00 | | | | | | |
| | | | | | | | | | |

| COMPANY CENTURY | , D/B/A LENDING | Ī | | | | | | |
|---------------------------------|--------------------|---|--------------|-------|----------|----|---|-------|
| CREDIT U MORTGAC ASSOCIAT | GE | 1 | \$145,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| DFCU FIN. | | 5 | \$652,176.48 | 1.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE AND TRUS COMPANY | ST | 2 | \$281,750.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.0 |
| FARMERS TRUST | BANK & | 5 | \$676,200.00 | 1.18% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIDELITY MORTGAG | | 2 | \$257,446.16 | 0.45% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST CIT BANK NA | IZENS | 1 | \$138,950.31 | 0.24% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST CLO BANK | OVER LEAF | 1 | \$146,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST MO COMPANY | | 1 | \$143,444.19 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NAT BANK AL | | 1 | \$126,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NAT BANK OF DEERWOO | | 1 | \$129,200.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLA | CE BANK | 2 | \$279,145.73 | 0.49% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST REF BANK | | 1 | \$145,000.00 | | | | | \$0.0 |
| FREMONT | BANK | 1 | \$131,250.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| FULTON B | | 1 | \$125,000.00 | | | 1 | | \$0.0 |
| GMAC MC LLC | | 1 | \$131,405.87 | | | | | \$0.0 |
| GRANITE CREDIT U | | 1 | \$145,062.77 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| GTE FEDE CREDIT U | | 1 | \$147,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| GUILD MC COMPANY | | 2 | \$265,600.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.0 |
| HEARTLA | | 1 | \$135,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| HERGET E NATIONA ASSOCIAT | L | 1 | \$142,500.00 | | | | | \$0.0 |
| INTERNAT BANK OF COMMERC | ΓΙΟΝΑL | 1 | \$144,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. AND COM | NUTTER | 2 | \$280,450.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.0 |
| | RK CREDIT | 1 | \$129,500.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
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|-----------|----------------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$127,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,100.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$255,736.67 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$146,600.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$149,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | PEOPLES BANK | 2 | \$296,300.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | PEOPLES STATE BANK | 1 | \$126,000.00 | | | NA 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$134,350.29 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | REGIONS BANK | 349 | \$45,115,505.30 | 78.46% 0 | \$0.00 | NA 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$121,421.42 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | SAVINGS BANK OF MAINE | 1 | \$136,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$279,700.00 | | | NA 0 | \$0.0 |
| | ST. MARYS BANK | 2 | \$290,699.93 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$135,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,618,334.99 | 2.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 440 | \$57,503,446.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XLQ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,200.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |

| ACH UNIO | IEVA CREDIT ON | 1 | \$97,000.00 | 0.05% | \$0.00 | NA | \$0. |
|-------------|---------------------------------------|----|----------------|-------|--------|----|---------|
| | ISON AVENUE ERAL CREDIT DN | 4 | \$410,381.36 | 0.21% | \$0.00 | NA | \$0.6 |
| | ONDACK TRUST PANY THE | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0. |
| | ANCIAL ERAL CREDIT DN | 1 | \$91,000.00 | 0.05% | \$0.00 | NA | \$0. |
| ADV | ANTAGE BANK | 12 | \$1,143,830.82 | 0.58% | \$0.00 | NA | 0 \$0. |
| | ANTAGE PLUS ERAL CREDIT ON | 1 | \$107,350.00 | | \$0.00 | NA | \$0.6 |
| | SKA USA ERAL CREDIT DN | 3 | \$292,827.85 | 0.15% | \$0.00 | NA | \$0. |
| | SOUTH FEDERAL DIT UNION | 2 | \$204,100.00 | 0.1% | \$0.00 | NA | \$0.0 |
| | NE BANK & ST CO. | 23 | \$2,196,329.45 | 1.12% | \$0.00 | NA | \$0.0 |
| | RA FEDERAL DIT UNION | 16 | \$1,591,023.85 | 0.81% | \$0.00 | NA | \$0.0 |
| | RILLO ONAL BANK | 5 | \$479,563.31 | 0.24% | \$0.00 | NA | \$0.0 |
| AME | GY MORTGAGE | 1 | \$101,109.48 | 0.05% | \$0.00 | NA | \$0.0 |
| | RICA FIRST ERAL CREDIT ON | 2 | \$188,085.00 | 0.1% | \$0.00 | NA | \$0.6 |
| AME | RICAN BANK | 8 | \$770,478.94 | 0.39% | \$0.00 | NA | 0 \$0.0 |
| | RICAN BANK & ST CO., INC. | 1 | \$90,000.00 | | \$0.00 | | |
| TRUS | RICAN BANK & ST OF THE BERLANDS | 2 | \$206,000.00 | 0.1% | \$0.00 | NA | \$0.6 |
| AME CENT | RICAN BANK ΓER | 1 | \$109,349.13 | 0.06% | \$0.00 | NA | \$0.0 |
| | RICAN EAGLE ERAL CREDIT ON | 2 | \$186,500.00 | 0.09% | \$0.00 | NA | \$0.6 |
| | RICAN ONAL BANK, RELL | 5 | \$491,578.91 | 0.25% | \$0.00 | NA | \$0.0 |
| NAT | RICAN ONAL BANK, IITA FALLS | 2 | \$184,179.80 | 0.09% | \$0.00 | NA | \$0.0 |
| AME | RIFIRST NCIAL | 7 | \$714,950.00 | 0.36% | \$0.00 | NA | \$0.0 |

| CORPORATION | | | | | | |
|------------------------------------------------------|----|----------------|---------|--------|------|------|
| ANCHORBANK FSB | 34 | \$3,327,930.00 | 1.69% 0 | \$0.00 | NA (| \$0. |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$97,873.85 | 0.05% 0 | \$0.00 | NA | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$95,377.07 | 0.05% 0 | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 91 | \$8,931,339.56 | 4.54% 0 | \$0.00 | NA | \$0. |
| ASSOCIATED CREDIT UNION | 4 | \$403,000.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| AURORA BANK FSB | 2 | \$217,100.00 | 0.11% 0 | \$0.00 | NA (| \$0. |
| AURORA FINANCIAL GROUP INC. | 3 | \$269,000.00 | 0.14% | \$0.00 | NA | \$0. |
| AVIDIA BANK | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA (| \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,865.29 | 0.05% 0 | \$0.00 | NA | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$608,850.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 38 | \$3,743,512.00 | 1.91% 0 | \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 1 | \$103,200.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| BANK MUTUAL | 17 | \$1,667,446.02 | 0.85% 0 | \$0.00 | NA (| \$0. |
| BANK OF HAWAII | 1 | \$105,000.00 | 0.05% 0 | \$0.00 | NA (| \$0. |
| BANK OF SPRINGFIELD | 3 | \$292,873.85 | 0.15% 0 | \$0.00 | NA | \$0. |
| BANK OF THE WEST | 31 | \$3,017,605.67 | 1.54% 0 | \$0.00 | NA (| \$0. |
| BANK OF WASHINGTON | 2 | \$195,025.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| BANKIOWA | 1 | \$108,800.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| BAXTER CREDIT UNION | 10 | \$997,588.22 | | | | |
| BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| BELLCO CREDIT UNION | 3 | \$296,717.67 | 0.15% 0 | \$0.00 | NA | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$474,600.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| | 6 | \$554,554.88 | 0.28% 0 | \$0.00 | NA | \$0. |
| | | | | | | |

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| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | |
|----------------------------------------------------------|----|----------------|-------|----------|------|---------|
| BLACKHAWK STATE BANK | 7 | \$666,470.28 | 0.34% | 0 \$0.00 |) NA | 0 \$0. |
| BLOOMFIELD STATE BANK | 3 | \$290,200.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$1,551,014.47 | 0.79% | 0 \$0.00 |) NA | 0 \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$95,867.74 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| BROKAW CREDIT UNION | 1 | \$88,500.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$101,000.00 | 0.05% | 0 \$0.00 | | |
| BUSEY BANK | 5 | \$454,554.15 | 0.23% | 0 \$0.00 |) NA | 0 \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| CARROLLTON BANK | 5 | \$495,800.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 3 | \$274,500.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 2 | \$190,884.52 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL BANK OF PROVO | 3 | \$291,500.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 37 | \$3,629,113.04 | 1.85% | 0 \$0.00 |) NA | 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTREBANK | 1 | \$100,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRUE BANK | 5 | \$490,200.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$397,937.25 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| CHELSEA GROTON BANK | 2 | \$202,200.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| CHEMICAL BANK | 5 | \$500,100.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| CHETCO FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 |

| CHEVRON FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|--------------------------------------------------|-----|----------------|-------|---|--------|----|---|------|
| CITADEL FEDERAL CREDIT UNION | 6 | \$585,075.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 5 | \$481,500.00 | | | \$0.00 | | | \$0. |
| CITIZENS FIRST | | | | | | | | |
| WHOLESALE MORTGAGE | 24 | \$2,399,305.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 2 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 4 | \$406,776.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$190,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 8 | \$771,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$94,874.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL SAVINGS FA | 6 | \$551,698.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COLORADO EAST BANK & TRUST | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$184,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE BANK | 9 | \$887,555.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 4 | \$412,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK OF THE OZARKS, INC | . 1 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 13 | \$1,249,217.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| · | 1 | \$97,417.60 | 0.05% | Λ | \$0.00 | NA | 0 | \$0. |

| COMMUNITY STATE BANK | | | | | | |
|-----------------------------------------------|----|----------------|-------|----------|------|------|
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$204,217.46 | 0.1% | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 3 | \$283,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$379,200.00 | 0.19% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 6 | \$579,550.00 | 0.29% | 0 \$0.00 | NA (| \$0. |
| COVANTAGE CREDIT UNION | 5 | \$480,862.23 | 0.24% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$108,600.00 | 0.06% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$279,000.00 | 0.14% | \$0.00 | NA | \$0. |
| CREDIT UNION WEST | 1 | \$96,000.00 | 0.05% | 0 \$0.00 | NA (| \$0. |
| CUSO MORTGAGE, INC. | 3 | \$295,270.42 | 0.15% | \$0.00 | NA | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,240.00 | 0.05% | \$0.00 | NA | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$209,810.13 | 0.11% | \$0.00 | NA | \$0. |
| DELTA COMMUNITY CREDIT UNION | 9 | \$885,121.06 | 0.45% | \$0.00 | NA | \$0. |
| DENALI STATE BANK | 1 | \$90,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,221,713.41 | 0.62% | \$0.00 | NA | \$0. |
| DHCU COMMUNITY CREDIT UNION | 6 | \$542,550.00 | 0.28% | \$0.00 | NA | \$0. |
| DIME BANK | 2 | \$205,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| DORT FEDERAL CREDIT UNION | 2 | \$205,186.91 | 0.1% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,257,782.52 | 0.64% | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$99,875.00 | 0.05% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 1 | \$95,700.00 | 0.05% | \$0.00 | NA | \$0. |
| | 8 | \$771,650.00 | 0.39% | \$0.00 | NA | \$0. |

| DURANT BANK AND TRUST COMPANY | | | | | | | | |
|-----------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| EAST WEST BANK | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$213,750.00 | 0.11% | | | | | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$490,355.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$198,604.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 2 | \$200,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$194,737.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCHANGE STATE BANK | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,065.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 3 | \$293,937.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$273,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 4 | \$396,871.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$187,868.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY SAVINGS ASSOCIATION | 1 | \$98,937.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$99,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

| FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| FIRST CENTURY BANK, NA | 2 | \$202,800.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,776,971.93 | 0.9% | \$0.00 | NA (| \$0.0 |
| FIRST CITIZENS BANK NA | 12 | \$1,140,518.00 | 0.58% | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$825,717.54 | 0.42% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$297,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$95,500.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$193,000.00 | 0.1% 0 | \$0.00 | NA (| \$0.0 |
| FIRST FEDERAL BANK, FSB | 5 | \$471,300.00 | 0.24% 0 | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$579,955.00 | 0.3% 0 | \$0.00 | NA(| \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$485,050.00 | 0.25% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$194,000.00 | 0.1% 0 | \$0.00 | NA(| \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$199,856.71 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$300,960.16 | 0.15% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 21 | \$2,035,345.43 | 1.04% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 35 | \$3,383,658.02 | 1.72% 0 | \$0.00 | NA | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$105,600.00 | 0.05% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$109,250.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| BANK FIRST MORTGAGE | | · | | | | |

| | | | | _ | | | | |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| FIRST MORTGAGE COMPANY, L.L.C. | 34 | \$3,314,310.20 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$196,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$199,458.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 32 | \$3,079,598.87 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 34 | \$3,335,856.58 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$201,231.37 | 0.1% | | | | | |
| FIRST UNITED BANK & TRUST | 2 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOSTER BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 3 | \$303,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP. | 3 | \$296,698.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 34 | \$3,358,660.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ON T UNION WEST TERN | 6 1 1 1 4 | \$584,400.00 \$104,000.00 \$90,000.00 \$109,700.00 \$378,400.00 | 0.05% (0.05% (0.06% (| 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| 0 | \$0. \$0. \$0. |
|----------------------|-----------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| TERN EVADA | 4 | \$90,000.00 \$109,700.00 | 0.05% (| 0 \$0.00 0 \$0.00 | NA (| 0 | \$0. |
| TERN EVADA | 4 | \$109,700.00 | 0.06% | 0 \$0.00 | NA | | |
| TERN EVADA | 4 | \$109,700.00 | 0.06% | 0 \$0.00 | NA | | \$0 |
| EVADA | | \$378,400.00 | 0.19% (| Φ0.00 | NT A | | φU. |
| | 2 | | | 0 \$0.00 | NA | 0 | \$0. |
|) CREDIT | - | \$194,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
|) CICLDII | 2 | \$214,800.00 | 0.11% (| \$0.00 | NA | 0 | \$0. |
| ON | 10 | \$1,008,156.32 | 0.51% | 0 \$0.00 | NA | 0 | \$0. |
| AL ON | 2 | \$196,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| CREDIT | 2 | \$189,900.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| NC. | 9 | \$862,100.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0. |
| TGAGE | 3 | \$282,700.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| BANK | 1 | \$88,882.80 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| E CREDIT | 1 | \$109,555.55 | | | | | \$0. |
| | 2 | \$206,969.00 | | | | | \$0. |
| | 11 | \$1,061,650.00 | 0.54%(| 0 \$0.00 | NA | 0 | \$0 |
| O CREDIT | 1 | \$89,700.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| NK, DN | 3 | \$313,265.00 | 0.16% | 0 \$0.00 | NA (| 0 | \$0 |
| RAL | 3 | \$282,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| RAL NK | 3 | \$296,600.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| NCING | 1 | \$103,000.00 | | · | | 4 | \$0 |
| E BANK | 5 | \$192,700.00 \$476,878.76 | t - t | 1 | 1 | | \$0 \$0 |
| | BANK D BANK D CREDIT NK, N RAL RAL NK NCING . | BANK 2 BANK 11 BANK 2 DBANK 11 DCREDIT 1 NK, 3 N RAL 3 RAL 3 NCING 1 EBANK 2 | BANK 2 \$206,969.00 BANK 11 \$1,061,650.00 DEANK 11 \$89,700.00 NK, 3 \$313,265.00 NRAL 3 \$282,000.00 RAL 3 \$296,600.00 RAL 3 \$296,600.00 RAL 3 \$103,000.00 EBANK 2 \$192,700.00 EBANK 5 \$476,878.76 | ANK E CREDIT 1 \$109,555.55 0.06% 0 BANK 2 \$206,969.00 0.11% 0 BANK 11 \$1,061,650.00 0.54% 0 CREDIT 1 \$89,700.00 0.05% 0 NK, 3 \$313,265.00 0.16% 0 NRAL 3 \$282,000.00 0.14% 0 RAL NK NCING 1 \$103,000.00 0.05% 0 E BANK 2 \$192,700.00 0.1% 0 5 \$476,878.76 0.24% 0 | ANK ECREDIT 1 \$109,555.55 0.06% 0 \$0.00 BANK 2 \$206,969.00 0.11% 0 \$0.00 BANK 11 \$1,061,650.00 0.54% 0 \$0.00 OCREDIT 1 \$89,700.00 0.05% 0 \$0.00 NK, 3 \$313,265.00 0.16% 0 \$0.00 NA RAL 3 \$282,000.00 0.14% 0 \$0.00 RAL NK 3 \$296,600.00 0.15% 0 \$0.00 RAL NK 5 \$103,000.00 0.05% 0 \$0.00 EBANK 2 \$192,700.00 0.1% 0 \$0.00 S \$0.00 | BANK 1 \$88,882.80 0.05% 0 \$0.00 NA BECREDIT 1 \$109,555.55 0.06% 0 \$0.00 NA BANK 2 \$206,969.00 0.11% 0 \$0.00 NA DBANK 11 \$1,061,650.00 0.54% 0 \$0.00 NA DCREDIT 1 \$89,700.00 0.05% 0 \$0.00 NA NK, 3 \$313,265.00 0.16% 0 \$0.00 NA RAL 3 \$282,000.00 0.14% 0 \$0.00 NA RAL 3 \$296,600.00 0.15% 0 \$0.00 NA NK 3 \$103,000.00 0.05% 0 \$0.00 NA NCING 1 \$103,000.00 0.05% 0 \$0.00 NA EBANK 2 \$192,700.00 0.1% 0 \$0.00 NA 5 \$476,878.76 0.24% 0 \$0.00 NA | ANK E CREDIT 1 \$109,555.55 0.06% 0 \$0.00 NA 0 BANK 2 \$206,969.00 0.11% 0 \$0.00 NA 0 BANK 11 \$1,061,650.00 0.54% 0 \$0.00 NA 0 CREDIT 1 \$89,700.00 0.05% 0 \$0.00 NA 0 NK, 3 \$313,265.00 0.16% 0 \$0.00 NA 0 NRAL 3 \$282,000.00 0.14% 0 \$0.00 NA 0 RAL 3 \$296,600.00 0.15% 0 \$0.00 NA 0 RAL NK 13 \$103,000.00 0.05% 0 \$0.00 NA 0 RAL NK 14 \$103,000.00 0.05% 0 \$0.00 NA 0 RAL NK 15 \$476,878.76 0.24% 0 \$0.00 NA 0 |

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| THE HONOR BANK | 1 | \$96,000.00 | 0.05% | 0 \$0.00 | NA (| \$0. |
|----------------------------------------------|---|--------------|-------|----------|------|------|
| HONOR CREDIT | 1 | \$88,000.00 | 0.04% | | | |
| UNION | | | | · | | |
| HOOSAC BANK | 1 | \$100,000.00 | 0.05% | \$0.00 | NA (| \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.04% | \$0.00 | NA | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$208,715.27 | 0.11% | \$0.00 | NA(| \$0. |
| ICON CREDIT UNION | 1 | \$85,800.00 | 0.04% | \$0.00 | NA (| \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$685,900.00 | 0.35% | \$0.00 | NA | \$0. |
| ILLINI BANK | 3 | \$295,823.70 | 0.15% | \$0.00 | NA (| \$0. |
| ILLINOIS NATIONAL BANK | 3 | \$290,040.00 | 0.15% | \$0.00 | NA | \$0. |
| INDEPENDENT BANK | 2 | \$208,364.58 | 0.11% | \$0.00 | NA | \$0. |
| INSIGHT CREDIT UNION | 4 | \$401,200.00 | 0.2% | \$0.00 | NA | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0. |
| INVESTORS SAVINGS BANK | 4 | \$397,800.00 | 0.2% | \$0.00 | NA | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$402,390.00 | 0.2% | \$0.00 | NA | \$0. |
| ISB COMMUNITY BANK | 1 | \$85,500.00 | 0.04% | \$0.00 | NA | \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$96,450.00 | 0.05% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 1 | \$88,000.00 | 0.04% | \$0.00 | NA | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$474,000.00 | 0.24% | \$0.00 | NA (| \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$275,378.00 | 0.14% | \$0.00 | NA | \$0. |
| L&N FEDERAL CREDIT UNION | 3 | \$273,542.78 | 0.14% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 7 | \$690,700.00 | 0.35% | \$0.00 | NA | \$0. |
| | 5 | \$485,600.00 | 0.25% | 0 \$0.00 | NA (| \$0. |

| LAKE MORTGAGE COMPANY INC. | | | | | | |
|----------------------------------------------|----|----------------|---------|--------|------|-------|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 15 | \$1,497,672.58 | 0.76% (| \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 3 | \$286,000.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| LEGACY BANKS | 4 | \$394,000.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| LIBERTY BANK | 1 | \$105,000.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$669,750.00 | 0.34% | \$0.00 | NA | \$0.0 |
| LIFESTORE BANK | 2 | \$211,200.00 | 0.11% (| \$0.00 | NA (| \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$288,160.00 | 0.15% | \$0.00 | NA | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$192,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$104,800.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MACON BANK, INC. | 3 | \$277,000.00 | 0.14% (| \$0.00 | NA (| \$0.0 |
| MAGNA BANK | 3 | \$284,500.00 | 0.14% (| \$0.00 | NA (| \$0.0 |
| MARINE BANK | 9 | \$858,779.20 | 0.44% (| \$0.00 | NA (| \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$297,400.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$311,100.00 | 0.16% | \$0.00 | NA | \$0.0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$91,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$96,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$104,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 7 | \$697,561.17 | 0.35% | \$0.00 | NA (| \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$619,366.29 | 0.32% | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| METRO CREDIT UNION | 1 | \$105,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$197,900.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 1 | \$87,400.00 | 0.04% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$181,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
|------------------------------------------------|----|----------------|-------|----------|----|-------|
| MIDWEST COMMUNITY BANK | 3 | \$303,500.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$109,250.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$109,600.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 3 | \$301,950.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MILFORD BANK, THE | 1 | \$87,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$191,100.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$85,500.00 | 0.04% | \$0.00 | NA | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$106,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$108,800.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 15 | \$1,424,425.00 | 0.72% | \$0.00 | NA | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$191,454.79 | 0.1% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$203,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$107,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$192,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$94,300.00 | 0.05% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$304,644.00 | 0.16% | \$0.00 | NA | \$0.0 |
| NCB, FSB | 2 | \$193,800.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$188,200.99 | | | | |
| | | | | | | |

| MORTG | ORHOOD AGE ONS, LLC | 14 | \$1,403,513.00 | 0.71% | \$0.00 | NA | \$0. |
|-----------------------------|------------------------------|----|----------------|-------|----------|------|-------|
| | A BANK | 2 | \$198,068.00 | 0.1% | 0 \$0.00 | NA (| \$0. |
| | WN SAVINGS | 1 | \$92,000.00 | | | | |
| NORTHI INVESTI COMPAI | | 3 | \$316,550.00 | 0.16% | \$0.00 | NA (| \$0. |
| NORTHV FEDERA UNION | WEST AL CREDIT | 3 | \$293,100.00 | 0.15% | \$0.00 | NA (| \$0. |
| NORTHV MORTG. COMPAI | | 21 | \$2,071,557.93 | 1.05% | \$0.00 | NA (| \$0. |
| NORWO COOPER | OD RATIVE BANK | 1 | \$86,150.00 | 0.04% | \$0.00 | NA (| \$0. |
| NOTRE I FEDERA UNION | DAME L CREDIT | 6 | \$578,958.45 | 0.29% | \$0.00 | NA (| \$0. |
| NUMER UNION | ICA CREDIT | 1 | \$105,058.29 | 0.05% | \$0.00 | NA | \$0.0 |
| NUVISIO CREDIT | ON FEDERAL UNION | 1 | \$90,000.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| OCEANI | FIRST BANK | 4 | \$400,000.00 | 0.2% | 0 \$0.00 | NA (| \$0.0 |
| OHIO UN CREDIT | NIVERSITY UNION | 2 | \$195,325.00 | 0.1% | \$0.00 | NA | \$0.0 |
| OLD FOI COMPAI | RT BANKING NY | 3 | \$294,200.00 | 0.15% | \$0.00 | NA | \$0.0 |
| OLD SEC NATION | COND JAL BANK | 8 | \$772,900.00 | 0.39% | 0 \$0.00 | NA | \$0.0 |
| OREGON COMMU UNION | N FIRST JNITY CREDIT | 1 | \$95,000.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| ORIENT AND TR | AL BANK UST | 1 | \$99,865.29 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| | EDERAL | 5 | \$507,000.00 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| | ERS FEDERAL | 4 | \$391,862.61 | 0.2% | 0 \$0.00 | NA (| \$0.0 |
| i i | O CREDIT | 5 | \$516,532.97 | 0.26% | 0 \$0.00 | NA (| \$0.0 |
| PENNSY | LVANIA EMPLOYEES UNION | 1 | \$88,000.00 | 0.04% | 0 \$0.00 | NA (| \$0.0 |
| PENTAC CREDIT | ON FEDERAL UNION | 13 | \$1,281,996.06 | | | NA | \$0.0 |
| PEOPLE | S BANK | 2 | \$198,000.00 | 0.1% | 0 \$0.00 | NA (| \$0. |

| PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$858,929. | 91 0.44% | 0 \$0.00 | NA | \$0. |
|------------------------------------------------------------------|-------|------------|----------|----------|----|------|
| PEOPLES STATE BANK | 1 | \$100,000. | 00 0.05% | 0 \$0.00 | NA | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$216,629. | 98 0.11% | 0 \$0.00 | NA | \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$101,212. | 84 0.05% | 0 \$0.00 | NA | \$0. |
| PINNACLE CAPITA MORTGAGE CORPORATION | AL 3 | \$299,378. | 19 0.15% | 0 \$0.00 | NA | \$0. |
| PIONEER CREDIT UNION | 2 | \$197,359. | 42 0.1% | 0 \$0.00 | NA | \$0. |
| PNC BANK, N.A. | 6 | \$572,194. | 82 0.29% | 0 \$0.00 | NA | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | | \$106,000. | | | NA | \$0. |
| PORT WASHINGT STATE BANK | ON 6 | \$583,350. | 00 0.3% | 0 \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 7 | \$657,274. | 61 0.33% | 0 \$0.00 | NA | \$0. |
| PREMIER AMERIC CREDIT UNION | CA 4 | \$415,812. | 78 0.21% | 0 \$0.00 | NA | \$0. |
| PREMIER BANK C JACKSONVILLE | OF 1 | \$92,000. | 0.05% | 0 \$0.00 | NA | \$0. |
| PRIMARY CAPITA ADVISORS, LC D/I PRIMARY CAPITA MORTGAGE | B/A 1 | \$106,000. | 0.05% | 0 \$0.00 | NA | \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | A 1 | \$101,300. | 00 0.05% | 0 \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$305,550. | 00 0.16% | 0 \$0.00 | NA | \$0. |
| PROFILE BANK FS | SB 1 | \$100,000. | 00 0.05% | 0 \$0.00 | NA | \$0. |
| PROVIDENT CREI UNION | DIT 2 | \$211,500. | | | NA | \$0. |
| PURDUE EMPLOY FEDERAL CREDIT UNION | | \$690,650. | 00 0.35% | 0 \$0.00 | NA | \$0. |
| QUALSTAR CRED UNION | IT 1 | \$87,700. | 0.04% | 0 \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 2 | \$187,846. | 36 0.1% | 0 \$0.00 | NA | \$0. |
| RANDOLPH-BROC FEDERAL CREDIT | | \$298,945. | 00 0.15% | 0 \$0.00 | NA | \$0. |

| UNION | | | | | | |
|----------------------------------------------------|---|--------------|---------|--------|----|--------|
| REDSTONE FEDERAL CREDIT UNION | 9 | \$857,910.34 | 0.44% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 1 | \$99,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| RIDDELL NATIONAL BANK | 1 | \$87,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 3 | \$313,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| ROBINS FEDERAL CREDIT UNION | 3 | \$310,349.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,750.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 5 | \$481,455.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| RSI BANK | 1 | \$101,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| S&T BANK | 5 | \$493,661.25 | 0.25% | | NA | |
| SACRAMENTO CREDIT UNION | 1 | \$96,000.00 | 0.05% | | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$179,330.85 | 0.09% | \$0.00 | NA | 0 \$0. |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$96,500.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$99,862.23 | 0.05% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MAINE | 3 | \$267,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$178,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 2 | \$181,555.18 | 0.09% | \$0.00 | NA | 0 \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$185,493.19 | 0.09% | \$0.00 | NA | 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.04% (| \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$107,200.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 3 | \$279,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| | 1 | \$102,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |

| SOUTH CAROLINA FEDERAL CREDIT UNION | | | I | ! | | | |
|--------------------------------------------------------------------------------|---|--------------|---------|----------|--------|---|------|
| SOUTHERN COMMERCIAL BANK | 1 | \$108,200.00 | 0.06% 0 | \$0.00 |) NA | 0 | \$0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$90,399.50 | 0.05% 0 | \$0.00 |) NA(| 0 | \$0. |
| SPACE COAST CREDIT UNION | 2 | \$177,252.51 | 0.09% 0 | \$0.00 |) NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$97,480.85 | 0.05% 0 | \$0.00 |) NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$198,000.00 | 0.1% 0 | \$0.00 |) NA(| 0 | \$0. |
| ST. CLAIR COUNTY STATE BANK | 1 | \$107,440.00 | 0.05% 0 | \$0.00 | NA (| 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$315,550.00 | 0.16% 0 | \$0.00 |) NA(| 0 | \$0. |
| ST. MARYS BANK | 1 | \$99,500.00 | 0.05% 0 | 0 \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$197,420.00 | 0.1% 0 | \$0.00 | | | \$0. |
| STANDARD BANK AND TRUST COMPANY | 3 | \$293,500.00 | 0.15% 0 | \$0.00 |) NA (| 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 4 | \$392,800.00 | 0.2% 0 | \$0.00 | NA (| 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA (| 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$108,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$175,700.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 5 | \$493,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.05% 0 | \$0.00 |) NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$290,700.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE | 3 | \$288,750.00 | 0.15% 0 | \$0.00 |) NA(| 0 | \$0 |

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| COMPANY OF NEW MEXICO | | | | | | |
|---------------------------------------------------|----|----------------|-------|----------|----|-------|
| SUMMIT CREDIT UNION | 10 | \$1,025,415.00 | 0.52% | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$198,900.00 | 0.1% | \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| TECHE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT UNION | 2 | \$190,355.70 | 0.1% | \$0.00 | NA | \$0.0 |
| TEXAS BANK | 1 | \$96,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$99,723.97 | 0.05% | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$93,600.00 | 0.05% | \$0.00 | NA | \$0.0 |
| THE HARVARD STATE BANK | 2 | \$193,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$88,586.55 | 0.05% | \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$92,150.00 | 0.05% | \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 5 | \$518,700.00 | 0.26% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 4 | \$398,925.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | | | |
| THINK MUTUAL BANK | 6 | \$574,800.00 | 0.29% | \$0.00 | NA | \$0.0 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$291,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$362,830.90 | 0.18% | \$0.00 | NA | \$0.0 |
| TIERONE BANK | 3 | \$301,769.47 | 0.15% | \$0.00 | NA | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$580,166.00 | 0.3% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$359,200.00 | 0.18% | \$0.00 | NA | \$0.0 |

| TOWNE MORTGAGE COMPANY | 1 | \$107,350.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
|---------------------------------------------------|----|----------------|-------|----------|------|--------|
| TRAVERSE CITY STATE BANK | 8 | \$808,625.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0. |
| TRAVIS CREDIT UNION | 3 | \$281,200.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| TWINSTAR CREDIT UNION | 1 | \$102,717.61 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| ULSTER SAVINGS BANK | 4 | \$382,250.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| UMPQUA BANK | 20 | \$2,006,088.14 | 1.02% | 0 \$0.00 |) NA | 0 \$0. |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$99,742.06 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| UNITED BANK & TRUST | 7 | \$669,650.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0. |
| UNITED BANK AND TRUST COMPANY | 2 | \$211,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0. |
| UNITED BANK OF UNION | 6 | \$619,150.00 | 0.32% | 0 \$0.00 |) NA | 0 \$0. |
| UNITED COMMUNITY BANK | 5 | \$491,600.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$198,200.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,900.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$406,100.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0. |
| VALLEY BANK AND TRUST COMPANY | 2 | \$180,400.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| VALLEY NATIONAL BANK | 2 | \$195,250.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| VANDYK MORTGAGE CORPORATION | 2 | \$179,120.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,575.04 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$107,145.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| VISIONS FEDERAL CREDIT UNION | 4 | \$393,900.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| VYSTAR CREDIT UNION | 2 | \$184,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| | 6 | \$600,000.00 | 0.31% | 0 \$0.00 |) NA | 0 \$0. |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
|-----------|----------------------------------------------------|-------|------------------|----------|--------|----|---|-------------|
| | WASHINGTON TRUST BANK | 2 | \$189,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 3 | \$295,841.52 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,600.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$294,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$103,475.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 11 | \$1,084,970.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$95,610.66 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,872.27 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$184,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,553,513.93 | 0.79% 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$87,765.61 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 310 | \$30,273,303.09 | 15.51% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,010 | \$196,509,727.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 31416XLR9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$352,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$70,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$564,500.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 7 | \$513,010.57 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,682.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 1 | \$175,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | | | | | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$269,050.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 7 | \$492,164.99 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |

| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,201,927.82 | 2.17% | \$0.00 | NA | 0 | \$0. |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| AMERICAN NATIONAL BANK, TERRELL | 1 | \$81,750.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,225.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$52,060.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 23 | \$2,556,200.00 | 2.52% | 0 \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 2 | \$231,780.92 | 0.23% | \$0.00 | NA | 0 | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$297,900.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 9 | \$1,263,553.00 | 1.24% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 3 | \$229,421.95 | 0.23% | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 3 | \$406,702.12 | 0.4% | 0 \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$605,985.00 | 0.6% | \$0.00 | NA | 0 | \$0. |
| BANKIOWA | 1 | \$97,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 4 | \$486,540.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$170,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,600.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION | 2 | \$176,200.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 6 | \$566,579.42 | 0.56% | 0 \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 4 | \$511,900.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| | 3 | \$557,491.05 | 0.55% | \$0.00 | NA | 0 | \$0. |
| | FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BANKIOWA BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE | FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, 1 TERRELL AMERICAN NATIONAL BANK, 1 WICHITA FALLS AMERIFIRST FINANCIAL 1 CORPORATION AMERIHOME MORTGAGE 1 CORPORATION AMERITRUST MORTGAGE 1 CORPORATION ANCHORBANK FSB 23 AURORA FINANCIAL GROUP INC. 2 BANCOKLAHOMA MORTGAGE 2 CORPORATION ANCHORBANK FSB 33 BANCORPSOUTH BANK 9 BANK OF SPRINGFIELD 3 BANK OF THE WEST 3 BANK-FUND STAFF FEDERAL CREDIT UNION 4 BERKSHIRE COUNTY SAVINGS BANK 1 BLACKHAWK COMMUNITY CREDIT UNION 2 BREMER FINANCIAL CORPORATION 2 BREMER FINANCIAL CORPORATION 1 BREMER FINANCIAL CORPORATION 2 BRYN MAWR TRUST COMPANY THE 1 BUSEY BANK 6 CAMBRIDGE SAVINGS BANK 6 | FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, 1 \$81,750.00 TERRELL AMERICAN NATIONAL BANK, 1 \$102,225.00 MICHITA FALLS AMERIFIRST FINANCIAL 1 \$61,000.00 CORPORATION AMERIHOME MORTGAGE 1 \$144,500.00 CORPORATION AMERITRUST MORTGAGE 1 \$144,500.00 CORPORATION ANCHORBANK FSB 23 \$2,556,200.00 AURORA FINANCIAL 2 \$231,780.92 BANCOKLAHOMA MORTGAGE 2 \$297,900.00 CORPORATION BANCORPORATION BANCORPORATION BANCORPORATION BANK OF \$9RINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST 3 \$406,702.12 BANK OF THE WEST 3 \$406,702.12 BANKIOWA 1 \$97,500.00 BANKIOWA 1 \$97,500.00 BERKSHIRE COUNTY \$AVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BREMER FINANCIAL 2 \$170,000.00 BREMER FINANCIAL 2 \$176,200.00 BRYN MAWR TRUST COMPANY THE BUSEY BANK 6 \$566,579.42 CAMBRIDGE \$AVINGS BANK 6 \$511,900.00 | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, 1 \$81,750.00 0.08% 0 \$0.00 MERICAN NATIONAL BANK, 1 \$102,225.00 0.1% 0 \$0.00 MICHITA FALLS AMERIFIRST FINANCIAL 1 \$61,000.00 0.06% 0 \$0.00 AMERIHOME MORTGAGE 1 \$52,060.00 0.05% 0 \$0.00 AMERITRUST MORTGAGE 1 \$144,500.00 0.14% 0 \$0.00 AMERITRUST MORTGAGE 1 \$144,500.00 0.14% 0 \$0.00 ANCHORBANK FSB 23 \$2,556,200.00 2.52% 0 \$0.00 AURORA FINANCIAL 2 \$231,780.92 0.23% 0 \$0.00 ANCHORBANK FSB 23 \$297,900.00 0.29% 0 \$0.00 BANCOKLAHOMA MORTGAGE 2 \$297,900.00 0.29% 0 \$0.00 BANCORPSOUTH 9 \$1,263,553.00 1.24% 0 \$0.00 BANK OF SPRINGFIELD 3 \$229,421.95 0.23% 0 \$0.00 BANK OF THE WEST 3 \$406,702.12 0.4% 0 \$0.00 BANK OF THE WEST 3 \$406,702.12 0.4% 0 \$0.00 BANKIOWA 1 \$97,500.00 0.1% 0 \$0.00 BANKIOWA 1 \$97,500.00 0.1% 0 \$0.00 BANKIOWA 1 \$97,500.00 0.17% 0 \$0.00 BANKIOWA 2 \$170,000.00 0.17% 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL 2 \$170,000.00 0.17% 0 \$0.00 BREMER FINANCIAL 4 \$11,000.00 0.17% 0 \$0.00 BREMER FINANCIAL | FEDERAL CREDIT 22 \$2,201,927.82 2.17% 0 \$0.00 NA | FEDERAL CREDIT 22 \$2,201,927.82 2.17% 0 \$0.00 NA 0 NA 0 |

| CAPE COD FIVE CENTS SAVINGS | | | | | | |
|----------------------------------------------------------|----|--------------|---------|--------|------|-------|
| BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$316,500.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$141,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$131,200.00 | | | | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$87,454.89 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$957,213.72 | 0.94% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRUE BANK | 1 | \$75,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$259,450.00 | 0.26% 0 | \$0.00 | NA 0 | |
| CHEMICAL BANK | 1 | \$237,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$60,000.00 | | | | |
| CITADEL FEDERAL CREDIT UNION | 4 | \$493,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$40,300.00 | 0.04% | \$0.00 | NA 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 4 | \$546,500.00 | 0.54% | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$362,500.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 3 | \$285,000.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION | 1 | \$69,337.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$207,677.35 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| CONNECTICUT RIVER BANK | 3 | \$313,100.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 5 | \$409,278.25 | 0.4% 0 | · | | |
| CORTRUST BANK | 3 | \$302,300.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| COTTAGE SAVINGS BANK | 1 | \$174,842.03 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | | | | |
| | 1 | \$217,204.96 | 0.21% | \$0.00 | NA 0 | \$0 |

| CUSO MORTGAGE, INC. | | | | | | | | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,337,145.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| DORT FEDERAL CREDIT UNION | 3 | \$276,569.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$167,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$71,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$307,866.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F & A FEDERAL CREDIT UNION | 3 | \$656,974.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 9 | \$1,552,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMINGTON BANK | 3 | \$797,531.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 10 | \$1,554,748.36 | 1.53% | | | | | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$134,071.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 8 | \$889,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 3 | \$256,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,348.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 6 | \$821,578.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| 3.4.1., | 2 | \$183,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | | | | | | |
|-----------------------------------------------------|----|----------------|-------|--------|------|-------|
| LAKEWOOD | | | | | | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$208,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$25,000.00 | 0.02% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$71,250.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$231,500.00 | 0.23% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$68,700.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$71,787.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$42,200.00 | 0.04% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | \$2,321,822.22 | 2.29% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 23 | \$2,904,245.28 | 2.86% | \$0.00 | NAC | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,400.00 | | | | |
| FIRSTBANK PUERTO RICO | 2 | \$526,356.60 | 0.52% | \$0.00 | NA | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$71,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| FORUM CREDIT UNION | 3 | \$259,300.00 | 0.26% | \$0.00 | NA | \$0.0 |
| FOSTER BANK | 1 | \$153,000.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,750.00 | 0.11% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 29 | \$5,066,485.81 | 4.99% | \$0.00 | NA | \$0.0 |
| FULTON BANK | 5 | \$750,000.00 | 0.74% | \$0.00 | NA | \$0.0 |
| GECU | 4 | \$296,817.00 | 0.29% | \$0.00 | NA (| \$0.0 |
| GOLDEN BELT BANK, FSA | 2 | \$91,300.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 5 | \$296,820.80 | 0.29% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$91,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| GUARDIAN CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |
|-------------------------------------------|---|----------------|-------|----------|----|---|-------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$127,500.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| HANCOCK BANK | 1 | \$56,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 2 | \$196,150.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$35,881.97 | 0.04% | | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$136,600.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 3 | \$467,500.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.0 |
| HONOR BANK | 1 | \$42,500.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$55,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$87,300.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$151,200.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$252,550.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$667,225.88 | 0.66% | 0 \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$79,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| LAKELAND BANK | 1 | \$107,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$894,000.00 | 0.88% | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 8 | \$1,590,000.00 | 1.57% | 0 \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$206,400.00 | 0.2% | | | | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$53,250.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 4 | \$412,000.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.0 |
| MAINSTREET CREDIT UNION | 2 | \$94,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

| MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,400.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
|--------------------------------------------------|---|--------------|---------|--------|----|---------|
| MARINE BANK | 3 | \$131,689.46 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| MAX CREDIT UNION | 2 | \$214,750.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$225,000.00 | 0.22% 0 | \$0.00 | NA | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$294,754.52 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$845,300.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCANTILE BANK | 4 | \$237,519.59 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$504,957.84 | 0.5% 0 | \$0.00 | NA | \$0.0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$259,500.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| METRO CREDIT UNION | 1 | \$104,572.79 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$105,400.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 7 | \$789,037.18 | 0.78% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$767,791.02 | 0.76% 0 | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 3 | \$270,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| MONTICELLO BANKING COMPANY | 2 | \$190,000.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 9 | \$884,200.00 | 0.87% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$70,000.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$40,000.00 | 0.04% 0 | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$198,000.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE | 2 | \$284,550.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |

| MORTGAGE COMPANY | | | | | | |
|--------------------------------------------|-----|-----------------|---------|--------|----|---------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$103,566.00 | 0.1% | \$0.00 | NA | \$0.0 |
| NEW ALLIANCE BANK | 1 | \$190,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$393,500.00 | 0.39% (| \$0.00 | NA | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$257,500.00 | 0.25% | \$0.00 | NA | 90.0 |
| OLD SECOND NATIONAL BANK | 4 | \$591,000.00 | 0.58% | \$0.00 | NA | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$285,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 5 | \$864,667.58 | 0.85% | \$0.00 | NA | 0 \$0.0 |
| PBI BANK | 2 | \$122,000.00 | 0.12% (| \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,031,024.60 | | | | |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$282,849.66 | 0.28% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 5 | \$686,170.00 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| PROFILE BANK FSB | 1 | \$300,000.00 | 0.3% | \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$387,000.00 | | | | |
| RABOBANK, N.A. | 6 | \$1,244,100.00 | 1.22% (| \$0.00 | NA | 0 \$0. |
| RANLIFE, INC. | 1 | \$128,800.00 | 0.13% (| | 1 | 1 |
| REGIONS BANK | 113 | \$12,678,617.24 | 12.48% | | NA | 0 \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$71,000.00 | | | | |
| RIVERHILLS BANK | 2 | \$197,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| S&T BANK | 13 | \$1,766,934.10 | 1 | | 1 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$90,382.00 | | | | |
| SALAL CREDIT UNION | 1 | \$65,538.97 | 0.06% | \$0.00 | NA | 0 \$0.0 |

| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
|--------------------------------------------------------------------------------|---|--------------|---------|--------|----|--------|
| SAVINGS BANK OF DANBURY | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MAINE | 1 | \$68,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$49,660.44 | 0.05% | \$0.00 | NA | 0 \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$102,291.25 | 0.1% | \$0.00 | NA | 0 \$0. |
| SECURITY SAVINGS BANK | 1 | \$45,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$58,807.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$428,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$663,600.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$60,974.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 5 | \$680,550.00 | 0.67% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF NEW PRAGUE | 1 | \$107,009.55 | 0.11% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 4 | \$389,700.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$803,000.00 | 0.79% (| \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$54,700.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 2 | \$240,297.28 | 0.24% | \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT | 1 | \$134,400.00 | | | | |

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| | UNION | | | | | | |
|-----------|---------------------------------------------|-----|------------------|----------|--------|------|--------|
| | THIRD FEDERAL SAVINGS BANK | 2 | \$628,000.00 | 0.62% 0 | \$0.00 | NA 0 | \$0 |
| | TIERONE BANK | 2 | \$206,300.00 | 0.2% 0 | \$0.00 | NA 0 |) \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,421.99 | | \$0.00 | NA 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | \$284,800.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | ULSTER SAVINGS BANK | 6 | , | | \$0.00 | NA 0 | |
| <u> </u> | UMPQUA BANK | 5 | \$698,210.74 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$75,155.72 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$573,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$254,400.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$59,950.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$304,000.00 | | \$0.00 | NA 0 | |
| <u> </u> | WALLIS STATE BANK | 1 | \$221,000.00 | 0.22% 0 | \$0.00 | NA 0 | 0 \$0. |
| | WASHINGTON TRUST BANK | 1 | \$145,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | | \$0.00 | NA 0 | |
| <u> </u> | WESTBURY BANK | 8 | \$784,300.00 | 0.77% 0 | \$0.00 | NA 0 |) \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,750.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | WESTERRA CREDIT UNION | 5 | \$424,800.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$25,675.00 | | \$0.00 | NA 0 | |
| | Unavailable | 112 | | 12.78% 0 | \$0.00 | NA 0 | |
| Total | | 848 | \$101,596,751.92 | 100% 0 | \$0.00 | 0 | 0 \$0 |
| | | | <u></u> | | | | |
| 31416XLS7 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$416,500.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| | | 2 | \$399,000.00 | 0.4% 0 | \$0.00 | NA 0 |) \$0 |

| ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | |
|------------------------------------------------------|---|----------------|---------|--------|------|-------|
| ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.42% | \$0.00 | NA | \$0.0 |
| ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| ALERUS FINANCIAL | 1 | \$142,400.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,600.00 | | | | |
| ALPINE BANK & TRUST CO. | 1 | \$222,500.00 | 0.22% | \$0.00 | NA | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,196,050.00 | | · | NA | \$0.0 |
| AMEGY MORTGAGE | 1 | \$100,000.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,439,882.87 | 1.44% | \$0.00 | NA (| \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$373,400.00 | 0.37% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK CENTER | 1 | \$101,100.00 | 0.1% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$87,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$103,200.00 | 0.1% | \$0.00 | NA | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$212,300.00 | 0.21% | \$0.00 | NA (| \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,100.00 | 0.16% | \$0.00 | NA | \$0.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.11% | \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK, NA | 2 | \$264,900.00 | 0.26% | \$0.00 | NA (| \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$272,993.08 | 0.27% 0 | \$0.00 | NA(| \$0. |
| | | | | | | |

| BANCORPSOUT BANK | H 4 | \$1,062,300.00 | 1.06% 0 | \$0.00 | NA | \$0. |
|------------------------------------------------------|---------|----------------|---------|--------|------|------|
| BANK OF SPRINGFIELD | 7 | \$1,108,397.47 | 1.11% 0 | \$0.00 | NA (| \$0. |
| BANK OF STAN | LY 2 | \$220,000.00 | 0.22% 0 | \$0.00 | NA (| \$0. |
| BANK OF WHIT NA | ΓIER, 1 | \$300,000.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| BERKSHIRE CO SAVINGS BANK | , | \$271,935.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| BETHPAGE FED CREDIT UNION | ERAL 25 | \$6,586,152.65 | 6.59% 0 | \$0.00 | NA | \$0. |
| BETTER BANKS | 1 | \$94,190.85 | 0.09% 0 | \$0.00 | NA (| \$0. |
| BLACKHAWK S BANK | TATE 3 | \$338,000.00 | 0.34% 0 | \$0.00 | NA | \$0. |
| CARROLLTON E | BANK 3 | \$376,450.00 | 0.38% 0 | \$0.00 | NA (| \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$179,000.00 | 0.18% | \$0.00 | NA | \$0. |
| CENTRAL BANK | 2 | \$362,500.00 | 0.36% 0 | \$0.00 | NA (| \$0. |
| CENTRAL MORTGAGE COMPANY | 12 | \$2,382,844.91 | 2.38% 0 | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CRED UNION | IT 2 | \$372,000.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| CENTRIS FEDER CREDIT UNION | CAL 2 | \$287,550.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| CENTRUE BANK | X 2 | \$232,000.00 | 0.23% 0 | \$0.00 | NA (| \$0. |
| CENTURY MORTGAGE COMPANY, D/B/ CENTURY LEND | | \$283,000.00 | 0.28% 0 | \$0.00 | NA | \$0. |
| CITADEL FEDER CREDIT UNION | RAL 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BAN | | \$102,400.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BAN STORM LAKE | | \$192,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| CITIZENS STATI BANK | E 1 | \$276,000.00 | 0.28% 0 | \$0.00 | NA | \$0. |
| COASTAL FEDE CREDIT UNION | RAL 2 | \$408,000.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| COMMERCIAL FOR TEXAS, N.A. | BANK 1 | \$98,990.71 | 0.1% 0 | \$0.00 | NA | \$0. |
| COMMUNITY BAN.A. | ANK, 1 | \$183,000.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE | 2 | \$540,000.00 | 0.54% 0 | \$0.00 | NA | \$0. |

| FUNDING, LLC | | | | | | |
|-----------------------------------------------|---|----------------|---------|--------|------|------|
| COMMUNITY SAVINGS BANK | 1 | \$199,800.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$537,550.00 | 0.54% | \$0.00 | NA 0 | \$0. |
| CORTRUST BANK | 1 | \$121,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| COVANTAGE CREDIT UNION | 3 | \$368,000.00 | 0.37% | | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$493,000.00 | 0.49% (| \$0.00 | NA 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$178,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$353,500.00 | 0.35% | \$0.00 | NA 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$552,400.00 | 0.55% | \$0.00 | NA 0 | \$0. |
| DEAN COOPERATIVE BANK | 2 | \$416,000.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,489.20 | 0.19% (| \$0.00 | NA 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| DIME BANK | 2 | \$299,500.00 | 0.3% (| \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$988,526.99 | 0.99% (| \$0.00 | NA 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| EASTWOOD BANK | 2 | \$391,300.00 | 0.39% (| \$0.00 | NA 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | | | |
| ENT FEDERAL CREDIT UNION | 1 | \$298,739.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| FAA CREDIT UNION | 1 | \$267,000.00 | 0.27% | \$0.00 | NA 0 | \$0 |
| FARMERS BANK & TRUST | 7 | \$1,843,900.00 | 1.84% | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$438,058.00 | 0.44% | · | NA 0 | \$0 |
| FIDELITY CO-OPERATIVE | 4 | \$754,643.96 | 0.75% | \$0.00 | NA 0 | \$0. |

| 1 | \$220,750.00 | 0.22% | \$0.00 | NA | \$0 |
|----|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$199,462.33 | 0.2% | \$0.00 | NA 0 | \$0 |
| 3 | \$402,200.00 | 0.4% | \$0.00 | NA 0 | \$0 |
| 6 | \$1,035,000.00 | 1.04% | \$0.00 | NA 0 | \$0 |
| 8 | \$1,137,457.00 | 1.14% | \$0.00 | NA 0 | \$0. |
| 2 | \$315,000.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| 2 | \$371,500.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| 1 | \$76,150.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| 6 | \$974,350.00 | 0.97% | \$0.00 | NA 0 | \$0. |
| 1 | \$225,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| 2 | \$294,900.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| 2 | \$214,825.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| 1 | \$127,775.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| 1 | \$182,500.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| 1 | \$84,000.00 | 0.08% | \$0.00 | NA | \$0. |
| 1 | \$306,306.76 | 0.31% | \$0.00 | NA 0 | \$0 |
| 1 | \$48,000.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| 2 | \$311,000.00 | 0.31% | \$0.00 | NA | \$0 |
| 1 | \$112,000.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| 1 | \$44,875.57 | 0.04% | \$0.00 | NA 0 | \$0 |
| 1 | \$137,000.00 | 0.14% | \$0.00 | NA | \$0 |
| 23 | \$4,216,400.00 | 4.22% (| \$0.00 | NA 0 | \$0 |
| 2 | \$237,667.00 | 0.24% | \$0.00 | NA 0 | \$0 |
| | 1 3 6 8 2 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$199,462.33 3 \$402,200.00 6 \$1,035,000.00 8 \$1,137,457.00 2 \$315,000.00 1 \$76,150.00 1 \$76,150.00 1 \$225,000.00 2 \$294,900.00 2 \$214,825.00 1 \$127,775.00 1 \$182,500.00 1 \$182,500.00 1 \$306,306.76 1 \$48,000.00 2 \$311,000.00 1 \$112,000.00 1 \$144,875.57 1 \$137,000.00 23 \$4,216,400.00 | 1 \$199,462.33 0.2% (3 \$402,200.00 0.4% (6 \$1,035,000.00 1.04% (8 \$1,137,457.00 1.14% (2 \$315,000.00 0.32% (2 \$371,500.00 0.37% (1 \$76,150.00 0.08% (6 \$974,350.00 0.97% (1 \$225,000.00 0.23% (2 \$294,900.00 0.29% (2 \$214,825.00 0.21% (1 \$127,775.00 0.13% (1 \$182,500.00 0.08% (1 \$306,306.76 0.31% (1 \$48,000.00 0.05% (2 \$311,000.00 0.31% (1 \$44,875.57 0.04% (1 \$137,000.00 0.14% (23 \$4,216,400.00 4.22% (| 1 \$199,462.33 0.2% 0 \$0.00 3 \$402,200.00 0.4% 0 \$0.00 6 \$1,035,000.00 1.04% 0 \$0.00 8 \$1,137,457.00 1.14% 0 \$0.00 2 \$315,000.00 0.32% 0 \$0.00 1 \$76,150.00 0.37% 0 \$0.00 1 \$76,150.00 0.97% 0 \$0.00 2 \$294,350.00 0.97% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 2 \$294,900.00 0.29% 0 \$0.00 2 \$214,825.00 0.21% 0 \$0.00 1 \$127,775.00 0.13% 0 \$0.00 1 \$182,500.00 0.13% 0 \$0.00 1 \$306,306.76 0.31% 0 \$0.00 2 \$311,000.00 0.05% 0 \$0.00 1 \$448,000.00 0.01% 0 \$0.00 1 \$444,875.57 0.04% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 2 \$4,216,400.00 4.22% 0 \$0.00 | 1 \$199,462.33 0.2% 0 \$0.00 NA 0 3 \$402,200.00 0.4% 0 \$0.00 NA 0 6 \$1,035,000.00 1.04% 0 \$0.00 NA 0 8 \$1,137,457.00 1.14% 0 \$0.00 NA 0 2 \$315,000.00 0.32% 0 \$0.00 NA 0 2 \$371,500.00 0.37% 0 \$0.00 NA 0 1 \$76,150.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.23% 0 \$0.00 NA 0 2 \$244,855.00 0.21% 0 \$0.00 NA 0 1 \$127,775.00 0.13% 0 \$0.00 NA 0 1 \$127,775.00 0.13% 0 \$0.00 NA 0 1 \$127,775.00 0.13% 0 \$0.00 NA 0 1 \$182,500.00 0.8% 0 \$0.00 NA 0 1 \$127,000 0.13% 0 \$0.00 NA 0 1 \$110,000 0.13% 0 \$0.00 NA 0 1 \$110,000 0.08% 0 \$0.00 NA 0 1 \$110,000 0.01% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$1137,000.00 0.14% 0 \$0.00 NA 0 2 \$34,216,400.00 4.22% 0 \$0.00 NA 0 |

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| GOLDEN BELT BANK, FSA | 1 | \$117,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
|--------------------------------------------------|---|----------------|---------|--------|----|-------|
| GREAT MIDWEST BANK SSB | 4 | \$557,500.00 | 0.56% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$193,700.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$66,150.00 | 0.07% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,438,075.21 | 1.44% (| \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 2 | \$590,000.00 | 0.59% | \$0.00 | NA | \$0.0 |
| HERSHEY STATE BANK | 1 | \$154,000.00 | 0.15% | \$0.00 | | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 7 | \$802,625.00 | 0.8% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,200.00 | 0.12% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$98,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$122,000.00 | 0.12% (| \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$384,200.00 | 0.38% (| \$0.00 | NA | \$0.0 |
| ILLINI BANK | 1 | \$131,348.72 | 0.13% | \$0.00 | NA | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$307,500.00 | 0.31% | \$0.00 | NA | \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$105,085.46 | 0.11%(| \$0.00 | NA | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$188,800.00 | 0.19% | \$0.00 | NA | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$168,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$275,685.92 | 0.28% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$281,400.00 | 0.28% | \$0.00 | NA | \$0. |
|--------------------------------------------------|---|----------------|-------|----------|------|--------|
| LEADER BANK, N.A. | 7 | \$1,911,000.00 | 1.91% | 0 \$0.00 | NA | 0 \$0. |
| LEGACY BANKS | 1 | \$77,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$392,817.83 | 0.39% | 0 \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$527,370.00 | 0.53% | 0 \$0.00 | NA | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.38% | 0 \$0.00 | NA | \$0. |
| MAGNA BANK | 1 | \$345,000.00 | 0.35% | 0 \$0.00 | NA (| \$0. |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,751.15 | 0.09% | \$0.00 | NA | \$0. |
| MANSFIELD COOPERATIVE BANK | 2 | \$465,709.47 | 0.47% | 0 \$0.00 | NA | \$0. |
| MARINE BANK | 4 | \$631,824.90 | 0.63% | 0 \$0.00 | NA | \$0. |
| MAX CREDIT UNION | 1 | \$97,600.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$360,000.00 | 0.36% | 0 \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$496,500.00 | 0.5% | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 1 | \$114,126.31 | 0.11% | 0 \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$322,608.34 | 0.32% | 0 \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.44% | 0 \$0.00 | NA | \$0. |
| METRO CREDIT UNION | 1 | \$275,000.00 | 0.28% | 0 \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$312,000.00 | 0.31% | 0 \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$298,800.00 | 0.3% | 0 \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 2 | \$259,200.00 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$157,500.00 | 0.16% | 0 \$0.00 | NA | |
| MOUNTAIN AMERICA CREDIT | 2 | \$279,700.00 | 0.28% | \$0.00 | NA | \$0. |

| UNION | | | | | | 1 | |
|---------------------------------------------|----|----------------|-------|----------|----|---|-----|
| MT. MCKINLEY BANK | 1 | \$257,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$226,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$828,500.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,315.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$417,500.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,055,048.33 | 2.06% | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$202,500.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 2 | \$316,175.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$310,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 6 | \$1,373,095.00 | 1.37% | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$303,100.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$108,366.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,049,084.61 | 1.05% | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$266,322.59 | 0.27% | \$0.00 | NA | 0 | \$(|
| PHH MORTGAGE CORPORATION | 24 | \$4,547,988.37 | 4.55% | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$136,600.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | 2 | \$381,650.00 | 0.38% | \$0.00 | NA | 0 | \$(|

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| PORT WASHINGTON STATE BANK | | | | | | |
|----------------------------------------------|---|--------------|---------|--------|----|---------|
| PRAIRIE STATE BANK & TRUST | 3 | \$295,683.77 | 0.3% | \$0.00 | NA | 0 \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$34,700.00 | 0.03% | \$0.00 | NA | 0 \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.41% | \$0.00 | NA | \$0.0 |
| RBC BANK (USA) | 1 | \$69,600.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$282,679.33 | 0.28% | \$0.00 | NA | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$40,600.00 | 0.04% | \$0.00 | NA | 0 \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$151,200.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.2% | \$0.00 | NA | \$0.0 |
| SALAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF DANBURY | 3 | \$899,000.00 | 0.9% | \$0.00 | NA | 0 \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$257,150.00 | 0.26% | \$0.00 | NA | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$112,500.00 | 0.11% | \$0.00 | NA | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$157,250.00 | 0.16% (| \$0.00 | NA | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$68,880.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| ST. MARYS BANK | 3 | \$569,000.00 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.14% | \$0.00 | NA | \$0.0 |

| STANDA MORTGA CORPOR | AGE | 1 | \$86,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
|--------------------------------------|--------------------------------|---|--------------|-------|----------|----|---|-------|
| STATE B | | 2 | \$397,970.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0. |
| & TRUST | | 1 | \$239,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| SUBURB MORTGA COMPAN MEXICO | AGE NY OF NEW | 1 | \$370,304.64 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| SUPERIO CREDIT | OR FEDERAL UNION | 3 | \$672,700.00 | 0.67% | 0 \$0.00 | NA | 0 | \$0. |
| TELCOM UNION | CREDIT | 1 | \$187,300.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| THE CAL CREDIT | LIFORNIA UNION | 2 | \$515,523.87 | 0.52% | 0 \$0.00 | NA | 0 | \$0. |
| | RMERS STATE ND TRUST NY | 4 | \$327,150.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0. |
| THE FIRST NATION AMBOY | ST AL BANK IN | 1 | \$74,800.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| THE NAT | TIONAL B&T MORE | 1 | \$34,903.23 | 0.03% | 0 \$0.00 | NA | 0 | \$0. |
| THE NAT BANK OF HARBOR | F OAK | 1 | \$148,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| THE SUN FEDERA UNION | MMIT L CREDIT | 2 | \$252,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| THREE R FEDERA UNION | RIVERS L CREDIT | 1 | \$76,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| TOWN & | COUNTRY ORTGAGE ES, INC. | 6 | \$703,800.00 | 0.7% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SE CITY | 1 | \$87,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| TRUSTO FINANCI CREDIT | AL FEDERAL | 1 | \$225,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| UMPQU <i>A</i> | | 2 | \$375,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0. |
| | BANK & | 1 | \$100,000.00 | | | | | \$0.0 |
| · | | | | | - | | _ | |

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| | UNITED BANK OF UNION | 3 | \$352,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------------------------------|-----|-----------------|----------|--------|----|---|-------|
| | UNITED COMMUNITY BANK | 5 | \$782,038.44 | 0.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$138,400.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$436,468.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$630,033.75 | 0.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$270,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$66,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$254,562.64 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$630,682.86 | 0.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 102 | \$13,912,584.28 | 13.88% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 590 | \$99,972,951.37 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31416XLT5 | AMERICAHOMEKEY, INC | 1 | \$119,798.80 | 0.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$129,593.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$228,904.23 | 1.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$367,371.00 | 1.88% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$162,588.29 | 0.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKWEST | 2 | \$170,820.00 | 0.87% 0 | | 1 | | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$1,045,392.93 | 5.34% 0 | | | | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,747.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 5 | \$973,385.96 | 4.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL BANK | | | | | NA | | \$0.0 |

| N | CENTRAL MORTGAGE COMPANY | 1 | \$103,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------------|----------------------------------------------------------------|----|----------------|--------|---|--------|----|---|-------|
| | CENTRAL STATE BANK | 1 | \$105,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CIS FINANCIAL ERVICES, INC. | 4 | \$359,499.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIDELITY BANK MORTGAGE | 1 | \$134,934.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| N | TRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$166,352.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRST INTERSTATE SANK | 13 | \$2,358,675.66 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRST MORTGAGE COMPANY, L.L.C. | 5 | \$803,568.32 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRST NATIONAL BANK & TRUST | 1 | \$219,520.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRST NATIONAL BANK OF GILLETTE | 3 | \$558,421.16 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GILPIN FINANCIAL ERVICES, INC | 1 | \$136,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| M | GREATER NEVADA MORTGAGE ERVICES | 5 | \$743,796.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IOME FINANCING CENTER INC. | 3 | \$353,276.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| п | NDEPENDENT BANK | 6 | \$403,557.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONAH BANK OF VYOMING | 1 | \$231,600.00 | 1.18% | 0 | | | | |
| | AKE MORTGAGE COMPANY INC. | 1 | \$128,270.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F | AND /HOME TNANCIAL ERVICES, INC. | 1 | \$288,311.67 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F | EADER ONE TNANCIAL CORPORATION | 1 | \$169,022.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MACHIAS SAVINGS BANK | 2 | \$228,820.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| M C V F | MORTGAGE ACCESS CORP.DBA VEICHERT TNANCIAL ERVICES | 10 | \$1,460,512.35 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CENTER, LC | 9 | \$690,392.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$258,787.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | |
|-----------|--------------------------------------------|-----|-----------------|---------|--------|------|-------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$372,148.00 | 1.9% 0 | \$0.00 | NA 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$138,398.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$93,450.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$839,103.40 | 4.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | SAHARA MORTGAGE | 5 | \$801,400.00 | 4.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | SIUSLAW BANK | 2 | \$279,116.00 | 1.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$87,674.48 | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$209,000.00 | 1.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$70,681.28 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | TEXAS BANK | 1 | \$72,358.85 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 4 | \$440,413.00 | 2.25% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 9 | \$811,181.00 | 4.14% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$147,400.00 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 2 | \$398,422.22 | 2.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$311,548.00 | 1.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$76,059.61 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$435,223.25 | 2.22% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$484,619.24 | 2.48% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 149 | \$19,575,006.31 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XLU2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$560,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$619,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | | 6 | \$1,584,650.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.0 |

| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | |
|---|---------------------------------------------|---------------|----------------|---------|--------|----|--------|
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,037,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$178,475.00 | 0.07% | \$0.00 | NA | 90. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$713,864.96 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| | ALERUS FINANCIAL | 4 | \$821,403.21 | 0.33% | \$0.00 | NA | 0 \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$245,000.00 | | | | |
| _ | ALPINE BANK & TRUST CO. | 2 | \$421,800.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$842,750.00 | 0.34% | \$0.00 | NA | 90. |
| | AMEGY MORTGAGE | 2 | \$602,800.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,610,697.86 | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 90. |
| | AMERICAN BANK CENTER | 4 | \$792,400.00 | 0.32% 0 | \$0.00 | NA | 90. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$867,100.00 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$763,350.00 | 0.31% | \$0.00 | NA | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$209,819.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,116,877.24 | 0.45% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$751,506.67 | 0.3% 0 | \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$294,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,770,000.00 | 0.71% | \$0.00 | NA | 0 \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | ANCHORBANK FSB | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | _, | $\overline{}$ | \$570,000.00 | | 1 | | |

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| ARIZONA STATE CREDIT UNION | | | | | | | |
|----------------------------------------------------------|----|----------------|-------|----------|----|---|-------|
| AUBURNBANK | 2 | \$578,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$292,755.75 | 0.12% | | | | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$178,250.07 | 0.07% | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 23 | \$5,922,662.00 | 2.38% | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 4 | \$849,334.42 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$195,000.00 | 0.08% | | | | \$0. |
| BANK OF STANLY | 4 | \$990,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 1 | \$185,000.00 | 0.07% | | | | \$0. |
| BAXTER CREDIT UNION | 4 | \$1,392,150.00 | 0.56% | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 1 | \$228,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$1,217,000.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,434,050.00 | 1.78% | \$0.00 | NA | 0 | \$0. |
| BETTER BANKS | 1 | \$203,264.21 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 4 | \$998,200.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,530,000.00 | 0.61% | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$398,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 8 | \$2,099,000.00 | 0.84% | 0 \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.16% | | | | \$0. |
| CENTRAL BANK | 2 | \$375,500.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$507,500.00 | 0.2% | \$0.00 | NA | 0 | \$0. |

| M | ENTRAL ORTGAGE OMPANY | 5 | \$1,488,062.50 | 0.6% | \$0.00 | NA | \$0.0 |
|----------|-------------------------------------|---|----------------|-------|----------|----|---------|
| FE | ENTRAL ONE EDERAL CREDIT NION | 5 | \$1,242,500.00 | 0.5% | 0 \$0.00 | NA | \$0.0 |
| | ENTRAL PACIFIC OME LOANS | 9 | \$2,752,093.00 | 1.1% | 0 \$0.00 | NA | 0 \$0.0 |
| | FCU COMMUNITY REDIT UNION | 3 | \$715,500.00 | 0.29% | 0 \$0.00 | NA | \$0.0 |
| | TADEL FEDERAL REDIT UNION | 5 | \$1,252,000.00 | 0.5% | \$0.00 | NA | 0 \$0.0 |
| | TIZENS FIRST ATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| | TIZENS STATE ANK | 1 | \$238,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| | DASTAL FEDERAL REDIT UNION | 4 | \$1,008,600.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.0 |
| FE | DASTLINE EDERAL CREDIT NION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| | OLUMBIA CREDIT NION | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| | OMMERCIAL BANK F TEXAS, N.A. | 5 | \$1,461,850.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.0 |
| CO | OMMUNITY BANK - ISSOULA | 1 | \$216,250.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| C(Me | OMMUNITY ORTGAGE JNDING, LLC | 1 | \$302,600.00 | 0.12% | \$0.00 | NA | \$0.0 |
| | OMMUNITY ATIONAL BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| | OMMUNITY AVINGS BANK | 1 | \$187,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| M | ORNERSTONE ORTGAGE OMPANY | 1 | \$405,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| CC | ORTRUST BANK | 2 | \$473,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| CC | OVANTAGE CREDIT NION | 2 | \$410,754.24 | | | | |
| CF Me | REDIT UNION ORTGAGE ERVICES, INC. | 4 | \$758,700.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.0 |
| CU LI | J COMMUNITY, LC | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CU | JMANET, LLC | 4 | \$1,061,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.0 |
| | EAN COOPERATIVE ANK | 3 | \$628,000.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | | |

| DENALI STATE BANK | | | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| DIME BANK | 5 | \$1,425,000.00 | 0.57% | 0 | \$0.00 | | | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$182,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 25 | \$6,495,976.75 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$873,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,455,195.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST WEST BANK | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 2 | \$599,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$1,017,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 3 | \$731,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$179,075.00 | | | \$0.00 | | | |
| FARMERS & MERCHANTS BANK | 1 | \$217,681.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 26 | \$7,209,652.97 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 9 | \$2,377,730.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$1,234,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$363,890.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,006,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,598,909.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$197,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| FIRST FEDERAL BANK OF OHIO | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|----------|-------|---------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$240,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$825,300.00 | 0.33% | \$0.00 |) NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 20 | \$5,412,800.00 | 2.17% | 0 \$0.00 | NA NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$2,088,747.00 | 0.84% | \$0.00 |) NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$416,992.50 | 0.17% | 0 \$0.00 | NA NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,506,825.00 | 0.6% | 0 \$0.00 | NA NA | 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$218,000.00 | 0.09% | \$0.00 | NA NA | 0 \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$186,000.00 | 0.07% | 0 \$0.00 | NA NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,967,543.61 | 0.79% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$514,669.27 | 0.21% | \$0.00 |) NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$390,572.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,060.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$601,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$417,600.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,885,694.73 | 0.76% | 0 \$0.00 |) NA | 0 \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 5 | \$1,323,367.91 | 0.53% | 0 \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 18 | \$7,046,733.98 | 2.83% | \$0.00 | NA | 0 \$0. |

| | | | | | | | _ | |
|---------------------------------------------|-------|----------------|-------|---|--------|----|---|-------|
| FIRST TECHNOLOG CREDIT UNION | 3 3 | \$747,522.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 22 | \$5,876,900.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,164,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRAFTON SUBURBAN CREDI' UNION | Т 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT MIDWEST BANK SSB | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$607,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER SPRINGFIELD CREI UNION | DIT 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | E 1 | \$222,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY SAVIN BANK | IGS 1 | \$257,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$4,027,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | ζ 2 | \$704,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREE UNION | DIT 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$302,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST FSB | , 2 | \$456,756.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 3 | \$602,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$505,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOME FEDERAL SAVINGS BANK | | | | | | | | |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| HOME STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$362,000.00 | | | \$0.00 | | 1 | |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,188,755.95 | 0.88% | | | | | |
| I-C FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 2 | \$462,269.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$422,380.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$187,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 4 | \$1,176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$915,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 3 | \$1,079,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | | | |
| LEADER BANK, N.A. | 5 | \$1,669,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,665,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$965,457.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,615,903.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON BANK, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 3 | \$788,784.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 10 | \$2,193,007.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MARSHALL COMMUNITY CREDIT UNION | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|-------|
| MAX CREDIT UNION | 1 | \$191,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$224,000.00 | 0.09% 0 | | NA 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,506,020.21 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$433,395.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$736,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,269,333.47 | 0.51% | \$0.00 | NA 0 | \$0.0 |
| MIDWESTONE BANK | 6 | \$1,471,920.00 | 0.59% | \$0.00 | NA 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| MISSOURI CREDIT UNION | 3 | \$610,300.00 | 0.24% | \$0.00 | NA 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,300,700.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
| MT. MCKINLEY BANK | 2 | \$489,000.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| NASA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$322,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$474,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$207,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$175,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | 10 | \$2,900,956.00 | 1.16% 0 | \$0.00 | NA 0 | \$0.0 |

| NEWTOWN SAVINGS BANK | | | | | | |
|---------------------------------------------------------------|---|----------------|-------|----------|------|--------|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$230,150.00 | 0.09% | \$0.00 |) NA | 0 \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 4 | \$931,000.00 | 0.37% | 0 \$0.00 |) NA | 0 \$0. |
| OAK BANK | 4 | \$970,360.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 2 | \$583,966.36 | 0.23% | 0 \$0.00 |) NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$265,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$566,000.00 | 0.23% | \$0.00 |) NA | 0 \$0. |
| PARK BANK | 2 | \$436,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 3 | \$761,803.83 | 0.31% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$367,951.97 | 0.15% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$738,550.00 | 0.3% | \$0.00 |) NA | 0 \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$195,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$540,451.90 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$304,718.01 | 0.12% | 0 \$0.00 |) NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$954,000.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 8 | \$2,524,126.38 | 1.01% | 0 \$0.00 | NA | 0 \$0. |
| PREMIER AMERICA CREDIT UNION | 5 | \$1,199,578.05 | 0.48% | 0 \$0.00 |) NA | 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 8 | \$2,291,000.00 | 0.92% | 0 \$0.00 | NA | 0 \$0. |
| | 1 | \$365,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |

| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|---------|
| QUALSTAR CREDIT UNION | 2 | \$413,300.00 | 0.17% 0 | \$0.00 | NA 0 | 90.0 |
| RANLIFE, INC. | 1 | \$371,500.00 | 0.15% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$387,320.16 | | | | |
| REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| RIVERHILLS BANK | _1 | \$268,000.00 | 0.11% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,500.00 | | | | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$219,106.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| ROLLSTONE BANK & TRUST | 2 | \$390,000.00 | 0.16% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| RPM MORTGAGE, INC. | 3 | \$1,092,000.00 | 0.44% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$176,500.00 | 0.07% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| SALAL CREDIT UNION | 4 | \$1,329,618.06 | 0.53% 0 | \$0.00 | NA 0 | 90.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$268,742.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 6 | \$1,791,655.00 | 0.72% 0 | \$0.00 | NA 0 | 90.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$560,000.00 | 0.22% 0 | \$0.00 | NA 0 | 0 \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,200.00 | 0.09% 0 | \$0.00 | NA 0 | 0 \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$259,400.00 | 0.1% 0 | \$0.00 | NA 0 | 0 \$0. |
| SIUSLAW BANK | 2 | \$701,000.00 | 0.28% 0 | \$0.00 | NA 0 | 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$272,000.00 | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$390,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| SPENCER SAVINGS BANK | 1 | \$196,000.00 | 0.08% | \$0.00 | NA 0 | 0 \$0. |

| STANDARD BANK AND TRUST COMPANY | 2 | \$669,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
|------------------------------------------------|---|----------------|-------|----------|----|--------|
| STANDARD MORTGAGE CORPORATION | 9 | \$2,062,400.00 | 0.83% | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 4 | \$977,100.00 | 0.39% | \$0.00 | NA | 90. |
| STATE BANK OF LINCOLN | 1 | \$217,870.00 | 0.09% | \$0.00 | NA | 90. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,216,300.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| STURDY SAVINGS BANK | 1 | \$183,000.00 | 0.07% | \$0.00 | NA | \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$591,000.00 | 0.24% | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$425,444.29 | 0.17% | \$0.00 | NA | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.15% | \$0.00 | NA | \$0. |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$460,000.00 | 0.18% | \$0.00 | NA | \$0. |
| THE CALIFORNIA CREDIT UNION | 4 | \$992,521.98 | 0.4% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$193,572.46 | 0.08% | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$1,975,000.00 | 0.79% | \$0.00 | NA | 0 \$0. |
| TRISTAR BANK | 1 | \$354,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 1 | \$368,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 4 | \$1,478,350.00 | 0.59% | \$0.00 | NA | \$0. |
| UNITED COMMUNITY BANK | 9 | \$2,121,278.75 | 0.85% | \$0.00 | NA | 90. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$196,900.00 | 0.08% | \$0.00 | NA | 90. |
| | | | | _ | | |

| _ | | | | | _ | | | - | |
|-----------|----------------------------------------------------|-----|------------------|--------|---|--------|----|---|-------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$634,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,215,830.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u>_</u> | WESCOM CENTRAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u>_</u> | WESTCONSIN CREDIT UNION | 4 | \$783,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | WESTFIELD BANK, F.S.B. | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$800,725.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 154 | \$37,621,073.31 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 947 | \$249,197,893.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416XLV0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$830,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$217,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 9 | \$2,139,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$780,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 5 | \$1,387,501.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ALASKA USA FEDERAL CREDIT UNION | | | | | | |
|------------------------------------------------------|----|----------------|---------|--------|------|-------|
| ALERUS FINANCIAL | 6 | \$1,251,132.04 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$974,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
| AMEGY MORTGAGE | 7 | \$2,163,550.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$6,211,339.00 | 2.49% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$180,509.64 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$453,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$213,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$612,920.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$345,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| ANCHORBANK FSB | 1 | \$196,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 2 | \$701,600.00 | 0.28% 0 | | | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$578,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| AVIDIA BANK | 1 | \$410,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$233,019.65 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| BANCORPSOUTH BANK | 16 | \$4,857,140.00 | 1.95% 0 | \$0.00 | NA 0 | \$0.0 |
| BANK FIRST NATIONAL | 2 | \$519,954.41 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| BANK MUTUAL | 6 | \$1,254,400.00 | 0.5% 0 | | | |
| BANK OF HAWAII | 5 | \$1,368,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF NEW ORLEANS | 1 | \$250,000.00 | 0.1% 0 | | | |
| | 1 | \$175,676.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |

| BANK OF SPRINGFIELD | | | | | | |
|----------------------------------------------------------|----|----------------|-------|----------|----|--------|
| BANK OF STANLY | 1 | \$199,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF WASHINGTON | 1 | \$284,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 8 | \$2,008,250.00 | 0.81% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,116,600.00 | 1.25% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE BANK | 4 | \$1,194,408.48 | 0.48% | \$0.00 | NA | 0 \$0. |
| BOSTON FIREFIGHTERS CREDIT UNION | 4 | \$882,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,643,500.00 | 0.66% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 1 | \$342,558.80 | 0.14% | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 10 | \$2,741,450.00 | 1.1% | \$0.00 | NA | 0 \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK | 2 | \$439,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF PROVO | 2 | \$466,700.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,495,594.98 | 1% | \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$1,070,000.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 10 | \$2,820,000.00 | 1.13% | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK | 2 | \$441,515.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$385,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY CREDIT UNION | 3 | \$680,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$210,590.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 3 | \$592,600.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| CITIZENS 1ST BANK | 2 | \$814,870.00 | 0.33% | 0 \$0.00 | NA | 0 \$0. |

| 1 | \$334,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
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| 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 1 | \$208,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 3 | \$810,076.55 | 0.32% | \$0.00 | NA | \$0.0 |
| 2 | \$421,700.00 | 0.17% | \$0.00 | NA | \$0.0 |
| 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| 2 | \$428,830.00 | 0.17% | \$0.00 | NA | \$0.0 |
| 3 | | | | | |
| 4 | \$1,216,500.00 | 0.49% (| \$0.00 | NA | \$0.0 |
| 2 | \$417,000.00 | 0.17% (| \$0.00 | NA | \$0.0 |
| 2 | \$440,650.00 | 0.18% | 0 \$0.00 | NA (| \$0.0 |
| 2 | \$645,000.00 | 0.26% | 0 \$0.00 | | 1 |
| 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$181,500.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| 3 | \$716,000.00 | 0.29% | 0 \$0.00 | NA (| \$0.0 |
| 1 | \$205,600.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 19 | \$5,668,626.43 | 2.27% (| \$0.00 | NA | \$0.0 |
| 3 | \$638,800.00 | 0.26% | \$0.00 | NA | \$0.0 |
| 3 | \$549,900.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 1 | \$238,233.15 | 0.1% | \$0.00 | NA | \$0.0 |
| 9 | \$2,785,589.56 | 1.12% | \$0.00 | NA | \$0.0 |
| 1 | \$264,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| | 1 1 3 2 1 1 2 3 4 2 2 2 1 1 3 1 1 9 | 1 \$220,000.00 1 \$208,000.00 3 \$810,076.55 2 \$421,700.00 1 \$180,000.00 1 \$260,000.00 2 \$428,830.00 3 \$579,600.00 4 \$1,216,500.00 2 \$440,650.00 2 \$440,650.00 2 \$445,000.00 1 \$175,000.00 1 \$181,500.00 3 \$716,000.00 1 \$205,600.00 1 \$205,600.00 1 \$238,233.15 9 \$2,785,589.56 | 1 \$220,000.00 0.09% 1 \$208,000.00 0.08% 3 \$810,076.55 0.32% 2 \$421,700.00 0.17% 1 \$180,000.00 0.07% 1 \$260,000.00 0.17% 2 \$428,830.00 0.17% 3 \$579,600.00 0.23% 4 \$1,216,500.00 0.49% 2 \$447,000.00 0.17% 2 \$440,650.00 0.18% 2 \$645,000.00 0.26% 1 \$175,000.00 0.07% 3 \$716,000.00 0.29% 1 \$205,600.00 0.08% 19 \$5,668,626.43 2.27% 3 \$638,800.00 0.26% 3 \$549,900.00 0.22% 1 \$238,233.15 0.1% 9 \$2,785,589.56 1.12% | 1 \$220,000.00 0.09% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 3 \$810,076.55 0.32% 0 \$0.00 2 \$421,700.00 0.17% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$428,830.00 0.17% 0 \$0.00 2 \$428,830.00 0.17% 0 \$0.00 3 \$579,600.00 0.23% 0 \$0.00 4 \$1,216,500.00 0.49% 0 \$0.00 2 \$440,650.00 0.18% 0 \$0.00 2 \$440,650.00 0.18% 0 \$0.00 2 \$440,650.00 0.26% 0 \$0.00 3 \$716,000.00 0.07% 0 \$0.00 3 \$716,000.00 0.07% 0 \$0.00 1 \$205,600.00 0.08% 0 \$0.00 1 \$205,600.00 0.29% 0 \$0.00 3 \$638,800.00 0.26% 0 \$0.00 3 \$549,900.00 0.22% 0 \$0.00 4 \$2,785,589.56 1.12% 0 \$0.00 <td>1 \$220,000.00 0.09% 0 \$0.00 NA (1 \$208,000.00 0.08% 0 \$0.00 NA (3 \$810,076.55 0.32% 0 \$0.00 NA (2 \$421,700.00 0.17% 0 \$0.00 NA (1 \$180,000.00 0.07% 0 \$0.00 NA (2 \$428,830.00 0.17% 0 \$0.00 NA (3 \$579,600.00 0.23% 0 \$0.00 NA (4 \$1,216,500.00 0.49% 0 \$0.00 NA (2 \$440,650.00 0.18% 0 \$0.00 NA (2 \$440,650.00 0.18% 0 \$0.00 NA (3 \$5716,000.00 0.26% 0 \$0.00 NA (1 \$181,500.00 0.07% 0 \$0.00 NA (3 \$716,000.00 0.29% 0 \$0.00 NA (3 \$716,000.00 0.29% 0 \$0.00 NA (3 \$568,626.43 2.27% 0 \$0.00 NA (3 \$549,900.00 0.22% 0 \$0.00 NA (3 \$549,900.00 0.22% 0 \$0.00 NA (4 \$238,233.15 0.1% 0 \$0.00 NA (5 \$238,233.15 0.1% 0 \$0.00 NA (6 \$0.00 NA (6</td> | 1 \$220,000.00 0.09% 0 \$0.00 NA (1 \$208,000.00 0.08% 0 \$0.00 NA (3 \$810,076.55 0.32% 0 \$0.00 NA (2 \$421,700.00 0.17% 0 \$0.00 NA (1 \$180,000.00 0.07% 0 \$0.00 NA (2 \$428,830.00 0.17% 0 \$0.00 NA (3 \$579,600.00 0.23% 0 \$0.00 NA (4 \$1,216,500.00 0.49% 0 \$0.00 NA (2 \$440,650.00 0.18% 0 \$0.00 NA (2 \$440,650.00 0.18% 0 \$0.00 NA (3 \$5716,000.00 0.26% 0 \$0.00 NA (1 \$181,500.00 0.07% 0 \$0.00 NA (3 \$716,000.00 0.29% 0 \$0.00 NA (3 \$716,000.00 0.29% 0 \$0.00 NA (3 \$568,626.43 2.27% 0 \$0.00 NA (3 \$549,900.00 0.22% 0 \$0.00 NA (3 \$549,900.00 0.22% 0 \$0.00 NA (4 \$238,233.15 0.1% 0 \$0.00 NA (5 \$238,233.15 0.1% 0 \$0.00 NA (6 |

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| | EASTWOOD BANK | 1 | \$213,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
|---|-----------------------------------------|----|----------------|-------|----------|------|--------|
| | EMIGRANT MORTGAGE | 1 | \$231,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| | COMPANY, INC. | 1 | \$197.450.00 | 0.08% | 0 00 00 | NT A | 0 \$0 |
| - | ESB FINANCIAL ESB MORTGAGE | | \$187,450.00 | | | | |
| | COMPANY | 1 | \$201,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| | FAA CREDIT UNION | 2 | \$379,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| | FARMERS & MERCHANTS BANK | 2 | \$449,455.07 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$212,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| | FARMERS BANK & TRUST | 20 | \$5,770,845.00 | 2.31% | 0 \$0.00 | NA | 0 \$0. |
| | FIDELITY BANK MORTGAGE | 10 | \$2,876,340.00 | 1.15% | 0 \$0.00 | NA | 0 \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$630,786.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$295,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| | FIRST BANK | 1 | \$228,480.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| | FIRST CENTURY BANK | 1 | \$299,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK NA | 3 | \$907,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0. |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,292,612.57 | 0.52% | 0 \$0.00 | NA | 0 \$0. |
| | FIRST COUNTY BANK | 2 | \$450,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$975,200.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$504,400.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| | | | | | | | |

| | | | | _ | | | | |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| FIRST HAWAIIAN BANK | 15 | \$4,152,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 10 | \$2,701,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,306,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 3 | \$947,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$378,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$591,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$2,240,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 8 | \$2,228,744.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 19 | \$6,863,904.74 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$394,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,142,925.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 4 | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 2 | \$405,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 32 | \$8,090,571.60 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 2 | \$817,560.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$716,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE | 12 | \$3,126,449.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |

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| COMPANY INC. | | #204.500.00 | 0.12% | 0 40.00 | 374 | |
|------------------------------------------|------|----------------|-------|----------|------|-------|
| HANCOCK BANK | 1 | \$304,590.00 | 0.12% | 0 \$0.00 | NA (| \$0. |
| HANNIBAL NATIONAL BANK | 2 | \$489,000.00 | 0.2% | 0 \$0.00 | NA | \$0. |
| HEARTLAND BANK | 6 | \$1,373,016.68 | 0.55% | 0 \$0.00 | NA (| \$0. |
| HEARTLAND CREDI UNION | T 1 | \$414,000.00 | 0.17% | \$0.00 | NA | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$593,000.00 | 0.24% | \$0.00 | NA (| \$0. |
| HILLTOP NATIONAL BANK | 2 | \$399,500.00 | 0.16% | \$0.00 | NA | \$0.0 |
| HOME BANK | 2 | \$592,000.00 | 0.24% | \$0.00 | NA (| \$0. |
| HOME FEDERAL BANK | 3 | \$748,200.00 | 0.3% | \$0.00 | NA | \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$720,000.00 | 0.29% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$203,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 1 | \$205,000.00 | 0.08% | 0 \$0.00 | NA (| \$0. |
| HOMETOWN BANK | 2 | \$429,000.00 | 0.17% | 0 \$0.00 | NA (| \$0. |
| HSBC MORTGAGE CORPORATION (USA | A) 7 | \$2,087,000.00 | 0.84% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$631,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$781,900.00 | 0.31% | \$0.00 | NA | \$0.0 |
| ILLINI BANK | 1 | \$228,000.00 | 0.09% | 0 \$0.00 | NA (| \$0. |
| ILLINOIS NATIONAI BANK | 3 | \$621,425.00 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$431,900.00 | 0.17% | \$0.00 | NA | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 4 | \$1,065,000.00 | 0.43% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 3 | \$664,200.00 | 0.27% | \$0.00 | NA | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.09% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| LAKE FOREST BANF & TRUST | 2 | \$617,400.00 | 0.25% | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0. |
| | | | | | | |

| | | | | | _ | |
|-------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$274,100.00 | 0.11%(| \$0.00 | NA | 0 | \$0.0 |
| 2 | \$521,600.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$515,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| 7 | | | | | | \$0.0 |
| L 3 | \$674,450.00 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$2,672,241.90 | 1.07% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$733,000.00 | 0.29% (| \$0.00 | NA | 0 | \$0.0 |
| 1 | \$408,264.81 | 0.16% (| \$0.00 | NA | 0 | \$0.0 |
| X = 1 | \$310,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| 13 | \$2,713,538.44 | 1.09% (| \$0.00 | NA | 0 | \$0.0 |
| 1 | \$215,964.87 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$197,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$202,196.49 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | \$1,326,704.25 | 0.53% (| \$0.00 | NA | 0 | \$0.0 |
| 1 | \$233,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.0 |
| 1 | \$223,150.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$227,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.0 |
| 9 | \$2,022,250.00 | 0.81% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$618,350.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$922,350.00 | 0.37% (| \$0.00 | NA | 0 | \$0.0 |
| 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$414,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| 1 | \$387,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| | 2 2 2 5 L 3 10 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$ 2 \$521,600.00 2 \$515,000.00 5 \$1,385,000.00 L \$3 \$674,450.00 10 \$2,672,241.90 3 \$733,000.00 1 \$408,264.81 K \$1 \$310,000.00 1 \$2,713,538.44 1 \$215,964.87 1 \$197,000.00 1 \$202,196.49 6 \$1,326,704.25 1 \$233,000.00 1 \$223,150.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 2 \$414,000.00 2 \$414,000.00 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | 3 2 \$521,600.00 0.21% 0 \$0.00 2 \$515,000.00 0.21% 0 \$0.00 3 \$674,450.00 0.27% 0 \$0.00 10 \$2,672,241.90 1.07% 0 \$0.00 3 \$733,000.00 0.29% 0 \$0.00 1 \$408,264.81 0.16% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$2,713,538.44 1.09% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$202,196.49 0.08% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 1 \$223,150.00 0.09% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 2 \$2,002,250.00 0.37% 0 \$0.00 3 \$618,350.00 0.25% 0 \$0.00 4 \$922,350.00 0.37% 0 \$0.00 2 \$414,000.00 0.17% 0 \$0.00 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | 2 \$521,600.00 0.21% 0 \$0.00 NA 0 2 \$515,000.00 0.21% 0 \$0.00 NA 0 3 \$5 \$1,385,000.00 0.56% 0 \$0.00 NA 0 10 \$2,672,241.90 1.07% 0 \$0.00 NA 0 3 \$733,000.00 0.29% 0 \$0.00 NA 0 1 \$408,264.81 0.16% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$215,964.81 0.16% 0 \$0.00 NA 0 1 \$215,964.87 0.09% 0 \$0.00 NA 0 1 \$2202,196.49 0.08% 0 \$0.00 NA 0 1 \$233,000.00 0.08% 0 \$0.00 NA 0 1 \$223,150.00 0.09% 0 \$0.00 NA 0 1 \$223,150.00 0.09% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$223,150.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.17% 0 \$0.00 NA 0 2 \$414,000.00 0.17% 0 \$0.00 NA 0 |

| MONSON SAVINGS BANK | | | | | | |
|------------------------------------------------|---|----------------|---------|----------|------|-------|
| MORTGAGE AMERICA, INC. | 1 | \$403,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$203,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,294,500.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| MT. MCKINLEY BANK | 4 | \$1,036,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$742,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$232,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$270,330.00 | 0.11% 0 | \$0.00 | NAO | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$894,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$187,204.35 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| NEWTOWN SAVINGS BANK | 9 | \$2,878,750.00 | 1.15% 0 | \$0.00 | NA 0 | \$0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$302,096.43 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$235,361.84 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| NORTHMARK BANK | 1 | \$191,250.00 | 0.08% 0 | \$0.00 | NA 0 |) \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$782,625.00 | | | | |
| NORWOOD COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 |) \$(|
| NUMERICA CREDIT UNION | 1 | \$221,587.00 | 0.09% 0 | \$0.00 | NA 0 |) \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$1,058,250.00 | 0.42% 0 | \$0.00 | NA 0 |) \$(|
| OAK BANK | 6 | \$1,843,204.75 | 0.74% 0 | 0 \$0.00 | NA 0 |) \$ |
| OCEANFIRST BANK | 1 | \$336,000.00 | | | 1 | |
| OREGON FIRST COMMUNITY CREDIT | 2 | \$554,300.00 | | | | |

| UNION | | | | | | |
|---------------------------------------------|---|----------------|---------|--------|------|------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 1 | \$294,000.00 | 0.12% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$649,815.49 | 0.26% | \$0.00 | NA | \$0. |
| PEOPLES BANK | 2 | \$654,000.00 | 0.26% | \$0.00 | NA (| \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$1,053,215.00 | 0.42% | \$0.00 | NA | \$0. |
| PHH MORTGAGE CORPORATION | 4 | \$897,083.57 | 0.36% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$681,900.00 | 0.27% | \$0.00 | NA | \$0. |
| PIONEER BANK | 1 | \$296,500.00 | 0.12% | \$0.00 | NA (| \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 4 | \$883,743.86 | 0.35% | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 4 | \$802,200.00 | 0.32% | \$0.00 | NA | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$304,300.00 | 0.12% | \$0.00 | NA | \$0. |
| PRIOR LAKE STATE BANK | 1 | \$288,000.00 | 0.12% | \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% (| \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 7 | \$1,959,000.00 | 0.79% | \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 2 | \$541,000.00 | 0.22% | \$0.00 | NA | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$342,000.00 | 0.14% | \$0.00 | NA | \$0. |
| RED CANOE CREDIT UNION | 1 | \$195,178.85 | 0.08% | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 2 | \$449,000.00 | 0.18% | \$0.00 | NA | \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$187,386.00 | 0.08% | \$0.00 | NA | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$267,000.00 | 0.11% (| \$0.00 | NA | \$0. |
| | 1 | \$246,000.00 | 0.1% | \$0.00 | NA | \$0. |

| ROLLSTONE BANK & TRUST | | | | | | | | |
|----------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| RPM MORTGAGE, INC. | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$384,938.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SALAL CREDIT UNION | 1 | \$407,130.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 6 | \$1,836,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$608,720.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$193,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$465,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$443,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$354,404.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,834,826.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,002,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 5 | \$1,252,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | |
|---------------------------------------------------|---|----------------|---------|--------|------|-------|
| STOCKMAN BANK OF MONTANA | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| STURDY SAVINGS BANK | 1 | \$228,500.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 3 | \$902,000.00 | 0.36% 0 | \$0.00 | NA (| \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$704,533.65 | 0.28% 0 | \$0.00 | NA (| \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$817,000.00 | | | NA | \$0.0 |
| TEXAS BANK | 2 | \$590,104.23 | 0.24% 0 | \$0.00 | NA (| \$0.0 |
| THE CALIFORNIA CREDIT UNION | 5 | \$1,062,983.04 | 0.43% 0 | \$0.00 | NA | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$535,000.00 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$592,123.00 | 0.24% 0 | \$0.00 | NA | \$0.0 |
| TIERONE BANK | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA (| \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,280,250.00 | 0.51% 0 | \$0.00 | NA | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$415,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| UMPQUA BANK | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA (| \$0.0 |
| UNITED BANK & TRUST | 7 | \$2,102,900.00 | 0.84% 0 | \$0.00 | | |
| UNITED COMMUNITY BANK | 2 | \$482,727.53 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$885,800.00 | 0.36% 0 | \$0.00 | NA | \$0.0 |
| UNITY BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$191,550.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$517,000.00 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$387,993.80 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| | | | | | | |

| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------------------------------|-----|------------------|----------|--------|------|-------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$375,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$383,800.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$855,900.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$731,216.50 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 2 | \$415,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,068,943.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 137 | \$34,991,352.95 | 13.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 958 | \$249,410,006.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XLW8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$195,700.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$374,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$677,500.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$175,893.24 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$407,400.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$554,300.00 | | \$0.00 | NA 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$196,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| AM FEC | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,252,440.00 | 1.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$178,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, | 1 | \$200,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |

| TERRELL | | | | | | |
|---------------------------------------------|----|----------------|-------|----------|------|------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$246,400.00 | 0.22% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$265,000.00 | 0.23% | 0 \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 2 | \$814,000.00 | 0.71% | 0 \$0.00 | NA (| \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.2% | \$0.00 | NA | \$0. |
| AUBURNBANK | 2 | \$412,500.00 | 0.36% | \$0.00 | NA (| \$0. |
| AURORA BANK FSB | 1 | \$321,600.00 | 0.28% | 0 \$0.00 | NA (| \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$182,233.31 | 0.16% | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 12 | \$3,004,887.00 | 2.63% | \$0.00 | NA | \$0. |
| BANK MUTUAL | 3 | \$788,800.00 | 0.69% | 0 \$0.00 | NA (| \$0. |
| BANK OF LANCASTER | 1 | \$236,000.00 | 0.21% | \$0.00 | NA | \$0. |
| BANK OF STANLY | 2 | \$517,800.00 | 0.45% | 0 \$0.00 | NA (| \$0. |
| BANK OF WASHINGTON | 1 | \$245,000.00 | 0.21% | \$0.00 | NA | \$0. |
| BANKIOWA | 1 | \$185,000.00 | 0.16% | 0 \$0.00 | NA (| \$0. |
| BAXTER CREDIT UNION | 4 | \$965,600.00 | 0.85% | \$0.00 | NA | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,000.00 | 0.22% | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,072,300.00 | 1.81% | \$0.00 | NA | \$0. |
| BLACKHAWK STATE BANK | 8 | \$1,567,300.00 | 1.37% | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,380,500.00 | 1.21% | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 4 | \$1,222,900.00 | 1.07% | 0 \$0.00 | NA (| \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$278,508.35 | 0.24% | \$0.00 | NA | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$206,000.00 | 0.18% | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$679,785.42 | 0.6% | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,155,500.00 | 1.01% | \$0.00 | NA | \$0. |
| | 2 | \$723,000.00 | 0.63% | 0 \$0.00 | NA | \$0. |

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| 1 | \$216,990.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
|---|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$277,500.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$197,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$410,000.00 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$215,150.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$232,027.79 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$240,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$186,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$449,500.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | · | | | | | \$0.0 |
| 2 | \$449,700.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.0 |
| 3 | \$824,660.00 | 0.72% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$478,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$497,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$789,000.00 | 0.69% | 0.00 | NA | 0 | \$0.0 |
| | \$296,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$1,804,800.00 | 1.58% (| \$0.00 | NA | 0 | \$0.0 |
| 3 | \$922,000.00 | 0.81% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$228,800.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$510,642.57 | 0.45% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$634,000.00 | 0.56% | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 2 1 3 3 2 1 1 7 3 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 | 1 \$277,500.00 1 \$197,000.00 1 \$410,000.00 1 \$215,150.00 1 \$232,027.79 1 \$240,000.00 1 \$186,000.00 2 \$449,500.00 1 \$200,000.00 2 \$449,700.00 3 \$824,660.00 2 \$478,000.00 2 \$497,000.00 3 \$789,000.00 7 \$1,804,800.00 7 \$1,804,800.00 1 \$228,800.00 2 \$510,642.57 | 1 \$277,500.00 0.24% 1 \$197,000.00 0.17% 1 \$410,000.00 0.36% 1 \$215,150.00 0.19% 1 \$232,027.79 0.2% 1 \$186,000.00 0.16% 2 \$449,500.00 0.39% 1 \$200,000.00 0.18% 2 \$449,700.00 0.39% 3 \$824,660.00 0.72% 2 \$478,000.00 0.44% 3 \$789,000.00 0.69% 1 \$296,000.00 0.26% 2 \$497,000.00 0.44% 3 \$789,000.00 0.69% 3 \$922,000.00 0.26% 2 \$510,642.57 0.45% | 1 \$277,500.00 0.24% 0 \$0.00 1 \$197,000.00 0.17% 0 \$0.00 1 \$410,000.00 0.36% 0 \$0.00 1 \$215,150.00 0.19% 0 \$0.00 1 \$232,027.79 0.2% 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 1 \$186,000.00 0.16% 0 \$0.00 2 \$449,500.00 0.39% 0 \$0.00 2 \$449,500.00 0.39% 0 \$0.00 2 \$449,700.00 0.39% 0 \$0.00 2 \$449,700.00 0.39% 0 \$0.00 2 \$449,000.00 0.42% 0 \$0.00 2 \$497,000.00 0.44% 0 \$0.00 3 \$789,000.00 0.69% 0 \$0.00 7 \$1,804,800.00 1.58% 0 \$0.00 7 \$1,804,800.00 0.26% 0 \$0.00 2 \$510,642.57 0.45% 0 \$0.00 2 \$510,642.57 0.45% 0 \$0.00 | 1 \$277,500.00 0.24% 0 \$0.00 NA 1 \$197,000.00 0.17% 0 \$0.00 NA 1 \$410,000.00 0.36% 0 \$0.00 NA 1 \$215,150.00 0.19% 0 \$0.00 NA 1 \$232,027.79 0.2% 0 \$0.00 NA 1 \$2340,000.00 0.21% 0 \$0.00 NA 1 \$186,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.39% 0 \$0.00 NA 1 \$200,000.00 0.39% 0 \$0.00 NA 2 \$449,500.00 0.39% 0 \$0.00 NA 2 \$449,700.00 0.39% 0 \$0.00 NA 2 \$449,700.00 0.39% 0 \$0.00 NA 2 \$4478,000.00 0.42% 0 \$0.00 NA 3 \$824,660.00 0.72% 0 \$0.00 NA 2 \$497,000.00 0.42% 0 \$0.00 NA 3 \$789,000.00 0.44% 0 \$0.00 NA 3 \$789,000.00 0.69% 0 \$0.00 NA 3 \$922,000.00 0.26% 0 \$0.00 NA 1 \$228,800.00 0.2% 0 \$0.00 NA 2 \$510,642.57 0.45% 0 \$0.00 NA | 1 \$277,500.00 0.24% 0 \$0.00 NA 0 1 \$197,000.00 0.17% 0 \$0.00 NA 0 1 \$410,000.00 0.36% 0 \$0.00 NA 0 1 \$215,150.00 0.19% 0 \$0.00 NA 0 1 \$232,027.79 0.2% 0 \$0.00 NA 0 1 \$240,000.00 0.21% 0 \$0.00 NA 0 1 \$186,000.00 0.16% 0 \$0.00 NA 0 2 \$449,500.00 0.39% 0 \$0.00 NA 0 2 \$449,700.00 0.39% 0 \$0.00 NA 0 2 \$449,700.00 0.39% 0 \$0.00 NA 0 2 \$4478,000.00 0.42% 0 \$0.00 NA 0 2 \$497,000.00 0.44% 0 \$0.00 NA 0 3 \$789,000.00 0.69% 0 \$0.00 NA 0 4 \$1,804,800.00 1.58% 0 \$0.00 NA 0 3 \$922,000.00 0.81% 0 \$0.00 NA 0 1 \$228,800.00 0.2% 0 \$0.00 NA 0 |

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| EMPOWER FEDERAL CREDIT UNION | 2 | \$490,810.18 | 0.43% | \$0.00 | NA (| \$0.0 |
|-----------------------------------------------------------------|---|----------------|---------|--------|------|-------|
| ENVISION CREDIT UNION | 1 | \$270,800.00 | 0.24% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 6 | \$1,636,600.00 | 1.43% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 4 | \$975,000.00 | 0.85% | \$0.00 | NA (| \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$268,000.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$186,800.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$322,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$940,200.00 | 0.82% | \$0.00 | NA | \$0.0 |
| FIRST COUNTY BANK | 1 | \$280,000.00 | 0.25% | \$0.00 | NA (| \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$762,600.00 | 0.67% | \$0.00 | NA (| \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| FIRST HAWAIIAN BANK | 5 | \$1,128,000.00 | 0.99% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$408,727.03 | 0.36% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$552,000.00 | 0.48% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$211,400.00 | 0.19% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,072,500.00 | 0.94% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$788,000.00 | 0.69% (| \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$405,600.00 | 0.36% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$406,080.00 | 0.36% | \$0.00 | NA (| \$0.0 |
| FIRST PLACE BANK | 5 | \$1,357,929.15 | 1.19% | \$0.00 | NA (| \$0.0 |
| FIRST REPUBLIC BANK | 7 | \$2,087,300.00 | | | | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$458,646.58 | 0.4% | \$0.00 | NA | \$0.0 |
| <u> </u> | | | - | | | |

| FIRST UNITED BANK | 1 | \$204,800.00 | 0.18% (| \$0.00 | NA | 0 | \$0.0 |
|-------------------------------------------|----|----------------|---------|--------|----|---|-------|
| FRANDSEN BANK & TRUST | 1 | \$240,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 12 | \$3,218,050.00 | 2.82% | \$0.00 | NA | 0 | \$0.0 |
| GOLDEN BELT BANK, FSA | 1 | \$253,600.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| GREAT FLORIDA BANK | 1 | \$182,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$3,626,150.00 | 3.17% (| \$0.00 | NA | 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$408,500.00 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$456,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 3 | \$747,000.00 | 0.65% | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$225,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$214,400.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 3 | \$938,200.00 | 0.82% | \$0.00 | NA | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,129,300.00 | 0.99% | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$392,950.00 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$473,145.00 | 0.41% (| \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$410,000.00 | 0.36% (| \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$273,750.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$209,500.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$175,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$395,200.00 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$188,600.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$330,000.00 | 0.29% (| \$0.00 | NA | 0 | \$0. |
| | 1 | \$179,800.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |

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| LANDMARK CREDIT UNION | | | | | | |
|--------------------------------------------|---|----------------|---------|--------|------|-------|
| LEA COUNTY STATE BANK | 1 | \$417,000.00 | 0.37% 0 | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 2 | \$730,500.00 | 0.64% | \$0.00 | NA (| \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,437,000.00 | 1.26% | \$0.00 | NA | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.56% 0 | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$973,640.00 | 0.85% | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 1 | \$250,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| MARINE BANK | 3 | \$857,365.68 | 0.75% | \$0.00 | NA (| \$0.0 |
| MAX CREDIT UNION | 1 | \$222,750.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$780,625.00 | 0.68% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$237,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,098.65 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,950.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$429,000.00 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 2 | \$375,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$350,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$272,000.00 | 0.24% 0 | \$0.00 | NA | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$399,200.00 | 0.35% | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 2 | \$431,000.00 | 0.38% | \$0.00 | NA (| \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$273,192.00 | 0.24% 0 | | NA | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$401,500.00 | 0.35% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$262,000.00 | 0.23% 0 | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 3 | \$734,000.00 | 0.64% | \$0.00 | NA | \$0.0 |

| NATIONWI ADVANTA MORTGAG COMPANY | GE E | 1 | \$200,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.0 |
|-------------------------------------------|----------|---|--------------|-------|----------|----|---|-------|
| NCB, FSB | | 1 | \$228,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| NEIGHBOR MORTGAG SOLUTION | E | 3 | \$664,500.00 | | | | | |
| NEWTOWN BANK | | 2 | \$414,000.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.0 |
| NORTHERI INVESTME COMPANY | NT | 1 | \$207,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| NORTHWE MORTGAG COMPANY | E | 1 | \$368,200.00 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA UNION | A CREDIT | 1 | \$181,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | | 1 | \$288,100.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| OCEANFIR | ST BANK | 1 | \$380,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIN CREDIT UN | | 1 | \$184,212.14 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| OLD FORT COMPANY | | 1 | \$218,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| ORNL FED: CREDIT UN | | 1 | \$231,200.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| PACIFIC N FEDERAL (UNION | | 1 | \$203,200.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES S BANK | TATE | 1 | \$417,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| PORT WAS STATE BAI | | 1 | \$178,500.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| PREMIER A CREDIT UN | | 1 | \$327,900.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| PRIMEWES MORTGAG CORPORA | E | 1 | \$417,000.00 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| PROVIDEN UNION | T CREDIT | 3 | \$745,000.00 | 0.65% | 0 \$0.00 | NA | 0 | \$0.0 |
| QUALSTAI UNION | R CREDIT | 3 | \$872,009.00 | 0.76% | 0 \$0.00 | NA | 0 | \$0.0 |
| RABOBAN | K, N.A. | 1 | \$298,730.35 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| ROCKY MO MORTGAG COMPANY | E | 2 | \$593,109.00 | 0.52% | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTINC. | TGAGE, | 1 | \$417,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| | | _ | | | | | | |

| 1 | \$241,689.17 | 0.21% | \$0.00 | NA | \$0.0 |
|---|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$417,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| 2 | \$565,000.00 | 0.49% | \$0.00 | NA | \$0.0 |
| 5 | \$1,205,700.00 | 1.06% | \$0.00 | NA | \$0.0 |
| 2 | \$452,000.00 | 0.4% | \$0.00 | NA | \$0.0 |
| 1 | \$179,579.00 | 0.16% | \$0.00 | NA | \$0.0 |
| 1 | \$232,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| 5 | \$1,106,500.00 | 0.97% | \$0.00 | NA (| \$0.0 |
| 1 | \$358,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| 1 | \$216,000.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| 1 | \$378,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| 2 | \$389,000.00 | 0.34% | \$0.00 | NA | \$0.0 |
| 4 | \$1,078,500.00 | 0.94% | \$0.00 | NA | \$0.0 |
| 1 | \$175,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 1 | \$191,400.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| 4 | | | | | |
| 1 | \$262,500.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 3 | \$707,100.00 | 0.62% | \$0.00 | NA | \$0.0 |
| 1 | \$196,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| 1 | \$386,685.00 | 0.34% | \$0.00 | NA | \$0.0 |
| | 1 2 5 2 1 1 1 2 4 1 1 3 1 | 1 \$417,000.00 2 \$565,000.00 5 \$1,205,700.00 2 \$452,000.00 1 \$179,579.00 1 \$232,000.00 1 \$358,000.00 1 \$378,000.00 1 \$378,000.00 2 \$389,000.00 2 \$389,000.00 1 \$1,078,500.00 1 \$175,500.00 1 \$191,400.00 4 \$798,470.82 1 \$262,500.00 1 \$196,000.00 | 1 \$417,000.00 0.37% 2 \$565,000.00 0.49% 5 \$1,205,700.00 1.06% 1 \$179,579.00 0.16% 1 \$232,000.00 0.2% 5 \$1,106,500.00 0.97% 1 \$358,000.00 0.31% 1 \$216,000.00 0.19% 1 \$378,000.00 0.33% 2 \$389,000.00 0.34% 4 \$1,078,500.00 0.94% 1 \$191,400.00 0.17% 4 \$798,470.82 0.7% 1 \$262,500.00 0.23% 3 \$707,100.00 0.62% 1 \$196,000.00 0.17% | 1 \$417,000.00 0.37% 0 \$0.00 2 \$565,000.00 0.49% 0 \$0.00 5 \$1,205,700.00 1.06% 0 \$0.00 2 \$452,000.00 0.4% 0 \$0.00 1 \$179,579.00 0.16% 0 \$0.00 1 \$232,000.00 0.2% 0 \$0.00 5 \$1,106,500.00 0.97% 0 \$0.00 1 \$358,000.00 0.31% 0 \$0.00 1 \$216,000.00 0.19% 0 \$0.00 1 \$378,000.00 0.33% 0 \$0.00 2 \$389,000.00 0.34% 0 \$0.00 4 \$1,078,500.00 0.94% 0 \$0.00 1 \$175,500.00 0.15% 0 \$0.00 4 \$798,470.82 0.7% 0 \$0.00 3 \$707,100.00 0.62% 0 \$0.00 1 \$196,000.00 0.17% 0 \$0.00 | 1 \$417,000.00 0.37% 0 \$0.00 NA 0 2 \$565,000.00 0.49% 0 \$0.00 NA 0 5 \$1,205,700.00 1.06% 0 \$0.00 NA 0 2 \$452,000.00 0.4% 0 \$0.00 NA 0 1 \$179,579.00 0.16% 0 \$0.00 NA 0 1 \$232,000.00 0.2% 0 \$0.00 NA 0 5 \$1,106,500.00 0.97% 0 \$0.00 NA 0 1 \$358,000.00 0.31% 0 \$0.00 NA 0 1 \$378,000.00 0.19% 0 \$0.00 NA 0 2 \$389,000.00 0.34% 0 \$0.00 NA 0 2 \$389,000.00 0.34% 0 \$0.00 NA 0 4 \$1,078,500.00 0.94% 0 \$0.00 NA 0 1 \$175,500.00 0.15% 0 \$0.00 NA 0 1 \$191,400.00 0.17% 0 \$0.00 NA 0 1 \$262,500.00 0.23% 0 \$0.00 NA 0 3 \$707,100.00 0.62% 0 \$0.00 NA 0 1 \$196,000.00 0.17% 0 \$0.00 NA 0 1 \$196,000.00 0.17% 0 \$0.00 NA 0 1 \$196,000.00 0.62% 0 \$0.00 NA 0 |

TOWN & COUNTRY

| | BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.37% | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------------------------------|-----|------------------|---------|--------|------|-------|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$232,000.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$319,797.84 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$405,000.00 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$180,300.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK OF UNION | 2 | \$567,500.00 | 0.5% | \$0.00 | NA 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 3 | \$797,485.24 | 0.7% | \$0.00 | NA 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,180,500.00 | 1.03% | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$301,100.00 | 0.26% | \$0.00 | NA 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$455,076.32 | 0.4% | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$442,300.00 | 0.39% (| \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$507,000.00 | 0.44% | \$0.00 | NA 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$375,000.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$576,000.00 | 0.5% | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$202,448.27 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 62 | \$15,151,267.13 | 13.22% | \$0.00 | NA 0 | \$0.0 |
| Total | | 446 | \$114,216,936.23 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XLX6 | ASSOCIATED BANK, | 1 | \$179,666.63 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| 51410ALA0 | NA BAXTER CREDIT | 2 | \$1,045,086.66 | | | NA 0 | \$0.0 |
| | UNION BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,197.17 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$211,013.06 | 0.17% (| \$0.00 | NA 0 | \$0.0 |
| | FIFTH THIRD BANK | 1 | \$188,694.66 | 0.15% (| \$0.00 | NA 0 | \$0.0 |
| | | | | | | | |

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| | GRANITE STATE CREDIT UNION | 1 | \$217,336.23 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------------------|-----|------------------|----------|--------|----|---|-------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,040.04 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 2 | \$554,387.18 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$302,313.85 | 0.24% | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,348.34 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 434 | \$116,479,866.52 | 94.37% 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 3 | \$634,829.84 | 0.51% 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,006.86 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$437,605.26 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$227,186.81 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$190,663.14 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| - | Unavailable | 7 | \$1,818,518.95 | 1.48% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 461 | \$123,432,761.20 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ш | |
| 31416XLY4 | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,060,000.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DANVERSBANK | 2 | \$500,487.70 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$479,300.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$408,724.19 | 0.16% | \$0.00 | NA | 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 2 | \$759,640.80 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,232,543.34 | 0.48% | \$0.00 | NA | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,184,750.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$666,336.64 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$729,750.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$934,200.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| | 0111011 | | | | | | | |

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| | PROSPECT MORTGAGE, LLC | 2 | \$1,250,000.00 | 0.49% | \$0.00 | NA 0 | \$0.0 |
|-----------|---------------------------------------------------|-----|------------------|---------|--------|------|-------|
| | REGIONS BANK | 940 | \$240,908,528.54 | 94.21% | \$0.00 | NA 0 | \$0.0 |
| | TELESIS COMMUNITY CREDIT UNION | 3 | \$336,284.52 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$187,722.72 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$5,088,305.97 | 1.98% | \$0.00 | NA 0 | \$0.0 |
| Total | | 972 | \$255,726,574.42 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XMA5 | DIME BANK | 1 | \$169,000.00 | 11.76% | \$0.00 | NA 0 | \$0.0 |
| | GESA CREDIT UNION | 1 | \$150,000.00 | 10.44% | \$0.00 | NA 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$157,351.98 | 10.95% | \$0.00 | NA 0 | \$0.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 11.9% 0 | \$0.00 | NA 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$319,000.00 | 22.21% | \$0.00 | NA 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 10.44% | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$320,150.00 | 22.3% | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,436,501.98 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XMB3 | BANK FIRST NATIONAL | 1 | \$220,000.00 | 11.47% | \$0.00 | NA 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$330,309.32 | 17.22% | \$0.00 | NA 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$273,600.00 | 14.27% | \$0.00 | NA 0 | \$0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$409,236.11 | 21.34% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$684,699.59 | 35.7% | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,917,845.02 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XMC1 | ASSOCIATED BANK, NA | 1 | \$394,529.29 | 2.68% | \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE WEST | 1 | \$420,800.00 | 2.86% | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$415,308.72 | 2.82% | \$0.00 | NA 0 | \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$410,727.39 | 2.79% | \$0.00 | NA 0 | \$0.0 |
| | | | | | | | |

| 31416XME7 | ADDISON AVENUE | 1 | \$201,443.40 | 1.34% | 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|----------------------------------------------|----|------------------------------|--------|---|--------|------|--------------|
| Total | | 11 | \$2,802,085.34 | 100% | U | \$0.00 | 0 | \$0.0 |
| T-4-1 | Unavailable | 6 | \$1,672,599.81 | 59.69% | | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 2 | \$489,015.95 | | | \$0.00 | NA 0 | \$0.0 |
| 31416XMD9 | ARVEST MORTGAGE COMPANY | 3 | \$640,469.58 | 22.86% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 54 | \$14,733,138.73 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| | Unavailable | 8 | \$2,104,449.69 | | | \$0.00 | NA 0 | \$0. |
| | WESTMARK CREDIT UNION | 7 | \$1,552,842.67 | 10.54% | 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$657,136.46 | | | \$0.00 | NA 0 | \$0. |
| | TEXAS BANK | 1 | \$217,964.90 | 1.48% | 0 | \$0.00 | NA 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$423,000.00 | 2.87% | 0 | \$0.00 | NA 0 | \$0. |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$535,103.23 | 3.63% | 0 | \$0.00 | NA 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$219,727.81 | 1.49% | 0 | \$0.00 | NA 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,633,233.17 | 11.09% | 0 | \$0.00 | NA 0 | \$0. |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$252,600.95 | 1.71% | 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 4 | \$839,783.68 | 5.7% | 0 | \$0.00 | NA 0 | \$0. |
| | LAKELAND BANK | 1 | \$420,000.00 | | - | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 2 | \$422,300.57 | 2.87% | 0 | \$0.00 | NA 0 | \$0. |
| | FULTON BANK | 1 | \$222,000.00 | 1.51% | 0 | \$0.00 | NA 0 | \$0. |
| | FREEDOM MORTGAGE CORP. | 1 | \$225,080.19 | | | \$0.00 | NA 0 | \$0.0 |
| | BANK FIRST PLACE BANK | 5 | \$1,682,645.35 | | | \$0.00 | NA 0 | \$0. |
| | ASSOCIATION FIRST INTERSTATE | 1 | \$213,213.89 | | | \$0.00 | NA 0 | \$0. |
| | MORTGAGE FIDELITY SAVINGS | 1 | \$385,897.96 \$213,215.89 | | | \$0.00 | NA 0 | \$0. \$0. |
| | MERCHANTS BANK FIDELITY BANK | 1 | \$178,103.94 | | | \$0.00 | NA 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION FARMERS & | 3 | \$679,570.74 | 4.61% | 0 | \$0.00 | NA 0 | \$0. |

| FEDERA) UNION | L CREDIT | | | | | | | |
|------------------------------|-----------------------------|---|----------------|----------|--------|----|------|-----|
| ASSOCIA NA | ATED BANK, | 7 | \$1,752,928.93 | 11.67% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| BETHPA CREDIT | GE FEDERAL UNION | 1 | \$367,557.83 | 2.45% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| BOEING CREDIT | EMPLOYEES UNION | 1 | \$214,721.18 | 1.43% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| CHASE F FINANCE | | 1 | \$258,771.14 | 1.72% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| CITADEI CREDIT | L FEDERAL UNION | 2 | \$699,112.19 | 4.66% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| CITIZEN: BANK | S FINANCIAL | 4 | \$1,131,989.66 | 7.54% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| CUMANI | ET, LLC | 1 | \$315,000.00 | 2.1% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| DELTA C CREDIT | COMMUNITY UNION | 1 | \$270,496.61 | 1.8% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| EMI EQU MORTGA | TTY AGE, INC. | 1 | \$286,000.00 | 1.9% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| FIRST FII CREDIT | NANCIAL UNION | 1 | \$199,242.14 | 1.33% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| FIRST PL | ACE BANK | 4 | \$985,995.58 | 6.57% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| FREMON | T BANK | 2 | \$700,621.10 | 4.67% | \$0.00 | NA | 0 \$ | 0.0 |
| GMAC M LLC | ORTGAGE, | 1 | \$398,518.51 | 2.65% | \$0.00 | NA | 0 \$ | 0.0 |
| GREYLO CREDIT | CK FEDERAL UNION | 2 | \$551,219.70 | 3.67% | \$0.00 | NA | 0 \$ | 0.0 |
| AND TRA | ACTURERS ADERS OMPANY | 1 | \$255,122.57 | 1.7% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| MISSOUI CREDIT | LA FEDERAL UNION | 1 | \$280,754.32 | 1.87% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| MUNICIF Union | PAL CREDIT | 1 | \$320,963.43 | 2.14% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| RED CAN UNION | VOE CREDIT | 1 | \$303,064.28 | 2.02% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| RPM MO INC. | RTGAGE, | 2 | \$884,000.00 | 5.89% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| SCOTIAE PUERTO | | 1 | \$391,539.78 | 2.61% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| ST. ANNI RIVER C UNION | E'S OF FALL REDIT | 1 | \$206,491.26 | 1.38% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| THE GUI SAVINGS | | 2 | \$720,459.51 | 4.8% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| UNITED FINANCI | SECURITY AL, INC | 1 | \$175,136.00 | 1.17% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | | 1 | \$242,826.32 | 1.62% | \$0.00 | NA | 0 \$ | 0.0 |

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| | WALLICK AND VOLK INC. | | | | | | |
|-----------|----------------------------------------------|----|-----------------|-------------|--------|-------------|-------------|
| | Unavailable | 11 | \$2,903,230.58 | 19.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 53 | \$15,017,206.02 | 1 1 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XMF4 | ARVEST MORTGAGE COMPANY | 2 | \$567,250.00 | 31.56% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$671,186.17 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$559,000.00 | 31.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,797,436.17 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XMG2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$321,274.50 | 7.79% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$225,894.14 | 5.48% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$216,221.26 | 5.24% 0 | \$0.00 | NA 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$271,379.64 | 6.58% 0 | \$0.00 | NA 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$369,411.63 | 8.96% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$184,700.00 | 4.48% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$415,163.80 | 10.07% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$330,042.25 | 8% 0 | \$0.00 | NA 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$235,447.86 | | \$0.00 | NA 0 | \$0. |
| | MUNICIPAL CREDIT UNION | 2 | \$350,789.85 | 8.51% 0 | \$0.00 | NA 0 | \$0. |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$176,270.95 | 4.28% 0 | \$0.00 | NA 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 5.77% 0 | \$0.00 | NA 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$409,126.00 | 9.92% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$379,383.79 | 9.21% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$4,123,105.67 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416XMH0 | BANK OF STANLY | 1 | \$182,781.52 | † | \$0.00 | NA 0 | \$0 |
| <u> </u> | BUSEY BANK | 1 | \$193,384.89 | 6.79% 0 | \$0.00 | NA 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$187,397.03 | 6.58% 0 | \$0.00 | NA 0 | \$0 |

| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$680,329.15 | 23.9% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------------|---------------------------------------------------|----|------------------------------|----------------------|--------|------|---|----------------|
| | FIRST PLACE BANK | 1 | \$313,049.30 | 11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$237,022.25 | 8.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,318.56 | 6.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$174,099.13 | 6.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$516,384.14 | 18.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$173,345.73 | 6.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,846,111.70 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XMJ6 | CITIMORTGAGE, INC. | 1 | \$272,359.58 | 19.07% 0 | \$0.00 | NA | n | \$0.0 |
| 51410211150 | DISCOVER BANK | 1 | \$170,924.46 | 1 | · | NA | _ | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$788,558.05 | | | NA | | \$0.0 |
| | Unavailable | 1 | \$196,695.04 | 13.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,428,537.13 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 24.44.6333.6332 | D.100717 D.1111 | | 000000000000 | 10.70~ | 40.00 | 27.4 | | 40.4 |
| 31416XMK3 | BUSEY BANK DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$206,834.64 \$445,782.76 | 12.53% 0 27.01% 0 | | NA (| | \$0.0 \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$284,594.99 | 17.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$183,239.93 | 11.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$272,791.90 | 16.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$256,953.40 | 15.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,650,197.62 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417NXF3 | PROSPECT MORTGAGE, LLC | 7 | \$1,212,450.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,212,450.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417WJN2 | GUILD MORTGAGE COMPANY | 27 | \$6,500,443.15 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$6,500,443.15 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417WJQ5 | | 35 | \$7,749,014.15 | 96.86% 0 | \$0.00 | NA | 0 | \$0.0 |

| | GUILD MORTGAGE COMPANY | | | | | | | |
|-----------|-----------------------------------------|-----|-----------------|----------|--------|----|---|-------|
| | Unavailable | 3 | \$250,997.30 | 3.14% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,000,011.45 | 100% 0 | | | 0 | \$0. |
| | | | | | | | | |
| 31417WJR3 | GUILD MORTGAGE COMPANY | 27 | \$3,325,097.00 | 95% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$175,000.00 | 5% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,500,097.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417WJS1 | GUILD MORTGAGE COMPANY | 40 | \$5,133,360.77 | 93.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$367,123.00 | 6.67% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$5,500,483.77 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417WJT9 | GUILD MORTGAGE COMPANY | 112 | \$24,358,304.13 | 89.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,939,356.00 | 10.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 126 | \$27,297,660.13 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417WJU6 | GUILD MORTGAGE COMPANY | 71 | \$10,269,420.31 | 87.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,468,449.29 | 12.51% 0 | | NA | 0 | \$0.0 |
| Total | | 81 | \$11,737,869.60 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417WJV4 | GUILD MORTGAGE COMPANY | 5 | \$1,053,250.00 | 76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$332,649.00 | 24% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,385,899.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417WJW2 | GUILD MORTGAGE COMPANY | 12 | \$1,277,589.72 | 58.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$888,222.98 | 41.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,165,812.70 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417YV20 | BANK OF AMERICA, N.A. | 49 | \$12,056,459.23 | 6.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$325,550.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 130 | \$31,615,520.94 | 17.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 135 | \$31,816,552.67 | 17.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$189,200.00 | 0.11% 0 | | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 5 | \$1,067,350.00 | 0.59% 0 | | NA | 0 | \$0.0 |
| | | 1 | \$281,369.34 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |

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| | GUARANTY BANK F.S.B. | | | | | | |
|-----------|-------------------------------------------------------------------|-----|------------------|----------|--------|------|-------|
| | METLIFE BANK, NA | 11 | \$2,234,198.22 | 1.25% | \$0.00 | NA 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 62 | \$13,946,588.91 | 7.77% (| \$0.00 | NA 0 | \$0.0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 11 | \$3,160,353.26 | 1.76% | \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$954,679.92 | 0.53% | \$0.00 | NA 0 | \$0.0 |
| | PNC BANK, N.A. | 15 | \$4,285,493.94 | 2.39% | \$0.00 | NA 0 | \$0.0 |
| | QUICKEN LOANS INC. | 61 | \$16,202,839.00 | 9.03% | \$0.00 | NA 0 | \$0.0 |
| | STATE FARM BANK, FSB | 2 | \$354,975.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| | STERLING SAVINGS BANK | 1 | \$252,561.11 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| | U.S. BANK N.A. | 2 | \$512,679.84 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 200 | \$49,766,349.97 | 27.73% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 39 | \$10,414,680.72 | 5.8% | \$0.00 | NA 0 | \$0.0 |
| Total | | 730 | \$179,437,402.07 | 100% | \$0.00 | 0 | \$0.0 |
| 31417YV38 | BANK OF AMERICA, N.A. | 50 | \$11,055,654.39 | 13.58% (| \$0.00 | NA 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$363,740.00 | 0.45% | \$0.00 | NA 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 59 | \$13,723,916.80 | 16.85% | \$0.00 | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 67 | \$16,041,878.55 | 19.7% | \$0.00 | NA 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$263,447.47 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,745,545.83 | 2.14% (| \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$505,669.33 | 0.62% | \$0.00 | NA 0 | \$0.0 |
| | PNC BANK, N.A. | 19 | \$4,562,134.97 | 5.6% | \$0.00 | NA 0 | \$0.0 |
| | STERLING SAVINGS BANK | 2 | \$646,920.86 | 0.79% | \$0.00 | NA 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$204,564.18 | 0.25% | \$0.00 | NA 0 | \$0.0 |

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| | U.S. BANK N.A. | 1 | \$212,500.00 | 0.26% | \$0.00 | NA | 0 \$0 |
|-----------|-------------------------------------------------------------------|-----|-----------------|----------|--------|----|----------|
| | WELLS FARGO BANK, N.A. | 124 | \$32,108,177.78 | 39.44% (| \$0.00 | | |
| Total | | 335 | \$81,434,150.16 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31417YV46 | BANK OF AMERICA, N.A. | 443 | \$91,001,128.77 | 26.11% | \$0.00 | NA | 0 \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| | CHASE HOME FINANCE, LLC | 315 | \$47,560,639.72 | 13.64% | · | | |
| | CITIMORTGAGE, INC. | 139 | \$24,565,105.88 | 7.05% | \$0.00 | NA | 0 \$0 |
| | COLONIAL SAVINGS FA | 3 | \$408,524.53 | 0.12% | · | | |
| | FIFTH THIRD BANK | 5 | \$535,381.90 | 0.15% | \$0.00 | NA | 0 \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$44,000.00 | 0.01% | \$0.00 | NA | \$0 |
| | GMAC MORTGAGE, LLC | 25 | \$3,186,508.50 | 0.91% | \$0.00 | NA | 0 \$0 |
| | GUARANTY BANK F.S.B. | 2 | \$141,525.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.07% | · | | <u> </u> |
| | HOMESTREET BANK | 2 | \$261,665.60 | 0.08% | \$0.00 | NA | 0 \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$815,225.64 | 0.23% | \$0.00 | NA | 0 \$0 |
| | METLIFE BANK, NA | 5 | \$969,495.24 | 0.28% | \$0.00 | NA | 0 \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$832,461.93 | 0.24% (| \$0.00 | NA | 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,115,546.84 | 0.32% | \$0.00 | NA | 0 \$0 |
| | PNC BANK, N.A. | 37 | \$6,258,491.42 | 1.8% | \$0.00 | NA | 0 \$0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$458,063.11 | 0.13% | \$0.00 | NA | 0 \$0 |
| | QUICKEN LOANS INC. | 52 | \$8,933,105.97 | 2.56% | \$0.00 | NA | 0 \$0 |
| | RBS CITIZENS, NA | 11 | \$1,897,685.95 | 0.54% | \$0.00 | NA | 0 \$0 |
| | REGIONS BANK | 4 | \$673,262.44 | 0.19% | \$0.00 | NA | 0 \$0 |
| | STATE FARM BANK, FSB | 3 | \$286,509.45 | 0.08% | \$0.00 | NA | 0 \$0 |

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| <u> </u> | | | | | | | | | |
|-----------|-------------------------------------------------------------------|-------|------------------|--------|---|--------|----|-----|-------|
| | STERLING SAVINGS BANK | 2 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,086,169.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,222,771.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | U.S. BANK N.A. | 1 | \$251,867.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 517 | \$105,470,720.35 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 259 | \$45,843,053.20 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,900 | \$348,596,311.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417YV53 | BANK OF AMERICA, N.A. | 147 | \$30,594,575.41 | 29.76% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$642,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 11 | \$2,049,815.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$428,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 57 | \$11,020,439.17 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 13 | \$2,328,839.54 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 5 | \$886,720.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,430.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$770,568.18 | 0.75% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | PNC BANK, N.A. | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$845,585.00 | | | \$0.00 | | | |
| | PULTE MORTGAGE, L.L.C. | 18 | \$2,493,211.84 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | QUICKEN LOANS INC. | 5 | \$676,325.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBC BANK (USA) | 6 | \$851,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 4 | \$497,346.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | STATE FARM BANK, FSB | 11 | \$2,098,094.29 | 2.04% | \$0.00 | NA | . 0 | \$0.0 |
|-----------|----------------------------------------------------|-----|------------------|---------|--------|-----|-----|-------------|
| | TRUSTMARK NATIONAL BANK | 3 | \$971,255.71 | 0.94% | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 230 | \$45,077,205.88 | 43.86% | 1 | 1 | 0 | \$0. |
| Total | | 529 | \$102,791,261.60 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | ₩ | |
| 31417YV61 | FIFTH THIRD BANK | 5 | \$1,294,713.48 | 32.44% | \$0.00 | NA | 0 | \$0.0 |
| | QUICKEN LOANS INC. | 7 | \$1,572,900.00 | 39.41% | · | | | \$0. |
| | Unavailable | 4 | \$1,123,480.93 | 28.15% | | | 0 | \$0. |
| Total | | 16 | \$3,991,094.41 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | ₩ | |
| 31417YV79 | CITIMORTGAGE, INC. | 1 | \$275,000.00 | 1.04% | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 25 | \$7,008,056.73 | 26.49% | · | | | \$0. |
| | Unavailable | 62 | \$19,170,757.90 | 72.47% | | i e | 0 | \$0. |
| Total | | 88 | \$26,453,814.63 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Щ. | |
| 31417YV87 | BANK OF AMERICA, N.A. | 7 | \$673,176.41 | 16.71% | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 30 | \$1,798,355.70 | 44.64% | \$0.00 | NA | .0 | \$0. |
| | CITIMORTGAGE, INC. | 15 | \$1,467,548.57 | 36.43% | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$89,474.00 | 2.22% | \$0.00 | NA | .0 | \$0. |
| Total | | 53 | \$4,028,554.68 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417YVG9 | 1ST SOURCE BANK | 29 | \$5,943,046.15 | 0.85% | \$0.00 | NA | 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$669,823.85 | 0.1% | \$0.00 | NA | .0 | \$0. |
| | BANK OF AMERICA, N.A. | 3 | \$388,380.60 | 0.06% | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$601,000.00 | 0.09% (| \$0.00 | NA | .0 | \$0. |
| | BANKFINANCIAL FSB | 5 | \$956,375.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 2 | \$335,290.33 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 5 | \$1,605,500.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$230,675.58 | 0.03% | \$0.00 | NA | .0 | \$0. |
| | | 24 | \$5,143,660.87 | 0.74% | \$0.00 | NA | 0 | \$0. |

| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
|-----------|---------------------------------------------|-------|------------------|----------|--------|----|---|-------------|
| | HANSCOM FEDERAL CREDIT UNION | 20 | \$4,361,900.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 203 | \$50,196,660.55 | 7.19% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 504 | \$120,547,667.47 | 17.26% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 10 | \$2,103,354.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 36 | \$8,071,548.47 | 1.16% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 3 | \$780,580.02 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 67 | \$15,360,600.00 | 2.2% 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 39 | \$7,219,711.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 141 | \$33,634,559.09 | 4.82% 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$771,881.44 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 75 | \$13,763,356.75 | 1.97% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,609 | \$425,586,644.51 | 60.94% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,789 | \$698,272,215.68 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417YVH7 | 1ST SOURCE BANK | 2 | \$379,440.93 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$369,499.79 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$323,796.27 | 0.41% 0 | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 3 | \$548,226.51 | 0.69% 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$986,679.65 | 1.24% 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 2 | \$501,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$436,238.39 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$775,798.88 | 0.98% 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 25 | \$6,190,436.12 | 7.8% 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 22 | \$2,267,900.00 | 2.86% 0 | \$0.00 | NA | 0 | \$0. |

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| - | | | | | | | |
|-----------|---------------------------------------------------------------|-----|-----------------|---------|--------|----|--------|
| | METLIFE BANK, NA | 118 | \$26,547,202.09 | 33.45% | \$0.00 | NA | 0 \$0. |
| | MORTGAGEAMERICA INC. | 6 | \$1,180,195.42 | 1.49% 0 | \$0.00 | NA | 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,000.00 | 0.29% (| \$0.00 | NA | 0 \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$610,714.00 | 0.77% | \$0.00 | NA | 0 \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$99,621.06 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| | PIONEER BANK | 6 | \$1,005,543.58 | 1.27% | \$0.00 | NA | 0 \$0. |
| | PNC BANK, N.A. | 4 | \$1,108,536.37 | 1.4% | \$0.00 | NA | 0 \$0. |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,557,313.00 | 1.96% | \$0.00 | NA | \$0. |
| | RBC BANK (USA) | 11 | \$1,719,360.72 | 2.17% | \$0.00 | NA | 0 \$0. |
| | STATE FARM BANK, FSB | 26 | \$3,735,244.42 | 4.71% | \$0.00 | NA | 0 \$0. |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$531,575.00 | 0.67% 0 | \$0.00 | NA | 0 \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$239,863.71 | 0.3% | \$0.00 | NA | 0 \$0. |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,123,606.58 | 1.42% | \$0.00 | NA | \$0. |
| | Unavailable | 146 | \$26,422,892.80 | 33.26% | \$0.00 | NA | 0 \$0. |
| Total | | 420 | \$79,362,685.29 | 100% | \$0.00 | (| 0 \$0. |
| | | | | | | | |
| 31417YVJ3 | 1ST SOURCE BANK | 12 | \$1,473,449.24 | 0.09% | \$0.00 | NA | 0 \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 9 | \$1,933,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| | BANK OF AMERICA, N.A. | 362 | \$70,452,225.85 | 4.28% | \$0.00 | NA | 0 \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$300,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| | BANKFINANCIAL FSB | 2 | \$289,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$242,667.63 | 0.01% | | | |
| | CITIMORTGAGE, INC. | 432 | \$83,653,374.38 | 5.08% | \$0.00 | NA | 0 \$0. |
| | COLONIAL SAVINGS FA | 28 | \$4,554,979.51 | 0.28% | | | |
| | FIFTH THIRD BANK | 136 | \$21,110,717.78 | 1.28% | \$0.00 | NA | 0 \$0. |

| | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$2,657,520.07 | 0.16% | \$0.00 | NA | 0 \$0. |
|---|-------------------------------------------------------------------|-----|-----------------|---------|--------|----|--------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,000.00 | 0.01% | \$0.00 | NA | 0 \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,227,785.43 | 0.07% | \$0.00 | NA | 0 \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$444,300.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| | GMAC MORTGAGE, LLC | 92 | \$18,104,356.24 | 1.1% | \$0.00 | NA | 0 \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$183,300.00 | 0.01% | \$0.00 | NA | 0 \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$925,600.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | HOMESTREET BANK | 6 | \$1,142,818.78 | 0.07% | \$0.00 | NA | 0 \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 64 | \$11,869,608.60 | 0.72% | | NA | 0 \$0. |
| | INDEPENDENT BANK | 13 | \$1,433,710.63 | 0.09% | \$0.00 | NA | 0 \$0. |
| | METLIFE BANK, NA | 57 | \$10,778,660.11 | 0.65% | \$0.00 | NA | 0 \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,939,131.86 | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGEAMERICA INC. | 3 | \$588,150.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,335,210.25 | 0.26% (| \$0.00 | NA | 0 \$0. |
| | PHH MORTGAGE CORPORATION | 172 | \$32,821,055.92 | 1.99% | \$0.00 | NA | 0 \$0. |
| | PNC BANK, N.A. | 248 | \$45,475,138.04 | 2.76% | \$0.00 | NA | 0 \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,982,700.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| | QUICKEN LOANS INC. | 387 | \$77,956,064.88 | 4.73% | \$0.00 | NA | 0 \$0. |
| | RBC BANK (USA) | 4 | \$714,518.30 | 0.04% | \$0.00 | NA | 0 \$0. |
| | RBS CITIZENS, NA | 175 | \$32,803,030.90 | 1.99% | \$0.00 | NA | 0 \$0. |
| | REGIONS BANK | 117 | \$16,378,413.32 | 0.99% | | 1 | |
| 1 | - | | \$1,484,612.29 | 0.09% 0 | \$0.00 | NA | 0 \$0. |

| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
|-----------|----------------------------------------------------|-------|--------------------|----------|--------|----|---|-------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,655,970.35 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 30 | \$4,842,585.03 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 20 | \$4,152,104.26 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$345,200.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 207 | \$41,702,728.84 | 2.53% 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$583,177.33 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 100 | \$14,993,199.99 | 0.91% 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,121,827.57 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 6 | \$1,180,420.68 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 16 | \$3,589,902.84 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2,177 | \$430,688,250.20 | 26.13% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3,335 | \$688,727,822.38 | 41.79% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8,336 | \$1,647,958,289.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417YVK0 | 1ST SOURCE BANK | 98 | \$14,918,052.39 | 3.64% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$377,435.98 | | | | | \$0. |
| | BANK OF AMERICA, N.A. | 3 | \$561,474.53 | 0.14% | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$738,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKFINANCIAL FSB | 5 | \$970,364.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$253,963.79 | | | | | \$0. |
| | FIRST HAWAIIAN BANK | 7 | \$2,156,092.74 | 0.53% 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 18 | \$3,143,647.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0. |
| | | 14 | \$2,605,480.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0. |

| | HANSCOM FEDERAL CREDIT UNION | | | | | | | |
|-----------|-------------------------------------------------------------------|-------|------------------|---------|--------|----|---|-------------|
| | HOMESTREET BANK | 86 | \$16,070,600.00 | 3.92% 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 36 | \$4,310,425.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 140 | \$31,681,256.82 | 7.73% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 24 | \$3,641,550.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 33 | \$4,825,969.23 | 1.18% 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$350,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$169,718.21 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | PMC BANCORP | 1 | \$145,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 8 | \$1,158,791.42 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 85 | \$17,986,718.68 | 4.39% 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 54 | \$8,446,549.15 | 2.06% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 165 | \$24,370,048.12 | 5.94% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,244 | \$271,188,751.65 | 66.1% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,033 | \$410,069,888.71 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417YVP9 | ALLIED HOME MORTGAGE CORPORATION | 6 | \$708,620.00 | 3.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$504,806.26 | 2.48% 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$63,750.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$285,000.00 | 1.4% 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 3 | \$213,000.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$280,000.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$560,000.00 | 2.75% 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS | 2 | \$406,544.29 | 1.99% 0 | \$0.00 | NA | 0 | \$0. |

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| | TRUST COMPANY | 1 | I | 1 | ĺ | | |
|-----------|----------------------------------------------------|-----|-----------------|---------|----------|------------|----------|
| | PIONEER BANK | 5 | \$1,005,813.59 | 4.93% | 0 \$0.00 | 0 NA | 0 \$0. |
| | PMC BANCORP | 3 | \$765,750.00 | | | | |
| | PNC BANK, N.A. | 1 | \$403,192.04 | | | | |
| | STATE FARM BANK, FSB | 3 | \$475,404.40 | | | | |
| | STERLING SAVINGS BANK | 1 | \$145,096.78 | 0.71% | 0 \$0.00 | 0 NA | 0 \$0. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$170,288.00 | | · | | |
| <u> </u> | U.S. BANK N.A. | 1 | \$164,662.80 | | _ | <u> </u> | |
| | Unavailable | 90 | \$14,234,874.81 | | | 1 1 | |
| Total | | 123 | \$20,386,802.97 | 100% | 0 \$0.00 | <u>)</u> / | 0 \$0. |
| | | | | | | \Box | <u> </u> |
| 31417YVQ7 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$599,453.31 | 0.39% | 0 \$0.00 | 0 NA | 0 \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$762,000.00 | 0.5% | 0 \$0.00 | 0 NA | 0 \$0. |
| | BANK OF AMERICA, N.A. | 12 | \$1,743,394.62 | 1.15% | 0 \$0.00 | 0 NA | 0 \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$745,500.00 | 0.49% 0 | 0 \$0.00 | 0 NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 29 | \$9,165,270.00 | 6.02% | 0 \$0.00 | 0 NA | 0 \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$334,442.36 | 0.22% 0 | 0 \$0.00 | 0 NA | 0 \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$391,659.97 | 0.26% | 0 \$0.00 | 0 NA | 0 \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$547,221.00 | 0.36% | 0 \$0.00 | 0 NA | 0 \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.08% | 0 \$0.00 | 0 NA | 0 \$0. |
| | HOMESTREET BANK | 81 | \$21,245,402.06 | 13.96% | 0 \$0.00 | 0 NA | 0 \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$179,740.65 | 0.12% | 0 \$0.00 | 0 NA | 0 \$0. |
| | METLIFE BANK, NA | 102 | \$23,979,318.04 | 15.76% | 0 \$0.00 | 0 NA | 0 \$0. |
| | MORTGAGEAMERICA INC. | 36 | \$6,933,858.54 | | | | |
| | PIONEER BANK | 30 | \$6,048,220.25 | | | 0 NA | 0 \$0 |
| | PMC BANCORP | 1 | \$267,000.00 | 0.18% | 0 \$0.00 | 0 NA | 0 \$0 |

| 0 0 | | | | | | | |
|-----------|------------------------------------------------------------------|-----|------------------|----------|--------|------|-------|
| | PNC BANK, N.A. | 33 | \$6,720,701.63 | 4.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$320,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 35 | \$6,995,504.00 | 4.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | RBC BANK (USA) | 13 | \$2,589,037.60 | 1.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE FARM BANK, FSB | 6 | \$1,661,292.26 | 1.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$381,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 32 | \$6,241,786.14 | 4.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 225 | \$54,187,969.95 | 35.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 653 | \$152,164,072.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417YVS3 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,144,770.51 | 3.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$581,375.69 | 1.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$197,680.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$571,569.66 | 1.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | GUARANTY BANK F.S.B. | 6 | \$546,037.00 | 1.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$396,000.00 | 1.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | HOMESTREET BANK | 3 | \$513,000.00 | 1.43% 0 | \$0.00 | NA 0 | \$0. |
| | INDEPENDENT BANK | 8 | \$860,763.05 | 2.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | METLIFE BANK, NA | 33 | \$7,959,389.55 | 22.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$660,355.12 | 1.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 2 | \$75,925.03 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 3 | \$690,884.21 | 1.93% 0 | \$0.00 | NA 0 | \$0.0 |

| | MORTGAGE COMPANY | | | | | | | |
|-----------|---------------------------------------------------------------|-----|-----------------|----------|--------|----|---|-------------|
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$760,590.06 | 2.12% 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$555,000.00 | 1.55% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$820,822.53 | 2.29% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 2 | \$411,077.74 | 1.15% 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 10 | \$702,294.68 | 1.96% 0 | \$0.00 | NA | | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$695,161.09 | 1.94% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 28 | \$2,076,496.44 | 5.79% 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$545,000.25 | 1.52% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$14,987,649.54 | 41.83% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 233 | \$35,847,842.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417YVT1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 58 | \$11,188,923.28 | 1.75% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 9 | \$2,155,514.55 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 18 | \$3,584,290.90 | 0.56% 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 43 | \$7,234,303.32 | 1.13% 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$452,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$257,369.42 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 24 | \$5,465,570.44 | 0.85% 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 4 | \$912,950.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,142,908.39 | 0.8% 0 | \$0.00 | NA | | \$0. |
| | METLIFE BANK, NA | 66 | \$14,504,568.72 | 2.26% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA | 20 | \$5,555,429.95 | 0.87% 0 | \$0.00 | NA | | \$0. |

| | WEICHERT FINANCIAL SERVICES | | | | | | | |
|-----------|------------------------------------------|-------|------------------|----------|--------|----|---|-------------|
| | MORTGAGEAMERICA INC. | 2 | \$175,150.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 55 | \$11,149,026.20 | 1.74% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 3 | \$505,452.50 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$4,354,800.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 155 | \$37,649,241.14 | 5.88% 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 2 | \$287,225.75 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 135 | \$27,737,220.44 | 4.33% 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 14 | \$2,280,581.31 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,411,432.94 | 1% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$269,470.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 29 | \$6,108,541.47 | 0.95% 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$233,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,220,972.55 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,626,325.98 | 0.41% 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,784,975.77 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 235 | \$53,001,895.93 | 8.27% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,809 | \$428,220,037.64 | 66.84% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,794 | \$640,666,678.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417YVU8 | BANK OF AMERICA, N.A. | 139 | \$83,697,516.57 | 12.06% 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$8,940,506.15 | 1.29% 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 3 | \$1,858,300.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 6 | \$4,153,405.12 | 0.6% 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 2 | \$1,134,252.69 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,864,188.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0. |

| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$2,378,115.07 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|------------------------------------------------------------------|-------|------------------|----------|--------|------|-------|
| | METLIFE BANK, NA | 42 | \$23,445,399.00 | 3.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,670,298.46 | | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$13,105,773.42 | 1.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 10 | \$5,541,035.85 | 0.8% 0 | \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 62 | \$38,407,376.43 | 5.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 38 | \$23,043,851.01 | 3.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | QUICKEN LOANS INC. | 10 | \$6,515,675.00 | 0.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | STERLING SAVINGS BANK | 13 | \$6,689,881.66 | 0.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$9,432,016.43 | 1.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | U.S. BANK N.A. | 33 | \$19,166,946.80 | 2.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 67 | \$40,366,851.26 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 683 | \$398,684,622.82 | 57.44% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,182 | \$694,096,011.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417YVV6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$512,383.61 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$486,915.29 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$2,877,402.09 | 0.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 48 | \$26,793,214.85 | 5.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,485,289.04 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$3,090,733.32 | 0.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | METLIFE BANK, NA | 1 | \$523,651.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 4 | \$2,709,500.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |

| 0 0 | | | | | | | | |
|-----------|------------------------------------------------------------------|-----|------------------|----------|--------|----|---|-------------|
| | MORGAN STANLEY CREDIT CORPORATION | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,971,587.71 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 93 | \$56,185,497.96 | 12.1% 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 29 | \$17,579,388.74 | 3.79% 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 9 | \$4,874,290.49 | 1.05% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 180 | \$103,197,229.53 | 22.23% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 420 | \$240,929,680.38 | 51.91% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 806 | \$464,216,764.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417YVW4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 118 | \$21,840,489.00 | 4.58% 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 228 | \$45,846,832.40 | 9.61% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 43 | \$8,087,638.48 | 1.7% 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 15 | \$2,353,272.35 | 0.49% 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$45,200.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 164 | \$27,045,967.69 | 5.67% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$358,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 1 | \$116,800.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 6 | \$913,597.83 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$50,000.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 87 | \$16,937,070.73 | 3.55% 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$129,676.55 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 2 | \$304,400.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$420,488.84 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |

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| | THE HUNTINGTON NATIONAL BANK | | | | | | |
|-----------|------------------------------------------------------------------|-------|------------------|--------|--------|----|--------|
| | Unavailable | 1,830 | \$352,242,338.35 | 73.86% | \$0.00 | NA | \$0. |
| Total | | 2,505 | \$476,921,772.22 | 100% | \$0.00 | | \$0. |
| | | | | | | | |
| 31417YVX2 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$324,500.00 | 0.02% | \$0.00 | NA | \$0. |
| | BANK OF AMERICA, N.A. | 618 | \$107,415,548.47 | 7.1% | \$0.00 | NA | \$0. |
| | BANKFINANCIAL FSB | 3 | \$492,000.00 | 0.03% | \$0.00 | NA | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,091,801.23 | 0.14% | \$0.00 | NA | \$0. |
| | CHASE HOME FINANCE, LLC | 620 | \$88,052,256.72 | 5.82% | \$0.00 | NA | \$0. |
| | CITIMORTGAGE, INC. | 827 | \$122,766,493.04 | 8.12% | \$0.00 | NA | 0 \$0. |
| | COLONIAL SAVINGS FA | 18 | \$2,360,766.94 | 0.16% | \$0.00 | NA | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$889,490.00 | 0.06% | \$0.00 | NA | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$545,800.00 | 0.04% | \$0.00 | NA | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$687,446.08 | 0.05% | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$195,722.82 | 0.01% | \$0.00 | NA | \$0. |
| | GMAC MORTGAGE, LLC | 44 | \$5,988,102.87 | 0.4% | \$0.00 | NA | \$0. |
| | GUARANTY BANK F.S.B. | 3 | \$300,216.62 | 0.02% | \$0.00 | NA | \$0. |
| | INDEPENDENT BANK | 10 | \$1,029,250.00 | 0.07% | \$0.00 | NA | 50. |
| | METLIFE BANK, NA | 79 | \$12,448,953.66 | 0.82% | | | |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$1,107,574.80 | 0.07% | \$0.00 | NA | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,029,015.03 | 0.2% (| \$0.00 | NA | \$0. |
| | MORTGAGEAMERICA INC. | 3 | \$238,300.00 | 0.02% | \$0.00 | NA | \$0. |

| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$745,618.08 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------------------------------------------------------------|-------|--------------------|----------|--------|----|---|-------|
| | PHH MORTGAGE CORPORATION | 295 | \$50,173,911.25 | 3.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| L | PNC BANK, N.A. | 258 | \$37,417,435.46 | 2.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$720,750.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | QUICKEN LOANS INC. | 416 | \$66,908,912.84 | 4.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| L | RBC BANK (USA) | 7 | \$963,298.53 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| Ĺ | REGIONS BANK | 79 | \$9,400,195.82 | 0.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$923,036.37 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 27 | \$3,456,152.56 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$638,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 361 | \$54,071,089.53 | 3.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 143 | \$16,439,627.36 | 1.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1,946 | \$281,474,035.53 | 18.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3,801 | \$639,180,827.54 | 42.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9,635 | \$1,512,476,629.15 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417YVY0 | BANK OF AMERICA, N.A. | 303 | \$35,176,380.62 | 36.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 215 | \$20,982,720.76 | 21.61% 0 | | NA | _ | \$0.0 |
| Ļ | CITIMORTGAGE, INC. | 106 | \$11,708,947.65 | 12.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$94,061.11 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$379,280.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 3 | \$242,323.56 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |

| | COMPANY | | ļ | 1 | 1 | 11 | |
|-----------|-------------------------------------------------------------------|-----|-----------------|----------|-------------|------|-------------|
| | PHH MORTGAGE CORPORATION | 30 | \$3,832,707.46 | 3.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | PNC BANK, N.A. | 28 | \$3,311,005.58 | 3.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$702,150.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$192,103.81 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 164 | \$20,385,806.80 | 20.99% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 869 | \$97,097,487.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | | | , | | | |
| 31417YVZ7 | BANK OF AMERICA, N.A. | 19 | \$4,766,382.89 | 17.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$534,700.00 | | · | NA 0 | \$0.0 |
| <u> </u> | CITIMORTGAGE, INC. | 5 | \$1,468,599.56 | 5.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$308,574.28 | | · | NA 0 | \$0.0 |
| | FIFTH THIRD BANK | 4 | \$628,300.00 | 2.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$280,856.33 | 1.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | GUARANTY BANK F.S.B. | 1 | \$133,900.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$143,306.70 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,040,451.00 | 7.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$1,537,799.28 | 5.68% 0 | \$0.00 | NA 0 | \$0. |
| | QUICKEN LOANS INC. | 43 | \$10,646,825.00 | 39.31% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 10 | \$2,086,628.36 | 7.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$2,510,084.84 | 9.27% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 111 | \$27,086,408.24 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417YWC7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$610,592.81 | 22.8% 0 | \$0.00 | NA 0 | \$0. |
| | | 3 | \$2,067,392.68 | 77.2% 0 | \$0.00 | NA 0 | \$0. |

| | PHH MORTGAGE | ĺ | | | | | |
|-----------|---------------------------------------------------------------|----|-------------------------------|----------------------|------------------|--------------|--------------|
| | CORPORATION | 4 | φ ο (ΕΕ 00Ε 40 | 1000 | Φ0.00 | 0 | Φ.0. |
| Total | | 4 | \$2,677,985.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YWD5 | CITIMORTGAGE, INC. | 5 | \$1,567,413.00 | 31.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$3,468,303.60 | 68.87% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$5,035,716.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YWE3 | BANK OF AMERICA, N.A. | 1 | \$136,412.25 | 3.96% 0 | \$0.00 | NA 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 4.65% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$104,607.16 | 3.04% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 1 | \$85,500.00 | 2.48% 0 | \$0.00 | NA 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$103,872.59 | 3.02% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$196,342.10 | 5.7% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 8 | \$827,201.99 | 24.03% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$1,828,240.90 | 53.12% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$3,442,176.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YWF0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,895,837.37 | 43.44% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$1,804,750.00 | 27.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$1,965,910.43 | 29.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$6,666,497.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YWG8 | CHASE HOME FINANCE, LLC | 36 | \$6,555,289.35 | 62.86% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 13 | \$2,840,557.15 | 27.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,032,451.87 | 9.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 54 | \$10,428,298.37 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YWH6 | WELLS FARGO BANK, N.A. | 16 | \$1,720,511.52 | 92.55% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$138,434.65 | 7.45% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,858,946.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YWN3 | CITIMORTGAGE, INC. Unavailable | 3 | \$595,990.00 \$660,508.26 | 47.43% 0 52.57% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0. \$0. |

| Total | | 6 | \$1,256,498.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
|---------------------------|------------------------------------------|-----------------|-------------------------------------------|--------------|---|---------------|------|-----|---------------------|
| | | | | | | | | Ш | |
| 31417YWP8 | BANK OF AMERICA, N.A. | 86 | \$49,961,149.74 | 46.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 17 | \$10,191,299.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$2,162,689.73 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$44,026,617.36 | | - | | NA | 0 | \$0. |
| Total | | 179 | \$106,341,755.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 21/19D2O7 | INDEPENDENT BANK | 22 | \$3,258,604.00 | 100% | Λ | \$0.00 | NA | Λ | \$0. |
| 31418P2Q7 Total | INDEFENDENT BANK | 22 | \$3,258,604.00 \$3,258,604.00 | | т | | INA | 0 | \$0. |
| lotai | | 22 | \$3,230,004.00 | 100 % | v | φυ.υυ | | V | φυ. |
| 31418P2R5 | INDEPENDENT BANK | 16 | \$2,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | Ц | |
| 31418PCS2 | SALEM FIVE MORTGAGE COMPANY, LLC | 200 | \$50,997,191.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 200 | \$50,997,191.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | Ш | |
| 31418PCT0 | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$9,748,699.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$9,748,699.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | Ш | |
| 31418PCV5 | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$6,060,995.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,060,995.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 21410D177 | TT '1.11 | 40 | ¢10.065.210.00 | 1000 | _ | Φ0.00 | NT A | 0 | ΦΩ. |
| 31418RJ77 Total | Unavailable | 49 49 | \$10,965,219.80 \$10,965,219.80 | 100% 100% | - | | NA | 0 | \$0. \$0. |
| lotai | | 49 | \$10,905,219.00 | 100 % | v | \$0.00 | | V | φυ. |
| 31418RJ85 | Unavailable | 40 | \$9,781,233.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$9,781,233.40 | | - | | | 0 | \$0. |
| | | | | | | | | | |
| 31418RJ93 | Unavailable | 5 | \$1,168,525.93 | | - | | NA | 1 1 | \$0. |
| Total | | 5 | \$1,168,525.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 21/19DVW0 | Unavailable | 42 | \$6,900,224,02 | 1000 | 0 | <u></u> | NT A | 0 | ••• |
| 31418RKW0 | Unavanable | 42 42 | \$6,809,234.92 \$6,809,234.92 | 100% 100% | - | | NA | 0 | \$0. |
| Total | | 42 | Φυ,ουΣ, 23 4. 92 | 100% | U | \$0.00 | | V | \$0. |
| 31418RKX8 | Unavailable | 39 | \$6,796,367.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | 1 11 2 2 | 39 | \$6,796,367.23 | | - | | | 0 | \$0. |

| 31418SVJ5 | REGIONS BANK | 109 | \$10,543,335.20 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|--------------------|-----------------------------------------|------------|-------------------------------------------|------------------|-------------------------|------|------------------------|
| Total | | 109 | \$10,543,335.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418SVK2 | REGIONS BANK | 294 | \$72,980,153.71 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 294 | \$72,980,153.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2141007/1 0 | DECIONG DANK | 101 | Ф17.147.110.00 | 1000 | ¢0.00 | NIAO | ΦΩ.4 |
| 31418SVL0 Total | REGIONS BANK | 131 131 | \$17,147,119.90 \$17,147,119.90 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.0 \$0. 0 |
| Total | | 131 | ψ17,147,117.70 | 100 /6 0 | ΨΟ.ΟΟ | | Ψυ. |
| 31418SVM8 | REGIONS BANK | 142 | \$8,960,524.29 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 142 | \$8,960,524.29 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418UH98 | PENNYMAC LOAN SERVICES, LLC | 32 | \$6,353,180.33 | 74.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$2,173,526.46 | 25.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 42 | \$8,526,706.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418V7A4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,869,927.98 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,869,927.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418V7B2 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$9,904,404.36 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$9,904,404.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418VJH6 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$2,103,747.80 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$2,103,747.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418VJJ2 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,056,909.19 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$6,056,909.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418VJK9 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$5,017,547.48 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$5,017,547.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418VJL7 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,772,926.16 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,772,926.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418VJM5 | | 9 | \$2,280,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| 1 | CAPITAL ONE, | | | | | | |
|-----------|-----------------------------------------|---------|-----------------|---------------------------|--------|------|-------------|
| | NATIONAL | | | | | | |
| | ASSOCIATION | \perp | | | | | |
| Total | | 9 | \$2,280,250.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \bot | | | | | |
| 31418VJN3 | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$12,675,267.85 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 46 | \$12,675,267.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418VJP8 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$1,852,180.90 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$1,852,180.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418VJQ6 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,112,252.02 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,112,252.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418VJR4 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,170,879.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,170,879.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418VJS2 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,108,422.22 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,108,422.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418VKB7 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,499,590.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$2,499,590.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418VKC5 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,439,409.10 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,439,409.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| —— | | + | | $\longrightarrow \coprod$ | | | |
| 31418VKD3 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,383,642.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,383,642.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VKE1 | CAPITAL ONE, NATIONAL | 17 | \$1,881,662.01 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | ASSOCIATION | | | | | | | |
|--------------|--------------------------|-----|-----------------|----------|---------|------|---|-------------|
| Total | | 17 | \$1,881,662.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VKF8 | CAPITAL ONE, NATIONAL | 15 | \$1,788,280.19 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| 31410 V K170 | ASSOCIATION | 13 | \$1,700,200.19 | 100 % 0 | \$0.00 | IVA | | φ0. |
| Total | | 15 | \$1,788,280.19 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | 4.5.5.5 | | | |
| 31418VRF1 | Unavailable | 136 | \$27,074,407.54 | 100% 0 | | NA | | \$0. |
| Total | | 136 | \$27,074,407.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WAG5 | Unavailable | 14 | \$3,092,353.59 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,092,353.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WXP0 | Unavailable | 10 | \$1,912,056.27 | 100% 0 | | NA | 0 | \$0. |
| Total | | 10 | \$1,912,056.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WXQ8 | Unavailable | 8 | \$1,114,846.85 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | O HWY WITHOUT | 8 | \$1,114,846.85 | 100% 0 | | 1,11 | 0 | \$0. |
| | | | | | | | | |
| 31418WXR6 | Unavailable | 17 | \$2,387,717.22 | 100% 0 | | NA | 0 | \$0. |
| Total | | 17 | \$2,387,717.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WXS4 | Unavailable | 19 | \$5,003,415.43 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | O HWY WITHOUT | 19 | \$5,003,415.43 | 100% 0 | | 1,11 | 0 | \$0. |
| | | | | | | | | |
| 31418WXT2 | Unavailable | 10 | \$1,645,287.74 | 100% 0 | | NA | 0 | \$0. |
| Total | | 10 | \$1,645,287.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WXV7 | Unavailable | 42 | \$11,008,289.16 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | O HWY WITHOUT | 42 | \$11,008,289.16 | 100% 0 | | | 0 | \$0. |
| | | | | | | | | |
| 31418WXW5 | Unavailable | 14 | \$2,766,245.42 | 100% 0 | | NA | | \$0. |
| Total | | 14 | \$2,766,245.42 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WXX3 | Unavailable | 36 | \$8,376,620.50 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$8,376,620.50 | 100% 0 | | | 0 | \$0. |
| | | | | | | | | |
| 31418WXY1 | Unavailable | 126 | \$25,432,396.17 | 100% 0 | | NA | 0 | \$0. |
| Total | | 126 | \$25,432,396.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| | GMAC MORTGAGE, | | A | | | | | |
| 31418XYU6 | LLC | 4 | \$854,442.82 | 63.04% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$500,994.71 | 36.96% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | \$1,355,437.53 | 100% 0 | \$0.00 | | | \$0. |

| 31418XZ27 | Unavailable | 44 | \$13,423,832.15 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------|-----|------------------------------------|----------|-------------------------|-------|------------------------|
| Total | | 44 | \$13,423,832.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31418XZ35 | GMAC MORTGAGE, LLC | 4 | \$1,028,058.56 | 8.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 37 | \$10,686,010.02 | 91.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavanaule | 41 | \$10,080,010.02 \$11,714,068.58 | | \$0.00 \$0.00 | INA O | \$0.0 \$0. 0 |
| Total | | 41 | \$11,714,000.50 | 100 % 0 | φυ.υυ | U | Ф U. |
| 31418XZ43 | GMAC MORTGAGE, LLC | 2 | \$350,899.63 | 19.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,481,750.32 | 80.85% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,832,649.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31418XZ50 | GMAC MORTGAGE, LLC | 3 | \$577,150.16 | 16.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 16 | \$2,861,393.11 | 83.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$3,438,543.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31418XZH4 | GMAC MORTGAGE, LLC | 49 | \$5,787,861.15 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 244 | \$28,737,538.33 | 83.24% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 293 | \$34,525,399.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418XZJ0 | GMAC MORTGAGE, LLC | 68 | \$9,387,013.42 | 13.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 433 | \$59,665,239.02 | 86.41% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 501 | \$69,052,252.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31418XZK7 | GMAC MORTGAGE, LLC | 65 | \$10,642,907.19 | 15.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 346 | \$56,365,401.22 | | | NA 0 | \$0.0 |
| Total | | 411 | \$67,008,308.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CMACMORTGACE | | | | | | |
| 31418XZL5 | GMAC MORTGAGE, LLC | 22 | \$5,547,977.72 | 4.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 404 | \$113,684,706.29 | 95.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 426 | \$119,232,684.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31418XZM3 | Unavailable | 63 | \$18,127,366.88 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 63 | \$18,127,366.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418XZN1 | GMAC MORTGAGE, LLC | 17 | \$1,140,021.16 | 45.17% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | Unavailable | 24 | \$1,384,006.53 | 54.83% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | CIW, WILWOID | 41 | \$2,524,027.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 1 7 7 1 | | | | | +0.00 | | 4.0 |

| 24.4403777776 | GMAC MORTGAGE, | | \$702.407.44 | 7 0 6 7 0 0 | 40.00 | 77.1 | |
|---------------|-----------------------|-----|--------------------------------|---------------------------------------------------|-------------------------|-------------------|--------------------|
| 31418XZP6 | LLC | 7 | \$702,495.44 | | \$0.00 | NA 0 | |
| | Unavailable | 5 | \$495,340.53 | | \$0.00 | NA 0 | |
| Total | | 12 | \$1,197,835.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418XZQ4 | GMAC MORTGAGE, LLC | 16 | \$4,121,021.39 | 3.45% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | Unavailable | 409 | \$115,485,063.75 | 96.55% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total | O Mu i wanto - | 425 | \$119,606,085.14 | , , , , , , , , , , , , , , , , , , , | \$0.00 | 0 | |
| <u> </u> | CALL CALORTICA CE | 1 | | | | | |
| 31418XZR2 | GMAC MORTGAGE, LLC | 50 | \$13,148,167.48 | | \$0.00 | NA 0 | 0 \$0.0 |
| | Unavailable | 390 | \$106,590,171.92 | t | \$0.00 | NA 0 | |
| Total | | 440 | \$119,738,339.40 | 100% 0 | \$0.00 | | 90.0 |
| 31418XZS0 | GMAC MORTGAGE, | 5 | \$567,329.94 | 55.6% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | LLC Unavailable | 4 | \$453,069.75 | | \$0.00 | NA 0 | |
| Total | Unavanaoie | 9 | \$453,069.75 \$1,020,399.69 | | \$0.00 \$0.00 | NA _U | 0 \$0.0 0 \$0.0 |
| Total | | | Ψ1904090>>+0> | 100 /0 0 | Ψυ•υυ | | / Ψυ- |
| 31418XZU5 | GMAC MORTGAGE, LLC | 1 | \$167,200.00 | 11.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,289,544.81 | | \$0.00 | NA 0 | |
| Total | | 9 | \$1,456,744.81 | 100% 0 | \$0.00 | 0 | 0 \$0.0 |
| <u> </u> | COLL COLORED A CE | 1 | | | | \longrightarrow | |
| 31418XZV3 | GMAC MORTGAGE, LLC | 3 | \$694,375.72 | | \$0.00 | NA 0 | 0 \$0.0 |
| | Unavailable | 12 | \$2,492,694.68 | | \$0.00 | NA 0 | |
| Total | | 15 | \$3,187,070.40 | 100% 0 | \$0.00 | 0 | 90.0 |
| 31418XZX9 | GMAC MORTGAGE, LLC | 4 | \$435,099.25 | 21.58% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| <u> </u> | Unavailable | 13 | \$1,580,768.25 | 78.42% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total | | 17 | \$2,015,867.50 | | \$0.00 | 0 | |
| <u> </u> | ' | 1 | | | | | |
| 31418XZY7 | GMAC MORTGAGE, LLC | 6 | \$3,458,979.09 | 2.89% 0 | \$0.00 | NA 0 | 90.0 |
| | Unavailable | 204 | \$116,065,418.15 | | \$0.00 | NA 0 | |
| Total | | 210 | \$119,524,397.24 | 100% 0 | \$0.00 | 0 | 90.0 |
| 2141037774 | GMAC MORTGAGE, | 42 | \$10.100.722.62 | 11 1907 0 | \$0.00 | NIA (| |
| 31418XZZ4 | LLC | 42 | \$12,199,733.62 | | \$0.00 | NA 0 | |
| | Unavailable | 322 | \$96,953,643.65 | 1 1 | \$0.00 | NA 0 | |
| Total | | 364 | \$109,153,377.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BHG3 | SA MORTGAGE | 20 | \$3,083,560.00 | 100% 0 | \$0.00 | NA 0 | 0 \$0.0 |

| | SERVICES, LLC | | | | | | |
|-----------|---------------------------------------------------------------|----|-----------------|--------|--------|------|-------|
| Total | | 20 | \$3,083,560.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ВНН1 | SA MORTGAGE SERVICES, LLC | 44 | \$12,063,142.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 44 | \$12,063,142.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ВНЈ7 | SA MORTGAGE SERVICES, LLC | 64 | \$16,306,782.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 64 | \$16,306,782.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BHK4 | SA MORTGAGE SERVICES, LLC | 8 | \$1,383,590.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,383,590.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BHL2 | SA MORTGAGE SERVICES, LLC | 7 | \$1,333,481.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,333,481.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ВНМ0 | SA MORTGAGE SERVICES, LLC | 9 | \$2,062,908.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,062,908.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BHN8 | SA MORTGAGE SERVICES, LLC | 4 | \$988,426.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$988,426.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BHP3 | SA MORTGAGE SERVICES, LLC | 5 | \$1,286,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,286,500.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BR56 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$7,508,860.09 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 44 | \$7,508,860.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BR64 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$3,468,655.45 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$3,468,655.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BR72 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,582,378.99 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| , | | | | | | 1 1 | |
|-----------|---------------------------------------------------------------|-----|-----------------|----------|--------|------|-------|
| Total | | 12 | \$1,582,378.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BR80 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,056,385.06 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | DITTITION DITTITI | 5 | \$1,056,385.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419BR98 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$2,910,409.57 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$2,910,409.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BSA4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,478,660.28 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,478,660.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BSB2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$1,869,974.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,869,974.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BSC0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,225,463.44 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,225,463.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BWF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,978,028.00 | 5.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 106 | \$33,530,645.76 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 113 | \$35,508,673.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BWH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,656.00 | 7.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 15 | \$1,709,015.89 | 92.5% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,847,671.89 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419BWJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$811,949.38 | 21.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 47 | \$2,980,383.18 | 78.59% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 61 | \$3,792,332.56 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|------------------------------------------------------|-----|-----------------|----------|--------|------|-------------|
| | | | | | | | |
| 31419BWK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,167,254.49 | 30.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 28 | \$2,711,846.82 | 69.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$3,879,101.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | TI A COTTA D CA DYTHAY | | | - | | | |
| 31419BWL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,093,231.97 | 47.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,229,947.58 | 52.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$2,323,179.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BWM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,142,979.11 | 50.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,121,505.02 | 49.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,264,484.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BWN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$577,784.29 | 38.18% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$935,502.19 | | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,513,286.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BWP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,030,908.66 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$4,030,908.66 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BWQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,082,017.76 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$237,939.28 | 10.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,319,957.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419C4E0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$8,107,594.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$8,107,594.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419C5C3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$33,347,679.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 195 | \$33,347,679.34 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | · |

| | | | | | • | | |
|---------------------------|------------------------------------------------------|-----------------|----------------------------------|------------------|-------------------------|-----------|------------------------|
| 31419C5J8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,420,479.39 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$4,420,479.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , , | | | | |
| 31419C6A6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$31,378,199.82 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 121 | \$31,378,199.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419C6K4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,569,506.84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$2,569,506.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419C6L2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,177,822.40 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,177,822.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419C6P3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,364,506.95 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$1,364,506.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419C6Q1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,873,169.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$1,873,169.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419C6R9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,774,824.04 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,774,824.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419C6S7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,848,900.08 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$3,848,900.08 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419C6V0 Total | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 19 | \$3,069,974.24 \$3,069,974.24 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.0 \$0. 0 |
| | | | | | | | |
| 31419C6W8 | GMAC MORTGAGE, LLC (USAA FEDERAL | 33 | \$2,285,888.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | SAVINGS BANK) | Ī | | | . 1 | | 1 |
|-----------|------------------------------------------------------|-----|-----------------|--------|--------|--------|-------------|
| Total | | 33 | \$2,285,888.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | <u> </u> |
| 31419C6X6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$4,017,743.39 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 40 | \$4,017,743.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419C6Y4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,104,311.26 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$2,104,311.26 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | \Box | <u></u> |
| 31419C6Z1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$4,063,324.53 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$4,063,324.53 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419C7A5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,582,592.94 | 100% 0 | , | NA 0 | \$0.0 |
| Total | | 6 | \$1,582,592.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419C7C1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$4,481,388.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$4,481,388.60 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | <u> </u> |
| 31419C7D9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | \$26,256,991.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 93 | \$26,256,991.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | <u> </u> |
| 31419C7E7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,210,364.08 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$4,210,364.08 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | <u>-</u> |
| 31419С7Н0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 362 | \$75,015,811.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 362 | \$75,015,811.45 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CLV3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$9,827,580.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 60 | \$9,827,580.00 | 100% 0 | \$0.00 | 0 | \$0. |

| I | | , , , , , , , , , , , , , , , , , , , | 1 | 1 1 | 1 | 1 1 | |
|-----------|------------------------------------------|---------------------------------------------------|----------------|--------|--------|------|-------|
| 31419CUG6 | KBA MORTGAGE, | 17 | \$4,804,305.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | LLC | | | | | | |
| Total | | 17 | \$4,804,305.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CUH4 | KBA MORTGAGE, LLC | 31 | \$6,164,880.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$6,164,880.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CUJ0 | KBA MORTGAGE, LLC | 5 | \$1,070,234.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,070,234.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CUK7 | KBA MORTGAGE, LLC | 16 | \$8,067,316.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$8,067,316.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CUL5 | KBA MORTGAGE, LLC | 4 | \$1,465,235.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,465,235.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CUN1 | KBA MORTGAGE, LLC | 2 | \$586,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 2 | \$586,450.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CUQ4 | KBA MORTGAGE, LLC | 8 | \$1,854,197.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,854,197.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CUR2 | KBA MORTGAGE, LLC | 2 | \$1,132,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 2 | \$1,132,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CUS0 | KBA MORTGAGE, LLC | 16 | \$2,208,684.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$2,208,684.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CWK5 | FIRST BANK DBA FIRST BANK MORTGAGE | 29 | \$1,986,402.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$1,986,402.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419CWL3 | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | \$2,330,710.07 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$2,330,710.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |

| | FIRST BANK DBA | Γ | | | | | |
|-------------|------------------------|--------------------------------------------------|-----------------------------------------------|-----------|-------------------------|------|------------------------|
| 31419CWM1 | FIRST BANK | 27 | \$3,482,014.28 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE | | | | | | |
| Total | | 27 | \$3,482,014.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | ETDOTED ANTIC DD A | ├ | | | | | |
| 214100W/NIO | FIRST BANK DBA | 72 | ¢17.015.207.04 | 100% | \$0.00 | NIA | ያስ (|
| 31419CWN9 | FIRST BANK MORTGAGE | 72 | \$17,915,207.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | MUKTUAUL | 72 | \$17,915,207.94 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 12 | Ф119 /1 29#019/ т | 100 /0 0 | ψυ.υυ | | ψυ• |
| | FIRST BANK DBA | | | | | | |
| 31419CWP4 | FIRST BANK | 18 | \$3,844,759.08 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE | | | | | | |
| Total | | 18 | \$3,844,759.08 | 100% 0 | \$0.00 | 0 | \$0. |
| | | <u> </u> | | | | | |
| | FIRST BANK DBA | | | | | | |
| 31419CWQ2 | FIRST BANK | 28 | \$1,825,594.46 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE | 20 | \$4.00F.F0.4.4c | 1000/ 0 | Φ0.00 | | Φ0.4 |
| Total | | 28 | \$1,825,594.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | FIRST BANK DBA | + + | | | | | |
| 31419CWR0 | FIRST BANK DBA | 26 | \$3,071,947.54 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE | - | Ψυ, υ, τ, | 100,5 | Ψ | 1111 | Ψ 🗸 . |
| Total | | 26 | \$3,071,947.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| | FIRST BANK DBA | | | | | | |
| 31419CWS8 | FIRST BANK | 21 | \$4,595,192.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE | | | | | | |
| Total | | 21 | \$4,595,192.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | GMAC MORTGAGE, | | | | | | |
| 31419CYL1 | LLC | 4 | \$1,087,876.40 | 50.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$1,079,437.31 | 49.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$2,167,313.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | 1 7 - / | | | | · |
| 2141003702 | GMAC MORTGAGE, | 2.4 | фо (22 600 02 | 11 200/ 0 | фО ОО | NIAO | <u></u> |
| 31419CYP2 | LLC | 34 | \$8,622,690.02 | 11.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 247 | \$67,181,101.12 | 88.62% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 281 | \$75,803,791.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | 27.1.2.3.10.P.EG.1.GE | | | - | | | |
| 31419CYQ0 | GMAC MORTGAGE, | 10 | \$2,546,711.23 | 7.19% 0 | \$0.00 | NA 0 | \$0.0 |
| - | LLC Unavailable | 121 | \$22 992 275 45 | 92.81% 0 | \$0.00 | NA 0 | |
| Total | Unavanable | 131 | \$32,882,275.45 \$35,428,986.68 | | \$0.00 \$0.00 | NA 0 | \$0.0 \$0. 0 |
| lotai | | 131 | \$35,420,900.00 | 100% | \$0.00 | U | φυ. |
| | GMAC MORTGAGE, | | | + | | | |
| 31419CYR8 | LLC | 20 | \$6,201,550.00 | 31.85% 0 | \$0.00 | NA 0 | \$0.0 |

| | | т т | | | ı | - T | |
|-----------|------------------------------------------|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 44 | \$13,271,790.28 | 68.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 64 | \$19,473,340.28 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CYS6 | GMAC MORTGAGE, LLC | 4 | \$552,041.00 | 1.43% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 180 | \$38,146,755.73 | 98.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 184 | \$38,698,796.73 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , | | | | |
| 31419CYT4 | Unavailable | 7 | \$1,990,477.08 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,990,477.08 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419D2F7 | ONEWEST BANK, NATIONAL ASSOCIATION | 66 | \$18,916,380.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$18,916,380.34 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419D2N0 | ONEWEST BANK, NATIONAL ASSOCIATION | 33 | \$9,300,756.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$9,300,756.75 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 31419D2S9 | ONEWEST BANK, NATIONAL ASSOCIATION | 37 | \$9,740,117.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$9,740,117.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419D2T7 | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$4,861,603.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$4,861,603.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419D2U4 | ONEWEST BANK, NATIONAL ASSOCIATION | 20 | \$5,104,411.55 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$5,104,411.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419D2V2 | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$1,810,808.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,810,808.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419D2Y6 | ONEWEST BANK, NATIONAL ASSOCIATION | 116 | \$36,258,190.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 116 | \$36,258,190.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419D2Z3 | | 45 | \$12,840,910.22 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | ONEWEST BANK, | 1 1 | | | | Ĩ | | |
|-----------|------------------------------------------|-----|-----------------------------------------|---------|--------|-------|---|---------------------|
| | NATIONAL | | | | | | | |
| | ASSOCIATION | | | | | | | |
| Total | | 45 | \$12,840,910.22 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | | |
| 31419D3A7 | ONEWEST BANK, NATIONAL | 8 | \$1,567,280.55 | 100% 0 | \$0.00 | NA (|) | \$0. |
| | ASSOCIATION | | | | | | | |
| Total | | 8 | \$1,567,280.55 | 100% 0 | \$0.00 | (|) | \$0. |
| 31419D3E9 | ONEWEST BANK, NATIONAL ASSOCIATION | 10 | \$3,516,481.18 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 10 | \$3,516,481.18 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | | |
| 31419D7E5 | Unavailable | 1 | \$51,559.97 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 1 | \$51,559.97 | 100% 0 | \$0.00 | (|) | \$0. |
| 31419D7F2 | Unavailable | 1 | \$39,877.60 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 1 | \$39,877.60 | 100% 0 | | (| | \$0. |
| | | | | | | | | |
| 31419DG21 | Unavailable | 4 | \$1,107,300.00 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 4 | \$1,107,300.00 | 100% 0 | \$0.00 | (|) | \$0. |
| 31419DGS4 | Unavailable | 28 | \$4,521,406.88 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 28 | \$4,521,406.88 | 100% 0 | | (| | \$0. |
| | | | | | | | | |
| 31419DGT2 | Unavailable | 7 | \$1,558,708.61 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 7 | \$1,558,708.61 | 100% 0 | \$0.00 | (|) | \$0. |
| 31419DGU9 | Unavailable | 6 | \$1,000,272.49 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 6 | \$1,000,272.49 | 100% 0 | | (| | \$0. |
| 31419DGV7 | Unavailable | 23 | \$4,680,694.54 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | Chavanable | 23 | \$4,680,694.54 | 100% 0 | | (|) | \$0. |
| 31419DGW5 | Llagrailabla | 25 | ¢5 119 090 62 | 100% 0 | \$0.00 | NIA (| 1 | \$0 |
| Total | Unavailable | 25 | \$5,118,980.63 \$5,118,980.63 | 100% 0 | | NA (| | \$0. \$0. |
| Total | | 23 | \$3,110,900.03 | 100 % 0 | φυ.υυ | | 1 | φυ. |
| 31419DGX3 | Unavailable | 27 | \$5,402,893.27 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 27 | \$5,402,893.27 | 100% 0 | \$0.00 | (|) | \$0. |
| 31419DGY1 | Unavailable | 7 | \$1,708,900.00 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 7 | \$1,708,900.00 | 100% 0 | | (|) | \$0. |
| | | | | | | | | |
| 31419DGZ8 | Unavailable | 33 | \$7,298,214.00 | 100% 0 | \$0.00 | NA (|) | \$0. |

| Total | | 33 | \$7,298,214.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
|------------|--------------------------------------------|----|-----------------|----------|---------------|------------|----------------|
| | | | | , | | | |
| 31419DQ20 | Unavailable | 6 | \$1,154,520.16 | | | NA 0 | \$0.0 |
| Total | | 6 | \$1,154,520.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21 (100020 | rr '1 1.1. | - | \$1.251.910.00 | 10007 0 | \$0.00 | NTA O | ΦΩ. |
| 31419DQ38 | Unavailable | 6 | \$1,351,810.00 | | | NA 0 | \$0.0 |
| Total | + | 6 | \$1,351,810.00 | 100% 0 | \$0.00 | <u> U </u> | \$0.0 |
| 31419DQX2 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$158,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$842,073.90 | | | NA 0 | \$0.0 |
| Total | | 7 | \$1,000,073.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419DQY0 | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$359,697.46 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 42 | \$9,899,241.69 | | | NA 0 | \$0.0 |
| Total | | 45 | \$10,258,939.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419DQZ7 | MASSACHUSETTS HOUSING FINANCE AGENCY | 22 | \$5,455,185.71 | 51.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 21 | \$5,049,861.32 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 43 | \$10,505,047.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419DS36 | STERLING SAVINGS BANK | 52 | \$9,368,437.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 52 | \$9,368,437.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419DS44 | STERLING SAVINGS BANK | 73 | \$18,865,629.56 | | | NA 0 | \$0.0 |
| Total | | 73 | \$18,865,629.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419DS51 | STERLING SAVINGS BANK | 29 | \$2,293,183.70 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$2,293,183.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | | | | | | |
| 31419DS69 | STERLING SAVINGS BANK | 9 | \$1,040,862.93 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,040,862.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419DSB8 | Unavailable | 7 | \$1,113,741.64 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavallaute | 7 | \$1,113,741.64 | | | 0 | \$0.0 \$0.0 |
| 1044 | | | Ψ19110, | | Ψ | | - T |
| 31419DSC6 | Unavailable | 9 | \$1,159,978.37 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 9 | \$1,159,978.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|-------------------------|------------|-------------------------------------------|----------|--------|-------|------------------------|
| | | | | | | | |
| 31419DSG7 | Unavailable | 43 | \$4,717,911.62 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 43 | \$4,717,911.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DSH5 | Unavailable | 41 | \$5,149,485.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 41 | \$5,149,485.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | • | ψε,115,100.02 | 100 /0 0 | φοισσ | | ΨΟ. |
| 31419DSJ1 | Unavailable | 29 | \$2,402,287.98 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$2,402,287.98 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419DSK8 | Unavailable | 14 | \$1,146,306.17 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,146,306.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DSM4 | Unavailable | 9 | \$1,083,727.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 9 | \$1,083,727.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| I OWI | | | ψ1,000,7 2 7100 | 10070 | ψ0.00 | | ΨΟ |
| 31419DSN2 | Unavailable | 8 | \$1,098,684.28 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,098,684.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419DSP7 | Unavailable | 10 | \$2,144,035.43 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$2,144,035.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | NATIONINADE | | | | | | |
| | NATIONWIDE ADVANTAGE | | | | | | |
| 31419DUM1 | MORTGAGE | 11 | \$1,260,242.05 | 33.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMPANY | | | | | | |
| | Unavailable | 14 | \$2,507,615.22 | 66.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$3,767,857.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | NA ELON WARDE | | | - | | | |
| | NATIONWIDE ADVANTAGE | | | | | | |
| 31419DUN9 | MORTGAGE | 16 | \$3,047,696.18 | 69.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMPANY | | | | | | |
| | Unavailable | 9 | \$1,310,673.05 | 30.07% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$4,358,369.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419E3V9 | DECIONS DANK | 147 | \$10.161.600.51 | 100% 0 | \$0.00 | NIA O | \$0.4 |
| Total | REGIONS BANK | 147 147 | \$19,161,680.51 \$19,161,680.51 | 100% 0 | | NA 0 | \$0.0 \$0. 0 |
| ı viai | | 14/ | φ1 <i>5</i> ,101,0 0 0.51 | 100% 0 | φυ.υυ | | Φ υ. |
| 31419E3W7 | REGIONS BANK | 115 | \$11,145,045.35 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 115 | \$11,145,045.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419E3X5 | REGIONS BANK | 36 | \$2,021,586.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$2,021,586.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | 1 | |

| - | | | | | | | |
|-----------|--------------------------------------------|-----|-----------------|----------|-------------------------|--------|------------------------|
| 31419E3Y3 | REGIONS BANK | 354 | \$86,849,236.46 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 354 | \$86,849,236.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419E3Z0 | REGIONS BANK | 136 | \$8,599,239.39 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 136 | \$8,599,239.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419E4A4 | REGIONS BANK | 27 | \$6,251,818.91 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | REUIUNS DAM | 27 | \$6,251,818.91 | 100% 0 | \$0.00 \$0.00 | 11/4/0 | \$0.0 \$0. 0 |
| 10141 | | 21 | \$U,431,610.71 | 100 % | Φ U• UU | U | Φυ. |
| 31419E4K2 | REGIONS BANK | 122 | \$26,629,502.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 122 | \$26,629,502.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419E4L0 | DECIONS DANK | 13 | \$1,286,232.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| — | REGIONS BANK | | | | \$0.00 | | \$0.0 |
| Total | + | 13 | \$1,286,232.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419E4M8 | REGIONS BANK | 18 | \$2,346,967.50 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$2,346,967.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419E6Z7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,313,708.63 | 91.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$400,133.62 | 8.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$4,713,842.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419E7A1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,388,478.64 | 34.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$4,627,247.80 | 65.96% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$7,015,726.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419E7B9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,752,540.82 | 92.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$288,418.79 | 7.14% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$4,040,959.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419E7C7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,477,099.33 | 41.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 30 | \$9,191,135.55 | 58.66% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 53 | \$15,668,234.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419E7D5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,716,471.14 | 57.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 17 | \$4,929,270.01 | 42.33% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 40 | \$11,645,741.15 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--------------------------------------------|-----|-------------------|----------|--------|------|-------|
| | | | | | | | |
| 31419E7E3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,625,037.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,625,037.24 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419E7F0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,095,744.22 | 39.44% 0 | | NA 0 | |
| | Unavailable | 7 | \$1,682,644.41 | 60.56% 0 | | NA 0 | |
| Total | | 12 | \$2,778,388.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419E7G8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,127,530.00 | 2.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 181 | \$52,039,595.56 | 97.88% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 186 | \$53,167,125.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419Е7Н6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$5,711,449.00 | 4.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 375 | \$116,786,296.18 | 95.34% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 392 | \$122,497,745.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419E7J2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,906,215.00 | 19.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 53 | \$15,636,815.05 | 80.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$19,543,030.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419ED22 | CITIMORTGAGE, INC. | 21 | \$4,463,641.88 | 83.92% 0 | \$0.00 | NA 0 | \$0. |
| 511172322 | Unavailable | 4 | \$855,365.91 | 16.08% 0 | • | NA 0 | 1 |
| Total | 3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3. | 25 | \$5,319,007.79 | 100% 0 | | 0 | \$0. |
| | | | 1 - 1 - 1 - 1 - 1 | | | | |
| 31419ED30 | CITIMORTGAGE, INC. | 30 | \$9,191,544.36 | 78.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$2,553,500.00 | 21.74% 0 | | NA 0 | i |
| Total | | 38 | \$11,745,044.36 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | **** | 46 | | | |
| 31419ED48 | CITIMORTGAGE, INC. | 4 | \$1,318,361.00 | 100% 0 | | NA 0 | |
| Total | | 4 | \$1,318,361.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419ED55 | CITIMORTGAGE, INC. | 38 | \$12,724,892.10 | 58.11% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 26 | \$9,171,530.60 | 41.89% 0 | | NA 0 | |
| Total | | 64 | \$21,896,422.70 | 100% 0 | | 0 | \$0. |
| | | | . , , , | | , | | + 30 |

| 31419ED63 | CITIMORTGAGE, INC. | 22 | \$6,683,323.00 | 88.63% 0 | \$0.00 | NA 0 | \$0.0 |
|-------------|-----------------------|-----|------------------------------------|----------|--------|--------|----------------|
| | Unavailable | 3 | \$857,000.00 | 11.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$7,540,323.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 100 | | | + | | ** |
| 31419ED71 | CITIMORTGAGE, INC. | 188 | \$52,909,012.11 | 35.28% 0 | | NA 0 | \$0.0 |
| <u></u> | Unavailable | 308 | \$97,056,285.45 | 64.72% 0 | | NA 0 | \$0.0 |
| Total | | 496 | \$149,965,297.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ED89 | CITIMORTGAGE, INC. | 10 | \$1,330,820.32 | 48.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,438,865.34 | 51.95% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$2,769,685.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ED97 | CITIMORTGAGE, INC. | 3 | \$1,046,500.00 | 4.67% 0 | \$0.00 | NA 0 | \$0.0 |
| 51119257 | Unavailable | 76 | \$21,350,573.81 | 95.33% 0 | | NA 0 | \$0.0 |
| Total | | 79 | \$22,397,073.81 | 100% 0 | | 0 | \$0.0 |
| 21410FDG1 | CITTO CODETCA CEL DAC | 0.7 | Φ5 000 6 7 0 0 2 | 01.407.0 | ф0.00 | 27.4.0 | Φ0.4 |
| 31419EDG1 | CITIMORTGAGE, INC. | 87 | \$5,909,678.92 | 81.4% 0 | | NA 0 | \$0.0 |
| T-4-1 | Unavailable | 20 | \$1,350,666.94 | 18.6% 0 | | NA 0 | \$0.0 |
| Total | | 107 | \$7,260,345.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419EDH9 | CITIMORTGAGE, INC. | 108 | \$10,550,840.45 | 76.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 34 | \$3,296,116.07 | 23.8% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 142 | \$13,846,956.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419EDJ5 | CITIMORTGAGE, INC. | 61 | \$17,046,568.37 | 95.95% 0 | \$0.00 | NA 0 | \$0.0 |
| 51417LD35 | Unavailable | 3 | \$720,402.61 | 4.05% 0 | | NA 0 | \$0.0 |
| Total | Chavanable | 64 | \$17,766,970.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , , | | | | |
| 31419EDK2 | CITIMORTGAGE, INC. | 62 | \$7,240,461.26 | 77.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$2,090,424.52 | 22.4% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 80 | \$9,330,885.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419EDL0 | CITIMORTGAGE, INC. | 49 | \$13,165,448.09 | 92.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,052,020.02 | 7.4% 0 | | NA 0 | \$0.0 |
| Total | | 53 | \$14,217,468.11 | 100% 0 | | 0 | \$0.0 |
| 31419EDM8 | CITIMORTGAGE, INC. | 110 | \$15,065,909.25 | 78.96% 0 | \$0.00 | NA 0 | \$0.0 |
| D1417EDIVIO | Unavailable | 29 | \$4,015,381.47 | 21.04% 0 | | NA 0 | \$0.0 \$0.0 |
| Total | | 139 | \$19,081,290.72 | 100% 0 | | 0 | \$0.0 |
| | | | 4-0 | | | | |
| 31419EDN6 | CITIMORTGAGE, INC. | 70 | \$20,548,000.60 | 39.12% 0 | | NA 0 | \$0.0 |
| Total | Unavailable | 105 | \$31,981,696.90 \$53,530,697.50 | 60.88% 0 | | NA 0 | \$0.0 |
| Total | | 175 | \$52,529,697.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419EDP1 | CITIMORTGAGE, INC. | 58 | \$16,063,322.49 | 87.95% 0 | \$0.00 | NA 0 | \$0.0 |

| | Unavailable | 7 | \$2,201,102.78 | | | NA 0 | \$0.0 |
|--------------------|-----------------------|-----------------|------------------------------------------|--------------------|----------|-------------------|------------------------|
| Total | | 65 | \$18,264,425.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | | | , | <u> </u> | \longrightarrow | |
| 31419EDQ9 | CITIMORTGAGE, INC. | 23 | \$5,437,189.29 | | | NA 0 | \$0.0 |
| | Unavailable | 3 | \$605,347.40 | | | NA 0 | \$0.0 |
| Total | | 26 | \$6,042,536.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419EDR7 | CITIMORTGAGE, INC. | 98 | \$25,216,952.15 | | | NA 0 | \$0.0 |
| | Unavailable | 14 | \$4,361,004.59 | 14.74% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 112 | \$29,577,956.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419EDS5 | CITIMORTGAGE, INC. | 48 | \$7,874,078.24 | 70.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 20 | \$3,238,605.80 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 68 | \$11,112,684.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419EDT3 | CITIMORTGAGE, INC. | 56 | \$10,537,599.15 | | | NA 0 | \$0.0 |
| | Unavailable | 19 | \$3,583,417.08 | | | NA 0 | \$0.0 |
| Total | | 75 | \$14,121,016.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21 11000010 | CITTO CODITION OF INC | 20 | \$0.252.220.00 | CO 7107 0 | ¢0.00 | NTA O | <u> </u> |
| 31419EDU0 | CITIMORTGAGE, INC. | 39 | \$8,352,329.90 | | | NA 0 | \$0.0 |
| Total | Unavailable | 17 56 | \$3,628,537.61 \$11,980,867.51 | 30.29% 0 100% 0 | | NA 0 | \$0.0 \$0. 0 |
| 1 otai | | 30 | \$11,700,007.51 | 100% | <u> </u> | | Φυ. |
| 31419EDV8 | CITIMORTGAGE, INC. | 23 | \$7,417,904.82 | 86.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,167,245.06 | | | NA 0 | \$0.0 |
| Total | | 28 | \$8,585,149.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419EDW6 | CITIMORTGAGE, INC. | 83 | \$25,715,730.56 | 70.09% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | Unavailable | 33 | \$10,976,246.98 | | | NA 0 | \$0.0 |
| Total | | 116 | \$36,691,977.54 | | | 0 | \$0.0 |
| 31419EDY2 | Unavailable | 5 | \$1,091,696.61 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | CIMITELLE | 5 | \$1,091,696.61 | 100% 0 | | 0 | \$0.0 |
| 1 om | | | Ψ 2 , σ 2, σ 2 | | 4-1-1 | | |
| 31419EDZ9 | CITIMORTGAGE, INC. | 33 | \$8,032,672.94 | 60.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 26 | \$5,273,183.99 | | | NA 0 | \$0.0 |
| Total | | 59 | \$13,305,856.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419EEA3 | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 19.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$970,957.63 | 80.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,210,957.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419EEB1 | CITIMORTGAGE, INC. | 11 | \$3,557,386.08 | 48.08% 0 | \$0.00 | NA 0 | \$0. |
|)141 <i>7</i> LLD1 | Unavailable | 12 | \$3,841,921.27 | 51.92% 0 | | NA 0 | \$0. \$0. |
| Total | Unuvanuore | 23 | \$7,399,307.35 | | | 0 | \$0. |

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| г т | | | | | ı | | 1 |
|-----------|--------------------------------|----------|----------------------------------|----------------------|--------|-------|-------|
| 01/10EEC0 | CITIMODITC ACE INC | 12 | Φ2 727 244 22 | 4476010 | \$0.00 | NIA (| \$0.0 |
| 31419EEC9 | CITIMORTGAGE, INC. Unavailable | 13 14 | \$2,737,344.33 \$3,377,714.83 | 44.76% 0 55.24% 0 | | NA (| 1 |
| Total | Ullavallauic | 27 | \$6,115,059.16 | 100% 0 | | INA (| \$0.0 |
| Total | | | Ψυ,110,000,110 | 100 /0 0 | ΨΟ•Ο | | γ |
| 31419EFF1 | RBC BANK (USA) | 49 | \$7,779,034.32 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 49 | \$7,779,034.32 | 100% 0 | \$0.00 | (| \$0.0 |
| 31419EFG9 | RBC BANK (USA) | 36 | \$5,200,658.79 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | RBC BANK (USA) | 36 | \$5,200,658.79 \$5,200,658.79 | 100% 0 | | NA (| |
| lotai | | 30 | φ3,200,030.79 | 100 /6 0 | φυ.υυ | | γυ. |
| 31419EPB9 | Unavailable | 16 | \$5,259,979.54 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 16 | \$5,259,979.54 | 100% 0 | \$0.00 | (| \$0.0 |
| 31419EPC7 | Unavailable | 4 | \$1,222,575.56 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | Ullavallable | 4 | \$1,222,575.56 | 100% 0 | | NA (| \$0.0 |
| lotai | | | ψ 1 ,222,373.30 | 100 /6 0 | φυ.υυ | | γυ. |
| 31419EPD5 | Unavailable | 19 | \$5,917,450.00 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 19 | \$5,917,450.00 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 31419EQ28 | PULTE MORTGAGE, L.L.C. | 36 | \$7,499,907.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 36 | \$7,499,907.00 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 31419EQ36 | PULTE MORTGAGE, L.L.C. | 22 | \$4,999,822.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 22 | \$4,999,822.00 | 100% 0 | \$0.00 | (| \$0.0 |
| | DVV TTT \ (0) TTG \ GT | | | | | | |
| 31419EQS1 | PULTE MORTGAGE, L.L.C. | 51 | \$10,000,837.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 51 | \$10,000,837.00 | 100% 0 | \$0.00 | (| \$0.0 |
| | PULTE MORTGAGE, | | | | | | |
| 31419EQT9 | L.L.C. | 19 | \$4,269,277.78 | 100% 0 | | NA (| \$0.0 |
| Total | | 19 | \$4,269,277.78 | 100% 0 | \$0.00 | (| \$0.0 |
| 31419EQU6 | PULTE MORTGAGE, | 30 | \$5,028,070.00 | 100% 0 | \$0.00 | NA (| \$0.0 |
| | L.L.C. | | | | | | |
| Total | | 30 | \$5,028,070.00 | 100% 0 | \$0.00 | (| \$0.0 |
| 31419EQV4 | PULTE MORTGAGE, | 58 | \$11,443,680.00 | 100% 0 | \$0.00 | NA (| \$0.0 |
| ` | L.L.C. | | | | | | |
| Total | | 58 | \$11,443,680.00 | 100% 0 | \$0.00 | (| \$0.0 |
| 31419EQW2 | PULTE MORTGAGE, | 19 | \$5,000,430.76 | 100% 0 | \$0.00 | NA (| \$0.0 |
| | L.L.C. | 17 | φυ,000,100.70 | 100,00 | Ψ0.00 | 1 171 | Ψ0.0 |

| Total | | 19 | \$5,000,430.76 | 100% 0 | \$0.00 | (|) | \$0. |
|-----------|-----------------------------------------|----|-----------------|---------|--------|------|---|-------------|
| | PULTE MORTGAGE, | | | | | | | |
| 31419EQX0 | L.L.C. | 26 | \$4,804,717.00 | 100% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 26 | \$4,804,717.00 | 100% 0 | \$0.00 | (|) | \$0.0 |
| 31419EQY8 | PULTE MORTGAGE, L.L.C. | 19 | \$4,308,687.00 | 100% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 19 | \$4,308,687.00 | 100% 0 | \$0.00 | (|) | \$0.0 |
| 31419EQZ5 | PULTE MORTGAGE, L.L.C. | 59 | \$12,000,177.00 | 100% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 59 | \$12,000,177.00 | 100% 0 | \$0.00 | (|) | \$0.0 |
| 31419EWM7 | PROSPECT MORTGAGE, LLC | 8 | \$3,606,950.00 | 100% 0 | \$0.00 | NA |) | \$0.0 |
| Total | , | 8 | \$3,606,950.00 | 100% 0 | \$0.00 | (|) | \$0.0 |
| 31419EWN5 | PROSPECT MORTGAGE, LLC | 5 | \$2,106,950.00 | 100% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 5 | \$2,106,950.00 | 100% 0 | \$0.00 | (|) | \$0.0 |
| 31419EWP0 | PROSPECT MORTGAGE, LLC | 32 | \$10,064,865.65 | 100% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 32 | \$10,064,865.65 | 100% 0 | \$0.00 | (|) | \$0.0 |
| 31419EWQ8 | PROSPECT MORTGAGE, LLC | 28 | \$9,981,665.20 | 100% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 28 | \$9,981,665.20 | 100% 0 | \$0.00 | (|) | \$0.0 |
| 31419EWR6 | PROSPECT MORTGAGE, LLC | 2 | \$1,021,500.00 | 100% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 2 | \$1,021,500.00 | 100% 0 | \$0.00 | (|) | \$0.0 |
| 31419EWS4 | PROSPECT MORTGAGE, LLC | 2 | \$1,055,750.00 | 100% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 2 | \$1,055,750.00 | 100% 0 | \$0.00 | (|) | \$0.0 |
| 31419EWT2 | PROSPECT MORTGAGE, LLC | 5 | \$2,442,500.00 | 100% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 5 | \$2,442,500.00 | 100% 0 | \$0.00 | (|) | \$0.0 |
| 31419EWU9 | PROSPECT MORTGAGE, LLC | 5 | \$1,382,800.00 | 100% 0 | \$0.00 | NA |) | \$0.0 |
| Total | , , , , , , , , , , , , , , , , , , , , | 5 | \$1,382,800.00 | 100% 0 | \$0.00 | (|) | \$0.0 |
| 31419FCU8 | | 3 | \$408,800.00 | 1.46% 0 | \$0.00 | NA (|) | \$0.0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | |
|-----------|--------------------------------------------|----------------------------------------|------------------------------------|----------|-------------------------|--------|------------------------|
| | Unavailable | 103 | \$27,504,194.20 | 98.54% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 106 | \$27,912,994.20 | | \$0.00 | 0 | \$0.0 |
| | | ı <u> </u> | | | | | |
| 31419FCV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,052,953.00 | 7.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 132 | \$40,282,403.39 | 92.96% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 143 | \$43,335,356.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | ــــــــــــــــــــــــــــــــــــــ | | | | | |
| 31419FNN2 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,567,946.80 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$4,567,946.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419FS23 | Unavailable | 130 | \$34,309,418.26 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 130 | \$34,309,418.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | - 20 | ÷ 5 7 12 222 60 | :00% | ±0.00 | - 1110 | |
| 31419FS31 | Unavailable | 20 | \$6,542,830.69 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$6,542,830.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419FS56 | Unavailable | 15 | \$1,469,224.02 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavanaoic | 15 | \$1,469,224.02 \$1,469,224.02 | 100% 0 | \$0.00 \$0.00 | NA O | \$0.0 \$0. 0 |
| Total | + | 15 | \$1,4U7,44T.V4 | 100 /6 0 | Ψ0.00 | | Ψυ•• |
| 31419FS64 | Unavailable | 17 | \$4,507,975.88 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O Hu v minuo 22 | 17 | \$4,507,975.88 | | \$0.00 | 0 | \$0.0 \$0.0 |
| 1 om | | | Ψ 1900, 92 | 100,00 | Ψυτυ | | т- |
| 31419FS72 | Unavailable | 57 | \$16,016,017.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 57 | \$16,016,017.13 | | \$0.00 | 0 | |
| | | | | | | | |
| 31419FS80 | Unavailable | 64 | \$25,501,087.49 | | \$0.00 | NA 0 | \$0. |
| Total | | 64 | \$25,501,087.49 | 100% 0 | \$0.00 | 0 | \$0. |
| | | <u> </u> | | ,——— | | | |
| 31419FS98 | Unavailable | 40 | \$15,367,474.10 | | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$15,367,474.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 214100000 | 77 11.1. | 20 | \$15,400,201,92 | 10007.0 | Φ0.00 | NTA () | <u> </u> |
| 31419FSD9 | Unavailable | 39 39 | \$15,408,381.83 | | \$0.00 | NA 0 | \$0. |
| Total | + | 37 | \$15,408,381.83 | 100% | \$0.00 | 0 | \$0. |
| 31419FSE7 | Unavailable | 55 | \$19,492,684.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ullavanauic | 55 | \$19,492,684.34 \$19,492,684.34 | | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| Total | + | 1 35 | Φ17, T 72,00 τις : | 100 /6 0 | Ψυ•υυ | | ψυ |
| 31419FSF4 | Unavailable | 42 | \$15,297,420.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Charanas | 42 | \$15,297,420.46 | | \$ 0.00 | 0 | |

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| | | | | | $\overline{}$ | | |
|-----------|--------------|-----|------------------|-------------|------------------|------|-------------|
| 31419FSG2 | Unavailable | 439 | \$109,755,735.46 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 439 | \$109,755,735.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419FSH0 | Unavailable | 31 | \$8,677,832.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$8,677,832.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419FSK3 | Unavailable | 46 | \$4,366,375.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ulluvaliaois | 46 | , , , | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 |
| 31419FSL1 | Unavailable | 11 | \$1,467,876.30 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,467,876.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419FSM9 | Unavailable | 58 | \$14,505,394.17 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | | 100% 0 | \$0.00 | 0 | \$0. |
| 31419FSN7 | Unavailable | 801 | \$231,260,455.04 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 801 | \$231,260,455.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419FSP2 | Unavailable | 124 | \$39,962,007.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 124 | · / / | 100% 0 | \$0.00 | 0 | \$0. |
| 31419FSQ0 | Unavailable | 12 | \$3,460,660.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | | 100% 0 | \$0.00 | 0 | \$0. |
| 31419FSR8 | Unavailable | 24 | \$1,565,582.82 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | | 100% 0 | \$0.00 | 0 | \$0. |
| 31419FSS6 | Unavailable | 20 | \$1,376,985.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,376,985.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419FST4 | Unavailable | 36 | \$3,492,543.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$3,492,543.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419FSU1 | Unavailable | 27 | \$2,547,290.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$2,547,290.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419FSV9 | Unavailable | 17 | \$2,166,476.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$2,166,476.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419FSW7 | Unavailable | 9 | \$1,452,431.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,452,431.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419FSX5 | Unavailable | 72 | \$16,754,135.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 72 | | 100% 0 | \$0.00 | 0 | \$0 |

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| | 1 | | | | | | |
|-----------|---------------------------|-----|-----------------|----------|--------|------|----------------|
| 31419FSY3 | Unavailable | 16 | \$1,534,489.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,534,489.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419FSZ0 | Unavailable | 11 | \$3,103,602.62 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ollavallaole | 11 | \$3,103,602.62 | 100% 0 | \$0.00 | 0 | \$0.0 \$0.0 |
| 10 | | 1 | Ψυμτουμουπισπ | 100 /0 0 | ΨΟΨΟ | | Ψ~• |
| 31419FTA4 | Unavailable | 40 | \$15,326,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 40 | \$15,326,550.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419FTB2 | Unavailable | 43 | \$13,604,197.88 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 43 | \$13,604,197.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419FTC0 | Unavailable | 26 | \$6,886,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$6,886,650.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DD CODECT | + + | | | | | |
| 31419FZK5 | PROSPECT MORTGAGE, LLC | 5 | \$1,778,782.80 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,778,782.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | PROSPECT | + + | | | | | |
| 31419FZL3 | MORTGAGE, LLC | 12 | \$2,499,330.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,499,330.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DD OCDECT | | | | | | |
| 31419FZM1 | PROSPECT MORTGAGE, LLC | 11 | \$1,447,634.25 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,447,634.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419FZN9 | PROSPECT | 16 | \$1,607,867.71 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | MORTGAGE, LLC | 16 | \$1,607,867.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| lotai | | 10 | φ1,007,007.71 | 100 /6 0 | Ψ0.00 | | ψ υ. (|
| 31419FZP4 | PROSPECT MORTGAGE, LLC | 9 | \$1,857,728.34 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,857,728.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419FZQ2 | PROSPECT | 4 | \$1,033,548.07 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE, LLC | | | | | | |
| Total | | 4 | \$1,033,548.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419FZR0 | PROSPECT MORTGAGE, LLC | 18 | \$1,024,974.29 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$1,024,974.29 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419FZS8 | PROSPECT MORTGAGE, LLC | 18 | \$1,139,891.68 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 18 | \$1,139,891.68 | 100% | \$0.00 | | 0 \$ |
|-----------|---------------------------|----|----------------|--------|--------|----|------|
| | | | | | | | |
| 31419FZT6 | PROSPECT MORTGAGE, LLC | 14 | \$3,164,215.00 | 100% | \$0.00 | NA | 0 \$ |
| Total | | 14 | \$3,164,215.00 | 100% | \$0.00 | | 0 \$ |
| 31419FZU3 | PROSPECT | 8 | \$1,383,405.00 | 100% (| \$0.00 | NA | 0 \$ |
| Total | MORTGAGE, LLC | 8 | \$1,383,405.00 | 100% | \$0.00 | | 0 \$ |
| | PROSPECT | | | | | | |
| 31419FZV1 | MORTGAGE, LLC | 12 | \$1,183,067.90 | 100% | \$0.00 | NA | 0 \$ |
| Total | | 12 | \$1,183,067.90 | 100% | \$0.00 | (| 0 \$ |
| 31419FZW9 | PROSPECT MORTGAGE, LLC | 17 | \$1,073,342.00 | 100% | \$0.00 | NA | 0 \$ |
| Total | | 17 | \$1,073,342.00 | 100% | \$0.00 | | 0 \$ |
| 31419FZX7 | PROSPECT MORTGAGE, LLC | 28 | \$7,002,038.00 | 100% | \$0.00 | NA | 0 \$ |
| Total | MORT GITOL, ELE | 28 | \$7,002,038.00 | 100% | \$0.00 | | 0 \$ |
| 31419FZY5 | PROSPECT MORTGAGE, LLC | 20 | \$1,264,547.00 | 100% | \$0.00 | NA | 0 \$ |
| Total | | 20 | \$1,264,547.00 | 100% | \$0.00 | | 0 \$ |
| 31419FZZ2 | PROSPECT MORTGAGE, LLC | 20 | \$1,062,428.12 | 100% | \$0.00 | NA | 0 \$ |
| Total | | 20 | \$1,062,428.12 | 100% | \$0.00 | | 0 \$ |
| 31419G3C6 | Unavailable | 5 | \$1,879,119.68 | 100% | | | |
| Total | | 5 | \$1,879,119.68 | 100% | \$0.00 | | 0 \$ |
| 31419G3E2 | Unavailable | 22 | \$6,073,290.54 | 100% | \$0.00 | NA | 0 \$ |
| Total | | 22 | \$6,073,290.54 | 100% | \$0.00 | | 0 \$ |
| 31419G3F9 | Unavailable | 7 | \$1,102,435.75 | 100% | \$0.00 | NA | 0 \$ |
| Total | | 7 | \$1,102,435.75 | 100% | \$0.00 | | 0 \$ |
| 31419G3G7 | Unavailable | 24 | \$7,289,095.68 | 100% | | NA | _ |
| Total | | 24 | \$7,289,095.68 | 100% | \$0.00 | | 0 \$ |
| 31419G3J1 | Unavailable | 18 | \$4,454,392.94 | 100% | | 1 | |
| Total | | 18 | \$4,454,392.94 | 100% | \$0.00 | | 0 \$ |
| 31419G3K8 | Unavailable | 19 | \$4,794,572.40 | 100% | \$0.00 | NA | 0 \$ |

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| Total | | 19 | \$4,794,572.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
|--------------|--------------|-----|----------------------------------|---------|------------------|--------|----------------|
| | | | | | | | |
| 31419G3L6 | Unavailable | 6 | \$1,602,492.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,602,492.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | 4-7-00 | - 1 | |
| 31419G3N2 | Unavailable | 21 | \$4,776,635.93 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$4,776,635.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419G3P7 | Unavailable | 6 | \$1,750,938.51 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,750,938.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G3Q5 | Unavailable | 30 | \$7,298,670.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$7,298,670.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G3R3 | Unavailable | 6 | \$1,141,598.41 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Oliu, aliaot | 6 | \$1,141,598.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G3T9 | Unavailable | 6 | \$1,575,466.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanaoie | 6 | \$1,575,466.58 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0.0 |
| 2141002116 | 77 | 22 | Φ4 Q1 4 7Q4 CQ | 1000/ 0 | Φ0 00 | NIA O | <u></u> |
| 31419G3U6 | Unavailable | 22 | \$4,914,794.68 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$4,914,794.68 | 100% 0 | \$0.00 | U | \$0.0 |
| 31419G3V4 | Unavailable | 6 | \$1,724,522.79 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,724,522.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G3W2 | Unavailable | 47 | \$13,912,577.42 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 47 | \$13,912,577.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G3X0 | Unavailable | 7 | \$2,457,070.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanaoic | 7 | \$2,457,070.38 \$2,457,070.38 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 |
| 21.110.02370 | ** '1 1 1 | 4.1 | \$10.000 F20.20 | 10000 | \$0.00 | 27.4.0 | Φ0.4 |
| 31419G3Y8 | Unavailable | 41 | \$10,066,738.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 41 | \$10,066,738.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G3Z5 | Unavailable | 4 | \$1,205,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,205,300.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G4A9 | Unavailable | 4 | \$1,393,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,393,500.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G4B7 | Unavailable | 4 | \$1,037,466.65 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaore | 4 | \$1,037,466.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21410C4C5 | Unovoilabla | 1.4 | ¢4.045.750.00 | 1000/ 0 | \$0.00 | NIAIO | <u> </u> |
| 31419G4C5 | Unavailable | 14 | \$4,045,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 14 | \$4,045,750.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
|------------|--------------|-----------------|-------------------------------------------|------------------|-------------------------|------|------------------------|
| 2141004D2 | TT Nahla | 71 | ¢10 120 440 20 | 10007 0 | фо ОО | NIAO | \$0.0 |
| 31419G4D3 | Unavailable | 71 71 | \$18,120,440.20 \$18,120,440.20 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.0 \$0. 0 |
| Total | | /1 | \$18,120,440.20 | 100% 0 | \$0.00 | U | \$0.0 |
| 31419G4G6 | Unavailable | 50 | \$11,611,274.76 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 50 | \$11,611,274.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G4H4 | Unavailable | 10 | \$2,643,449.21 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$2,643,449.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G4K7 | Unavailable | 20 | \$5,427,820.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 20 | \$5,427,820.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21410041.5 | TT '111 | | ¢1 010 027 00 | 10000 | Φ0.00 | NIAO | ΦΩ. |
| 31419G4L5 | Unavailable | 5 5 | \$1,010,927.00 \$1,010,927.00 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.0 \$0. 0 |
| Total | | 5 | \$1,010,927.00 | 100% | \$0.00 | U | Ф U.(|
| 31419G4M3 | Unavailable | 18 | \$4,620,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$4,620,200.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 214100401 | 77 '1 1 1 | 0 | ¢1 202 100 00 | 10000 | ¢0.00 | NIAO | ΦΩ. |
| 31419G4N1 | Unavailable | 8 | \$1,393,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,393,100.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G4P6 | Unavailable | 4 | \$1,018,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,018,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G4Q4 | Unavailable | 27 | \$6,986,923.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$6,986,923.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G4R2 | Unavailable | 11 | \$3,259,970.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$3,259,970.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G4S0 | Unavailable | 21 | \$6,250,415.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavallaule | 21 | \$6,250,415.00 \$6,250,415.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0. 0 |
| | | | | | | | |
| 31419G4U5 | Unavailable | 26 | \$7,297,905.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$7,297,905.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G4V3 | Unavailable | 25 | \$5,860,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$5,860,100.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G4W1 | Unavailable | 33 | \$7,002,955.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavanable | 33 | \$7,002,955.00 \$7,002,955.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0. 0 |
| 1 Utai | | 33 | φ1,002,755.00 | 100 70 0 | φυ.υυ | U | φυ. (|
| 31419G4Y7 | Unavailable | 8 | \$1,654,220.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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|---------------|---------------------------|---------|----------------------------------------|----------|-------------------------|------|------------------------|
| Total | | 8 | \$1,654,220.00 | 100% 0 | \$0.00 | 0 | \$0. 6 |
| 21.110.0.17.4 | | 12 | \$2.06 2.2 00.00 | 100000 | \$2.00 | 27.4 | ΦΩ. |
| 31419G4Z4 | Unavailable | 12 | \$2,862,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,862,200.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419G5A8 | Unavailable | 34 | \$9,541,965.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanable | 34 | \$9,541,965.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Total | | 34 | \$9,541,905.00 | 100 % 0 | φυ.υυ | U | φυ. |
| 31419G5B6 | Unavailable | 21 | \$5,981,920.33 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$5,981,920.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419G5C4 | Unavailable | 5 | \$1,004,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,004,400.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419GAU8 | WELLS FARGO | 221 | \$59,484,415.21 | 84.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK, N.A. Unavailable | 37 | \$11,177,026.91 | 15.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaole | 258 | \$70,661,442.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Iotai | | 230 | φ/0,001,442.12 | 100 /6 0 | Ψ0.00 | | Ψ0. |
| 31419GAV6 | WELLS FARGO BANK, N.A. | 255 | \$65,863,713.41 | 87.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 39 | \$9,694,440.12 | 12.83% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 294 | \$75,558,153.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419GAW4 | WELLS FARGO BANK, N.A. | 172 | \$57,186,793.73 | 81.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 41 | \$13,265,299.46 | 18.83% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 213 | \$70,452,093.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419GAX2 | WELLS FARGO | 188 | \$60,074,519.72 | 99.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK, N.A. Unavailable | 2 | \$401,697,49 | 0.81% 0 | \$0.00 | NA 0 | |
| Total | Unavanable | 190 | \$491,687.48 \$60,566,207.20 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0. 0 |
| Total | | 170 | ψου,200,207.20 | 100 /0 0 | Ψ0.00 | | ψ υ. |
| 31419GAY0 | WELLS FARGO BANK, N.A. | 83 | \$29,364,392.71 | 97.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$807,289.69 | 2.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 86 | \$30,171,682.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \perp | | | | | |
| 31419GDG6 | WELLS FARGO BANK, N.A. | 149 | \$49,074,980.70 | 97.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,279,772.56 | 2.54% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 154 | \$50,354,753.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419GDJ0 | WELLS FARGO BANK, N.A. | 65 | \$27,759,032.82 | 98.58% 0 | \$0.00 | NA 0 | \$0.0 |

| Unavailable | 2 | \$399,100.00 | 1.42% 0 | \$0.00 | NA 0 | \$0. |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | | | |
| | 67 | \$28,158,132.82 | 100% 0 | \$0.00 | 0 | \$0. |
| WELLS FARGO | | | | | | |
| | 144 | \$41,059,198.08 | 81.71% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 32 | \$9,189,162.66 | 18.29% 0 | \$0.00 | NA 0 | \$0. |
| | 176 | \$50,248,360.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| | 259 | \$47,667,089.71 | 94.43% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 19 | \$2,811,955.97 | 5.57% 0 | \$0.00 | NA 0 | \$0. |
| | 278 | \$50,479,045.68 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| Unavailable | 5 | \$1,328,278.54 | | \$0.00 | NA 0 | \$0. |
| | 5 | \$1,328,278.54 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable | 10 | \$1,028,258.12 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 10 | \$1,028,258.12 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| Unavailable | 15 | \$1,044,776.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 15 | \$1,044,776.10 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable | 5 | \$1 267 699 35 | 100% 0 | \$0.00 | NAO | \$0. |
| Chavamasie | | | | | | \$0. |
| | | \$2 , 20.,000000 | 200700 | φο τ ου | | 400 |
| Unavailable | 17 | \$4,593,079.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 17 | \$4,593,079.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| Unavailable | 15 | \$1,028,968.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 15 | \$1,028,968.00 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable | 11 | \$1 164 051 00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 11 | \$1,164,051.00 | | | 0 | \$0. |
| | | , , | | | | |
| CITIMORTGAGE, INC. | 8 | \$1,322,561.21 | 74.65% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 2 | \$449,131.72 | 25.35% 0 | \$0.00 | NA 0 | \$0. |
| | 10 | \$1,771,692.93 | 100% 0 | \$0.00 | 0 | \$0. |
| CITIMORTGAGE INC | 7 | \$1 151 142 77 | 64 01% 0 | \$0.00 | NAO | \$0. |
| · · · · · · · · · · · · · · · · · · · | | | | | | \$0. |
| o ma i minore | 12 | \$1,798,329.60 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| CITIMORTGAGE, INC. | 28 | \$7,620,438.67 | 60.52% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 16 | \$4,971,342.45 | 39.48% 0 | \$0.00 | NA 0 | \$0. |
| | 44 | \$12,591,781.12 | 100% 0 | \$0.00 | 0 | \$0. |
| | BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | BANK, N.A. | BANK, N.A. Unavailable Sad47,186.83 Unavailable Sad47,186.83 Unavailable Sad47,186.83 Unavailable Sad47,1342.45 | BANK, N.A. Unavailable 32 \$9,189,162.66 18.29% 0 176 \$50,248,360.74 100% 0 WELLS FARGO BANK, N.A. Unavailable 19 \$2,811,955.97 5.57% 0 278 \$50,479,045.68 100% 0 Unavailable 5 \$1,328,278.54 100% 0 Unavailable 10 \$1,028,258.12 100% 0 Unavailable 15 \$1,044,776.10 100% 0 Unavailable 15 \$1,044,776.10 100% 0 Unavailable 5 \$1,267,699.35 100% 0 Unavailable 17 \$4,593,079.64 100% 0 Unavailable 18 \$1,028,968.00 100% 0 Unavailable 19 \$1,028,258.12 100% 0 Unavailable 10 \$1,04,776.10 100% 0 Unavailable 11 \$1,04,076.10 100% 0 Unavailable 12 \$4,593,079.64 100% 0 Unavailable 13 \$1,028,968.00 100% 0 Unavailable 14 \$1,164,051.00 100% 0 Unavailable 15 \$1,028,968.00 100% 0 Unavailable 16 \$4,771,692.93 100% 0 CITIMORTGAGE, INC. 7 \$1,151,142.77 64.01% 0 Unavailable 5 \$647,186.83 35.99% 0 CITIMORTGAGE, INC. 7 \$1,151,142.77 64.01% 0 Unavailable 5 \$647,186.83 35.99% 0 CITIMORTGAGE, INC. 28 \$7,620,438.67 60.52% 0 Unavailable 5 \$7,620,438.67 60.52% 0 Unavailable 6 \$4,971,342.45 39.48% 0 | BANK, N.A. Unavailable 32 | BANK, N.A. Unavailable 32 \$9,189,162.66 18.29% 0 \$0.00 NA 0 176 \$50,248,360.74 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 19 \$2,811,955.97 5.57% 0 \$0.00 NA 0 Unavailable 5 \$1,328,278.54 100% 0 \$0.00 NA 0 Unavailable 10 \$1,028,258.12 100% 0 \$0.00 NA 0 Unavailable 15 \$1,044,776.10 100% 0 \$0.00 NA 0 Unavailable 5 \$1,267,699.35 100% 0 \$0.00 NA 0 Unavailable 17 \$4,593,079.64 100% 0 \$0.00 NA 0 Unavailable 17 \$4,593,079.64 100% 0 \$0.00 NA 0 Unavailable 18 \$1,028,968.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,028,968.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,028,258.12 100% 0 \$0.00 NA 0 Unavailable 11 \$1,164,051.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,477,1692.93 100% 0 \$0.00 NA 0 Unavailable 2 \$449,131.72 25.35% 0 \$0.00 NA 0 Unavailable 5 \$1,577,692.93 100% 0 \$0.00 NA 0 Unavailable 2 \$449,131.72 25.35% 0 \$0.00 NA 0 Unavailable 5 \$1,771,692.93 100% 0 \$0.00 NA 0 |

| 31419GK60 | CITIMORTGAGE, INC. | 17 | \$7,197,750.00 | 46.54% 0 | \$0.00 | NA 0 | \$0.0 |
|------------|--------------------------------|---------|--------------------------------|---------------------------|------------------|--------------|------------------------|
| | Unavailable | 17 | \$8,267,110.55 | 53.46% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$15,464,860.55 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21410CV79 | CITIMODTC A CE, INC. | 25 | \$0.042.264.02 | 72 210/ 0 | \$0.00 | NA O | ¢0.0 |
| 31419GK78 | CITIMORTGAGE, INC. | 25 | \$8,842,264.82 | 72.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavailable | 33 | \$3,386,845.67 | 27.69% 0 100% 0 | \$0.00 | NA 0 0 | \$0.0 \$0. 0 |
| Total | | 33 | \$12,229,110.49 | 100% 0 | \$0.00 | | \$0. (|
| 31419GK86 | CITIMORTGAGE, INC. | 13 | \$5,630,550.00 | 60.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$3,687,810.21 | 39.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$9,318,360.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419GKF0 | CITIMORTGAGE, INC. | 22 | \$2,580,083.67 | 51.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$2,437,321.59 | 48.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$5,017,405.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2141001/00 | CITTO A CEL DIC | 4 | Φ5.60.07.4.27 | 20.0467.0 | Φ0.00 | NIA O | ΦΟ.4 |
| 31419GKG8 | CITIMORTGAGE, INC. | 4 | \$568,974.27 | 38.84% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavailable | 8 | \$895,811.82 | 61.16% 0 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,464,786.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419GKT0 | CITIMORTGAGE, INC. | 55 | \$17,347,699.69 | 68.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 28 | \$8,150,012.79 | 31.96% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 83 | \$25,497,712.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419GKU7 | CITIMORTGAGE, INC. | 35 | \$11,358,140.24 | 54.77% 0 | \$0.00 | NA 0 | \$0.0 |
| річіу (КС) | Unavailable | 28 | \$9,381,044.55 | | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaore | 63 | \$20,739,184.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419GKW3 | CITIMORTGAGE, INC. | 1 | \$415,685.55 | 38.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$673,376.19 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 3 | \$1,089,061.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419GKY9 | CITIMORTGAGE, INC. | 43 | \$11,336,245.06 | 69.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 16 | \$5,085,227.06 | 30.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 59 | \$16,421,472.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419GKZ6 | CITIMORTGAGE, INC. | 16 | \$6,179,875.00 | 47.89% 0 | \$0.00 | NA 0 | \$0.0 |
| 2111701220 | Unavailable | 15 | \$6,724,085.00 | 52.11% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$12,903,960.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2141011240 | CITIMOPTO A CE. DIO | 20 | ¢2.740.554.40 | 76.01% | ΦΩ ΩΩ | NT A O | φ Λ 4 |
| 31419H2A9 | CITIMORTGAGE, INC. Unavailable | 20 6 | \$2,740,554.49 \$822,838.56 | 76.91% 0 23.09% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.0 \$0.0 |
| Total | Onavanaoic | 26 | \$3,563,393.05 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 |
| 1 01411 | | 20 | ψυ,υυυ,υνυι | 100 /0 0 | Ψυ•υυ | | Ψυ• |
| 31419H2B7 | CITIMORTGAGE, INC. | 35 | \$8,838,377.40 | 95.31% 0 | \$0.00 | NA 0 | \$0.0 |

| | Unavailable | 2 | \$434,502.00 | 4.69% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--------------------|-----|-----------------|----------|--------|------|-------|
| Total | | 37 | \$9,272,879.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419H2C5 | CITIMORTGAGE, INC. | 13 | \$2,135,191.31 | 86.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$319,264.53 | 13.01% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$2,454,455.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H2D3 | CITIMORTGAGE, INC. | 11 | \$2,076,050.80 | 77.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$593,151.05 | 22.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$2,669,201.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H2E1 | CITIMORTGAGE, INC. | 6 | \$1,275,774.90 | 85.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$218,754.60 | 14.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,494,529.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H2F8 | CITIMORTGAGE, INC. | 73 | \$4,770,217.48 | 51.9% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 61 | \$4,420,895.29 | 48.1% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 134 | \$9,191,112.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419H2G6 | CITIMORTGAGE, INC. | 89 | \$8,682,531.80 | 46.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 99 | \$9,928,468.29 | 53.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 188 | \$18,611,000.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H2H4 | CITIMORTGAGE, INC. | 69 | \$8,167,737.11 | 46.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 79 | \$9,373,025.26 | 53.44% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 148 | \$17,540,762.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H2J0 | CITIMORTGAGE, INC. | 125 | \$17,466,436.25 | 48.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 135 | \$18,782,186.81 | 51.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 260 | \$36,248,623.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H2K7 | CITIMORTGAGE, INC. | 20 | \$4,893,186.79 | 61.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$3,127,483.99 | 38.99% 0 | | NA 0 | \$0.0 |
| Total | | 32 | \$8,020,670.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H2L5 | CITIMORTGAGE, INC. | 4 | \$1,019,200.71 | 67.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$493,683.11 | 32.63% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,512,883.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H2M3 | CITIMORTGAGE, INC. | 5 | \$1,051,451.91 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,051,451.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419H2N1 | CITIMORTGAGE, INC. | 154 | \$9,853,446.81 | 76.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 47 | \$3,082,326.28 | 23.83% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 201 | \$12,935,773.09 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|------------|-----------------------|-----------|------------------|----------|----------|-------|-------|
| 2141011200 | CITTO CODEC A CEL DIC | 110 | ф11 460 060 01 | 77.446 | φ | N/4 0 | Φ0.4 |
| 31419H2P6 | CITIMORTGAGE, INC. | 119 | \$11,468,969.91 | 77.44% | | | |
| m 4-1 | Unavailable | 34 153 | \$3,341,159.87 | 22.56% | | NA 0 | |
| Total | | 153 | \$14,810,129.78 | 100% | \$0.00 | U | \$0.0 |
| 31419H2Q4 | CITIMORTGAGE, INC. | 53 | \$6,258,014.31 | 64.84% | 0 \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 29 | \$3,393,261.61 | 35.16% | \$0.00 | NA 0 | \$0.0 |
| Total | | 82 | \$9,651,275.92 | 100% | \$0.00 | 0 | \$0.0 |
| 31419H2R2 | CITIMORTGAGE, INC. | 98 | \$13,372,483.12 | 69.36% (| 0 \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 43 | \$5,906,442.09 | 30.64% | | NA 0 | |
| Total | | 141 | \$19,278,925.21 | 100% | \$0.00 | 0 | \$0.0 |
| 31419H2S0 | CITIMORTGAGE, INC. | 10 | \$2,538,904.51 | 93% (| 0 \$0.00 | NA 0 | \$0.0 |
| D111711200 | Unavailable | 1 | \$191,235.63 | 7% (| | 1 1 | 1 |
| Total | O TIWY WITHOUT | 11 | \$2,730,140.14 | 100% | 1 | 0 | \$0.0 |
| | | | , | | | | |
| 31419H2T8 | CITIMORTGAGE, INC. | 9 | \$2,013,879.22 | 90.34% | 0 \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$215,269.14 | 9.66% | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$2,229,148.36 | 100% | \$0.00 | 0 | \$0.0 |
| 31419H2U5 | CITIMORTGAGE, INC. | 19 | \$3,576,042.21 | 4.35% | 0 \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 314 | \$78,683,214.86 | 95.65% | 0.00 | NA 0 | \$0.0 |
| Total | | 333 | \$82,259,257.07 | 100% | \$0.00 | 0 | \$0.0 |
| 31419H2V3 | CITIMORTGAGE, INC. | 78 | \$21,898,602.10 | 10.94% (| 0 \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 625 | \$178,244,700.51 | 89.06% | | NA 0 | |
| Total | | 703 | \$200,143,302.61 | 100% | \$0.00 | 0 | \$0.0 |
| 31419H2W1 | CITIMORTGAGE, INC. | 196 | \$47,089,921.42 | 68.54% (| 0 \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 86 | \$21,619,348.03 | | | 1 1 | |
| Total | | 282 | \$68,709,269.45 | | | 0 | \$0.0 |
| | | | | | | | |
| 31419H2X9 | CITIMORTGAGE, INC. | 28 | \$4,018,731.82 | 93.89% | | 1 | |
| | Unavailable | 2 | \$261,750.13 | | 1 | 1 | |
| Total | | 30 | \$4,280,481.95 | 100% | \$0.00 | 0 | \$0.0 |
| 31419H2Y7 | CITIMORTGAGE, INC. | 273 | \$68,167,787.03 | 36.84% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 416 | \$116,852,198.77 | 63.16% | \$0.00 | NA 0 | \$0.0 |
| Total | | 689 | \$185,019,985.80 | 100% | \$0.00 | 0 | \$0.0 |
| 31419H2Z4 | CITIMORTGAGE, INC. | 5 | \$706,603.00 | 3.6% (| 0 \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 76 | \$18,924,245.71 | 96.4% (| 1 | NA 0 | |
| Total | | 81 | \$19,630,848.71 | 100% | 1 | | \$0.0 |
| | | | | | | | |

| i e | | | | | | | |
|-------------|-----------------------|-----|--------------------------|----------|----------|----------|-------|
| 31419H3A8 | CITIMORTGAGE, INC. | 74 | \$20,740,097.65 | 28.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 183 | \$50,805,636.02 | 71.01% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 257 | \$71,545,733.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H3B6 | CITIMORTGAGE, INC. | 16 | \$3,787,716.13 | 59.09% 0 | \$0.00 | NA 0 | \$0.0 |
| 5141911310 | Unavailable | 13 | \$2,621,937.34 | 40.91% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 29 | \$6,409,653.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Total | | | ψυ, τυν, υσσ. τ | 100 /6 0 | ψ0•00 | | ΨΟ. |
| 31419H3C4 | CITIMORTGAGE, INC. | 11 | \$2,181,523.75 | 8.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 87 | \$23,207,408.52 | 91.41% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 98 | \$25,388,932.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H3D2 | CITIMORTGAGE, INC. | 58 | \$13,677,160.51 | 21.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 180 | \$50,687,523.10 | 78.75% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 238 | \$64,364,683.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | * | | . | | |
| 31419H3E0 | CITIMORTGAGE, INC. | 19 | \$4,443,657.62 | 51.85% 0 | \$0.00 | NA 0 | \$0.0 |
| TD 4.1 | Unavailable | 16 | \$4,126,323.40 | 48.15% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$8,569,981.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H3F7 | CITIMORTGAGE, INC. | 11 | \$1,207,646.00 | 59.06% 0 | \$0.00 | NA 0 | \$0.0 |
| 5141911317 | Unavailable | 6 | \$837,059.48 | 40.94% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanable | 17 | \$2,044,705.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 10001 | | 17 | Ψ 2 ,0 11,7 02.10 | 100 /6 0 | ψο.σο | | φοι |
| 31419H3G5 | CITIMORTGAGE, INC. | 7 | \$3,811,954.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$3,811,954.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419Н3Н3 | CITIMORTGAGE, INC. | 4 | \$1,109,500.00 | 11.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 33 | \$8,452,360.22 | 88.4% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 37 | \$9,561,860.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H3J9 | CITIMORTGAGE, INC. | 30 | \$7,565,325.97 | 26.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 75 | \$21,297,937.69 | 73.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 105 | \$28,863,263.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H3K6 | CITIMORTGAGE, INC. | 12 | \$2,153,520.55 | 56.17% 0 | \$0.00 | NA 0 | \$0.0 |
| D1-11/11/10 | Unavailable | 10 | \$1,680,410.53 | 43.83% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$3,833,931.08 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419H3L4 | CITIMORTGAGE, INC. | 2 | \$242,000.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 89 | \$22,682,774.97 | 98.94% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 91 | \$22,924,774.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21410772772 | OTTO CORTO : CT. TYPE | 20 | Φ. 007 072 12 | 10.50~ | 40.00 | N. 4 0 | 40 |
| 31419H3M2 | CITIMORTGAGE, INC. | 28 | \$6,907,372.13 | 12.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 169 | \$48,197,827.38 | 87.47% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 197 | \$55,105,199.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------|
| | | | | | | | |
| 31419H3N0 | CITIMORTGAGE, INC. | 11 | \$2,863,621.20 | 57.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$2,097,900.00 | 42.28% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$4,961,521.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H3P5 | CITIMORTGAGE, INC. | 12 | \$2,393,645.00 | 7.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 121 | \$30,652,986.84 | 92.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 133 | \$33,046,631.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H3Q3 | CITIMORTGAGE, INC. | 93 | \$22,526,995.13 | 30.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 177 | \$51,392,535.41 | 69.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 270 | \$73,919,530.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419H3R1 | CITIMORTGAGE, INC. | 12 | \$3,047,033.00 | 61.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,938,301.71 | 38.88% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$4,985,334.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419HCE0 | BANK OF AMERICA, N.A. | 62 | \$15,552,993.05 | 85.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$2,627,558.40 | 14.45% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 69 | \$18,180,551.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419HCF7 | BANK OF AMERICA, N.A. | 146 | \$19,308,996.49 | 29.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 342 | \$46,203,452.35 | 70.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 488 | \$65,512,448.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419HCG5 | BANK OF AMERICA, N.A. | 59 | \$16,402,036.22 | 46.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 71 | \$18,742,909.88 | 53.33% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 130 | \$35,144,946.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419НСН3 | BANK OF AMERICA, N.A. | 322 | \$93,116,595.28 | 46.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 444 | \$107,180,585.62 | 53.51% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 766 | \$200,297,180.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419НСЈ9 | BANK OF AMERICA, N.A. | 75 | \$4,541,839.94 | 91.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$408,347.00 | 8.25% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 83 | \$4,950,186.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419HCK6 | BANK OF AMERICA, N.A. | 21 | \$2,431,016.13 | 95.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$121,373.15 | 4.76% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 22 | \$2,552,389.28 | 100% | \$0.00 | | 0 | \$0. |
|-----------|--------------------------|-----|------------------|---------|----------|----|---|-------------|
| | | | | | | | | |
| 31419HCL4 | BANK OF AMERICA, N.A. | 81 | \$4,273,291.03 | 98.9% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$47,509.44 | 1.1% | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$4,320,800.47 | 100% | \$0.00 | | 0 | \$0. |
| 31419НСМ2 | BANK OF AMERICA, N.A. | 400 | \$107,095,598.83 | 79.05% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$28,375,738.33 | 20.95% | \$0.00 | NA | 0 | \$0. |
| Total | | 490 | \$135,471,337.16 | 100% | \$0.00 | | 0 | \$0. |
| 31419HCN0 | BANK OF AMERICA, N.A. | 84 | \$25,803,021.56 | 73% (| 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$9,543,839.74 | 27% | 0.00 | NA | 0 | \$0. |
| Total | | 113 | \$35,346,861.30 | 100% | \$0.00 | | 0 | \$0. |
| 31419HCP5 | BANK OF AMERICA, N.A. | 181 | \$24,874,555.84 | 98.9% (| 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$277,510.63 | 1.1% | \$0.00 | NA | 0 | \$0. |
| Total | | 183 | \$25,152,066.47 | 100% | \$0.00 | ı | 0 | \$0. |
| 31419HCQ3 | BANK OF AMERICA, N.A. | 130 | \$8,922,646.77 | 44.03% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 172 | \$11,342,346.53 | 55.97% | \$0.00 | NA | 0 | \$0. |
| Total | | 302 | \$20,264,993.30 | 100% | \$0.00 | | 0 | \$0. |
| 31419HCR1 | BANK OF AMERICA, N.A. | 150 | \$35,336,273.52 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 150 | \$35,336,273.52 | 100% | 0 \$0.00 | ı | 0 | \$0. |
| 31419HCS9 | BANK OF AMERICA, N.A. | 90 | \$28,754,593.73 | 57.22% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$21,498,322.10 | 42.78% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$50,252,915.83 | 100% | \$0.00 | | 0 | \$0. |
| 31419НСТ7 | BANK OF AMERICA, N.A. | 19 | \$2,065,135.86 | 72.01% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$802,889.24 | 27.99% | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$2,868,025.10 | 100% | \$0.00 | | 0 | \$0. |
| 31419HCU4 | BANK OF AMERICA, N.A. | 24 | \$5,256,612.03 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,256,612.03 | 100% | \$0.00 | | 0 | \$0. |
| 31419HCV2 | BANK OF AMERICA, | 86 | \$25,710,779.92 | 100% | 0 \$0.00 | NA | 0 | \$0. |

| | N.A. | | | | | | |
|-----------|-------------------------------------------|-----|-----------------|----------|--------|------|-------|
| Total | | 86 | \$25,710,779.92 | 100% | \$0.00 | 0 | \$0. |
| | BANK OF AMERICA, | | | | | | |
| 31419HCW0 | N.A. | 238 | \$57,103,078.29 | 94.58% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$3,272,948.68 | 5.42% | \$0.00 | NA 0 | \$0. |
| Total | | 252 | \$60,376,026.97 | 100% | \$0.00 | 0 | \$0. |
| 31419HCX8 | BANK OF AMERICA, N.A. | 16 | \$3,828,213.24 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,828,213.24 | 100% | \$0.00 | 0 | \$0. |
| 31419HCY6 | BANK OF AMERICA, N.A. | 35 | \$8,281,529.82 | 8.3% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 341 | \$91,465,747.70 | 91.7% | \$0.00 | NA 0 | \$0. |
| Total | | 376 | \$99,747,277.52 | 100% | \$0.00 | 0 | \$0.0 |
| 31419HCZ3 | BANK OF AMERICA, N.A. | 20 | \$5,642,508.73 | 100% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$5,642,508.73 | 100% | \$0.00 | 0 | \$0.0 |
| 31419HE57 | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,085,000.00 | 45.82% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,283,150.00 | 54.18% | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$2,368,150.00 | 100% | \$0.00 | 0 | \$0.0 |
| 31419HE65 | LAND /HOME FINANCIAL SERVICES, INC. | 19 | \$5,901,100.00 | 72.5% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$2,238,000.00 | 27.5% | | NA 0 | \$0. |
| Total | | 25 | \$8,139,100.00 | 100% | \$0.00 | 0 | \$0.0 |
| 31419HL83 | QUICKEN LOANS INC. | 83 | \$20,649,974.34 | 99.53% (| \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$96,500.00 | 0.47% | + | NA 0 | |
| Total | | 84 | \$20,746,474.34 | 100% | \$0.00 | 0 | \$0. |
| 31419HL91 | QUICKEN LOANS INC. | 91 | \$20,104,935.00 | 97.03% | | NA 0 | \$0. |
| | Unavailable | 2 | \$616,200.00 | 2.97% | | NA 0 | 1 |
| Total | | 93 | \$20,721,135.00 | 100% | \$0.00 | 0 | \$0. |
| 31419HMA7 | QUICKEN LOANS INC. | 115 | \$30,167,858.46 | 100% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 115 | \$30,167,858.46 | 100% | \$0.00 | 0 | \$0.0 |
| l l | | | | | 1 | | I |

| 31419HMB5 | QUICKEN LOANS INC. | 82 | \$20,166,475.00 | 96.05% | \$0.00 | NA | 0 | \$0. |
|------------|---------------------------|-----|----------------------------------|----------|--------|----|---|----------------|
| | Unavailable | 2 | \$829,000.00 | 3.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$20,995,475.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419HMZ2 | Unavailable | 100 | \$25,910,821.65 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$25,910,821.65 | 100% | \$0.00 | | 0 | \$0. |
| 31419HXL1 | Unavailable | 131 | \$37,143,688.41 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$37,143,688.41 | 100% 0 | 1 | | 0 | \$0. |
| 31419HXM9 | Unavailable | 14 | \$2,991,808.69 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Charanaoro | 14 | \$2,991,808.69 | 100% 0 | | | 0 | \$0. |
| 31419HZ47 | CITIMORTGAGE, INC. | 28 | \$1,624,480.50 | 68.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| 5111511217 | Unavailable | 12 | \$752,226.03 | 31.65% 0 | | | | \$0.0 |
| Total | | 40 | \$2,376,706.53 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419HZ54 | CITIMORTGAGE, INC. | 27 | \$2,634,596.37 | 90.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| 5111711251 | Unavailable | 3 | \$285,059.04 | 9.76% 0 | | | | \$0.0 |
| Total | | 30 | \$2,919,655.41 | 100% 0 | | | 0 | \$0.0 |
| 31419HZ62 | CITIMORTGAGE, INC. | 25 | \$6,129,975.49 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CITIMORTOAGE, INC. | 25 | \$6,129,975.49 \$6,129,975.49 | 100% 0 | 1 | | 0 | \$0.0 \$0.0 |
| | | | . , , | | · | | | · |
| 31419HZ70 | CITIMORTGAGE, INC. | 16 | \$1,894,865.94 | 72.28% | | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$726,813.67 | 27.72% 0 | | | 0 | \$0.0 |
| Total | | 22 | \$2,621,679.61 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419HZ88 | CITIMORTGAGE, INC. | 19 | \$5,147,916.29 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$5,147,916.29 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419HZ96 | CITIMORTGAGE, INC. | 23 | \$5,922,591.05 | 92.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$497,759.64 | 7.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$6,420,350.69 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419J2A5 | SUNTRUST MORTGAGE INC. | 11 | \$2,718,942.13 | | | | 0 | \$0.0 |
| | Unavailable | 7 | \$2,189,161.45 | 44.6% 0 | | | 0 | \$0.0 |
| Total | | 18 | \$4,908,103.58 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419J2B3 | SUNTRUST MORTGAGE INC. | 42 | \$11,741,882.18 | 86.68% 0 | · | | Щ | \$0.0 |
| | Unavailable | 7 | \$1,804,190.56 | 13.32% 0 | | | 0 | \$0.0 |
| Total | | 49 | \$13,546,072.74 | 100% 0 | \$0.00 | | U | \$0.0 |

| | | | • | | | | |
|-----------|---------------------------|---------|-----------------|----------|--------|------|--------------|
| 31419J2C1 | SUNTRUST MORTGAGE INC. | 27 | \$7,003,962.71 | 94.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$399,600.00 | 5.4% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$7,403,562.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419J2D9 | SUNTRUST MORTGAGE INC. | 135 | \$27,298,574.67 | 36.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 211 | \$47,705,129.68 | 63.6% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 346 | \$75,003,704.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419J2E7 | SUNTRUST MORTGAGE INC. | 14 | \$850,764.19 | 69.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$377,882.20 | 30.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$1,228,646.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419J2F4 | SUNTRUST MORTGAGE INC. | 19 | \$1,105,034.02 | 79.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$289,399.57 | 20.75% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$1,394,433.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419J2G2 | SUNTRUST MORTGAGE INC. | 10 | \$963,832.22 | 82.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$200,601.59 | 17.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,164,433.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | \perp | | | | | |
| 31419Ј2Н0 | SUNTRUST MORTGAGE INC. | 8 | \$1,060,313.29 | 73.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$384,817.88 | 26.63% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,445,131.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \perp | | | | | |
| 31419J2J6 | SUNTRUST MORTGAGE INC. | 6 | \$975,967.04 | 75.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$318,089.03 | 24.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,294,056.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \perp | | | | | |
| 31419J2K3 | SUNTRUST MORTGAGE INC. | 7 | \$1,975,295.08 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,975,295.08 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419J2L1 | SUNTRUST MORTGAGE INC. | 6 | \$1,696,835.65 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,696,835.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419J2M9 | SUNTRUST MORTGAGE INC. | 12 | \$729,347.25 | 53.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$644,477.38 | 46.91% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 20 | \$1,373,824.63 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-------------|
| | SUNTRUST | | | _, | | | |
| 31419J2N7 | MORTGAGE INC. | 18 | \$1,762,063.99 | 74.77% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$594,539.67 | 25.23% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$2,356,603.66 | 100% 0 | \$0.00 | 0 | \$0. |
| | | + | | | | | |
| 31419J2P2 | SUNTRUST MORTGAGE INC. | 8 | \$967,500.00 | 40.66% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,411,780.55 | 59.34% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$2,379,280.55 | 100% 0 | \$0.00 | 0 | \$0. |
| | SUNTRUST | + | | | | | |
| 31419J2Q0 | MORTGAGE INC. | 27 | \$3,738,239.05 | 41.98% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 38 | \$5,166,639.51 | 58.02% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 65 | \$8,904,878.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 214101200 | SUNTRUST | 20 | Φ. 201 522 52 | 52.079 | ф0.00 | NIAG | 40 |
| 31419J2R8 | MORTGAGE INC. | 39 | \$6,301,733.72 | 53.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$5,527,097.18 | 46.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 73 | \$11,828,830.90 | 100% 0 | \$0.00 | 0 | \$0. |
| | SUNTRUST | + | | | | | |
| 31419J2S6 | MORTGAGE INC. | 42 | \$2,776,734.16 | 68.57% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$1,272,850.79 | 31.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 62 | \$4,049,584.95 | 100% 0 | \$0.00 | 0 | \$0. |
| | CHNTDIET | + | | | | | |
| 31419J2T4 | SUNTRUST MORTGAGE INC. | 36 | \$3,500,132.11 | 69.92% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$1,505,780.30 | 30.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 51 | \$5,005,912.41 | 100% 0 | \$0.00 | 0 | \$0. |
| | CLINITEDLICIT | + + | | | | | |
| 31419J2U1 | SUNTRUST MORTGAGE INC. | 25 | \$2,914,049.71 | 70.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$1,200,891.26 | 29.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$4,114,940.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | CHNTDHET | + | | | | | |
| 31419J2V9 | SUNTRUST MORTGAGE INC. | 44 | \$5,949,688.54 | 80.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$1,398,981.31 | 19.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 54 | \$7,348,669.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | SUNTRUST | + | | | | | |
| 31419J2W7 | MORTGAGE INC. | 5 | \$1,263,135.46 | 56.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$965,424.81 | 43.32% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,228,560.27 | 100% 0 | \$0.00 | 0 | \$0. |

| | |] | | | | | |
|-----------|------------------------------------|-----------------|-----------------------------------------|---------------------------|--------|------|---------------------|
| 31419J2X5 | SUNTRUST MORTGAGE INC. | 6 | \$1,397,810.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | - 121 | 6 | \$1,397,810.81 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419J2Y3 | SUNTRUST MORTGAGE INC. | 11 | \$2,627,580.41 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,627,580.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419J2Z0 | SUNTRUST MORTGAGE INC. | 7 | \$812,950.00 | | · | NA 0 | \$0. |
| Total | Unavailable | 6 13 | \$719,257.40 \$1,532,207.40 | 46.94% 0 100% 0 | | NA 0 | \$0. \$0. |
| 31419J3A4 | SUNTRUST MORTGAGE INC. | 11 | \$1,541,050.00 | 52.98% 0 | , | NA 0 | \$0. |
| Total | Unavailable | 10 21 | \$1,367,756.05 \$2,908,806.05 | 47.02% 0 100% 0 | i | NA 0 | |
| 10001 | | | Ψ 2 ,500,000.02 | 100 / 0 | φοισσ | | ψ 0. |
| 31419JA24 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,998,943.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$14,998,943.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JA32 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$15,000,517.49 | | | NA 0 | \$0. |
| Total | | 57 | \$15,000,517.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JA40 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,000,360.22 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$10,000,360.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JA57 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$17,325,175.52 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$17,325,175.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JA65 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,341,185.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$4,341,185.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JA73 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,042,236.37 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$3,042,236.37 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JA81 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$2,335,549.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$2,335,549.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| 31419JA99 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,784,766.12 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|------------------------------------|----|-----------------|--------|--------|------|-------|
| Total | | 18 | \$1,784,766.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JAX6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$6,000,190.62 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | ` ` ` | 16 | \$6,000,190.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JAY4 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$15,000,575.51 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 45 | \$15,000,575.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JAZ1 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$15,000,183.15 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 41 | \$15,000,183.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JB23 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,999,329.16 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 44 | \$7,999,329.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JB31 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$2,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JB49 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,032,692.73 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$2,032,692.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JB64 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,258,635.86 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,258,635.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JB72 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$9,749,143.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 54 | \$9,749,143.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ЈВ80 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,714,887.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$2,714,887.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBA5 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$7,000,352.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | . , | 21 | \$7,000,352.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBB3 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,999,471.25 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | - () | 18 | \$4,999,471.25 | 100% 0 | \$0.00 | 0 | \$0.0 |

| Г | | | T | | 1 | | |
|-----------|------------------------------------|----|-----------------|--------|--------|------|-------|
| 31419JBC1 | HSBC MORTGAGE | 39 | \$10,000,101.06 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | CORPORATION (USA) | 39 | \$10,000,101.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419JBD9 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,999,666.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$5,999,666.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBE7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,468,744.02 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$2,468,744.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBF4 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$3,787,351.19 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 39 | \$3,787,351.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBG2 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$2,678,190.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 46 | \$2,678,190.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ЈВН0 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$8,300,019.19 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 63 | \$8,300,019.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBM9 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,000,375.65 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$4,000,375.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBN7 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$9,000,246.56 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$9,000,246.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBP2 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$14,999,184.40 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 59 | \$14,999,184.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBQ0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,279,766.23 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,279,766.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBR8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,500,092.15 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$3,500,092.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBS6 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,499,607.22 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 32 | \$7,499,607.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|------------------------------------------------|----|-----------------|----------|---------------|------|-------|
| 10tai | | 34 | ₽1,₩77,UU1.₩₩ | 100 /0 0 | Φυ∙ υυ | U | φυ. |
| 31419JBT4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,500,225.90 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$3,500,225.90 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419JBU1 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,993,686.84 | 100% 0 | | | |
| Total | | 7 | \$1,993,686.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBV9 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,000,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$6,000,650.00 | 100% | \$0.00 | 0 | \$0.0 |
| 31419JBW7 | HSBC MORTGAGE CORPORATION (USA) | 71 | \$17,001,386.08 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 71 | \$17,001,386.08 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBX5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,536,219.57 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , , , | 11 | \$2,536,219.57 | 100% | \$0.00 | 0 | \$0.0 |
| 31419JBY3 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$10,342,296.12 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 44 | \$10,342,296.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JBZ0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,036,091.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$2,036,091.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JC89 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,535,087.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,535,087.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JC97 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 6 | \$1,655,326.81 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , , , | 6 | \$1,655,326.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JE20 | RBS CITIZENS, NA | 12 | \$1,170,866.83 | 100% 0 | | NA 0 | |
| Total | | 12 | \$1,170,866.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JE38 | RBS CITIZENS, NA | 33 | \$1,896,614.29 | 100% 0 | | NA 0 | |
| Total | | 33 | \$1,896,614.29 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JE46 | RBS CITIZENS, NA | 16 | \$1,923,415.28 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 16 | \$1,923,415.28 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|--------------------|-----|------------------|----------|--------|------|---|----------------|
| 31419JE53 | RBS CITIZENS, NA | 33 | \$8,177,523.88 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | INDO CITIZENO, NA | 33 | \$8,177,523.88 | 100% 0 | | IVA | 0 | \$0.0 \$0.0 |
| 20001 | | 33 | ΨΟ911190220100 | 100 /0 0 | ψυ•υυ | | + | Ψ υ • |
| 31419JE61 | RBS CITIZENS, NA | 100 | \$7,032,439.76 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$7,032,439.76 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JE79 | RBS CITIZENS, NA | 163 | \$15,997,009.60 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 163 | \$15,997,009.60 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JE87 | RBS CITIZENS, NA | 209 | \$27,189,674.46 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 209 | \$27,189,674.46 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JEA2 | RBS CITIZENS, NA | 490 | \$140,160,183.79 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | RDS CITIZLINS, IVA | 490 | \$140,160,183.79 | 100% 0 | | IVA | 0 | \$0.0 |
| Total | | 420 | ψ140,100,105.77 | 100 / 0 | φοισσ | | | ΨΟ• |
| 31419JEB0 | RBS CITIZENS, NA | 61 | \$4,229,684.72 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$4,229,684.72 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31419JEC8 | RBS CITIZENS, NA | 84 | \$8,322,785.46 | 100% 0 | | NA | | \$0.0 |
| Total | | 84 | \$8,322,785.46 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JED6 | RBS CITIZENS, NA | 182 | \$23,797,436.51 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 182 | \$23,797,436.51 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JEE4 | RBS CITIZENS, NA | 108 | \$17,643,500.97 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$17,643,500.97 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JEF1 | RBS CITIZENS, NA | 23 | \$1,520,749.68 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | RDS CITIZLINS, IVA | 23 | \$1,520,749.68 | | | | 0 | \$0.0 \$0.0 |
| Total | | 20 | ψ1,020,715.00 | 100 / 0 | ψοιοσ | | | ΨΟι |
| 31419JEZ7 | RBS CITIZENS, NA | 15 | \$3,152,606.47 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,152,606.47 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419JFD5 | Unavailable | 14 | \$948,910.44 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$948,910.44 | 100% 0 | | | 0 | \$0.0 |
| 31419JG28 | Unavailable | 10 | \$2,197,641.53 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onuvanaoic | 10 | \$2,197,641.53 | | • | 11/1 | 0 | \$0.0 \$0.0 |
| | | 10 | T=7=- 1,0 12,00 | | Ψ 0.00 | | | 400 |
| 31419JG36 | PMC BANCORP | 1 | \$344,524.69 | 8.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,546,612.01 | 91.15% 0 | | NA | 0 | \$0.0 |
| Total | | 14 | \$3,891,136.70 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| i I | | | | | | | | |

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|------------|-------------------|----|-----------------------------------------|----------|------------------|------|----------------------------------------|
| 31419JG44 | Unavailable | 21 | \$4,936,622.79 | 100% 0 | | NA 0 | |
| Total | | 21 | \$4,936,622.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JG51 | Unavailable | 23 | \$6,964,250.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C III W WILLIAM I | 23 | \$6,964,250.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | \$ 0,5 0 1,20 oto . | 20070 | Ψ 0.00 | | φ 0. |
| 31419JG69 | Unavailable | 27 | \$5,954,515.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$5,954,515.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JG77 | PMC BANCORP | 1 | \$358,000.00 | 6.38% 0 | \$0.00 | NA 0 | \$0. |
| 511179077 | Unavailable | 21 | \$5,254,000.00 | 93.62% 0 | \$0.00 | NA 0 | |
| Total | | 22 | \$5,612,000.00 | 100% 0 | | 0 | \$0. |
| 214101005 | 77 '1 1 1 | 10 | Φ4 072 444 00 | 10000 | Φ0.00 | NAO | ΦΩ. |
| 31419JG85 | Unavailable | 18 | \$4,973,444.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 18 | \$4,973,444.00 | 100% 0 | \$0.00 | U | \$0. |
| 31419JG93 | Unavailable | 17 | \$4,970,820.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | C HW + WHAVE TO | 17 | \$4,970,820.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , , , , , , , , , , , , , , , , , , , | | , , , , , | | , |
| 31419JGN2 | Unavailable | 26 | \$6,835,574.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$6,835,574.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419JGQ5 | Unavailable | 21 | \$5,943,614.11 | 100% 0 | | NA 0 | |
| Total | | 21 | \$5,943,614.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JGR3 | Unavailable | 16 | \$4,930,462.20 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$4,930,462.20 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419JGS1 | Unavailable | 21 | \$5,641,406.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$5,641,406.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JGT9 | Unavailable | 15 | \$4,256,765.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$4,256,765.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JGU6 | Unavailable | 27 | \$6,403,753.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanabic | 27 | \$6,403,753.76 \$6,403,753.76 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 2111075771 | | | Φ2.2.12.22.2 | 1000 | 40.00 | | ء ــــــــــــــــــــــــــــــــــــ |
| 31419JGV4 | Unavailable | 14 | \$3,348,022.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,348,022.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JGW2 | Unavailable | 19 | \$4,467,331.40 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$4,467,331.40 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419JGX0 | Unavailable | 19 | \$4,982,185.21 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 19 | \$4,982,185.21 | 100% 0 | \$0.00 | 0 | \$0. |

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|-----------|-------------|-----|----------------|----------|----------|------|-------|
| 31419JGY8 | Unavailable | 26 | \$6,357,230.02 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$6,357,230.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JGZ5 | Unavailable | 14 | \$4,215,499.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$4,215,499.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ЈНА9 | Unavailable | 24 | \$5,717,855.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$5,717,855.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ЈНВ7 | Unavailable | 26 | \$6,972,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$6,972,850.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ЈНС5 | PMC BANCORP | 1 | \$326,250.00 | 8.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$3,443,200.00 | 91.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$3,769,450.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JHD3 | Unavailable | 23 | \$5,784,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$5,784,400.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JHE1 | Unavailable | 20 | \$5,956,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$5,956,750.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JHF8 | Unavailable | 24 | \$6,869,625.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$6,869,625.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JHG6 | Unavailable | 31 | \$7,957,101.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$7,957,101.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ЈНН4 | Unavailable | 27 | \$7,969,360.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$7,969,360.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ЈНЈ0 | Unavailable | 20 | \$4,935,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$4,935,700.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419ЈНК7 | Unavailable | 17 | \$5,398,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$5,398,550.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JHL5 | Unavailable | 19 | \$5,869,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$5,869,400.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JHM3 | Unavailable | 24 | \$5,943,475.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$5,943,475.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JHN1 | Unavailable | 24 | \$5,964,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 24 | \$5,964,000.00 | 100% | \$0.00 | | 0 | \$0.0 |
|---------------------------|---------------------------|-----------------|-----------------------------------------|----------|---------------------|------|---|------------------------|
| | | | | | | | | |
| 31419JJQ2 | Unavailable | 9 | \$2,975,062.51 | 100% (| 1 | | 0 | \$0.0 |
| Total | | 9 | \$2,975,062.51 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419JJR0 | Unavailable | 9 | \$1,105,879.32 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | O HA VAILAGIO | 9 | \$1,105,879.32 | 100% | 1 | | 0 | \$0.0 |
| | | | , , , | | | | | |
| 31419JJS8 | REUNION MORTGAGE, INC. | 1 | \$173,000.00 | 11.59% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,319,468.69 | 88.41% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,492,468.69 | 100% | \$0.00 | | 0 | \$0.0 |
| 214101176 | I In available | 7 | ¢1 972 500 00 | 10007 (| \$0.00 | NI A | 0 | ¢0.0 |
| 31419JJT6 Total | Unavailable | 7 7 | \$1,873,500.00 \$1,873,500.00 | 100% (| 1 | | 0 | \$0.0 \$0. 0 |
| Total | | ' | \$1,675,500.00 | 100% |) \$0.00 | | V | φυ. |
| 31419JJU3 | Unavailable | 9 | \$3,313,500.00 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$3,313,500.00 | 100% | 1 | | 0 | \$0.0 |
| | | | , , | | | | | |
| 31419JNE4 | Unavailable | 12 | \$2,861,691.82 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,861,691.82 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31419JNF1 | GMAC MORTGAGE, LLC | 1 | \$248,000.00 | 6.75% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,424,676.56 | 93.25% (| 1 | | 0 | \$0.0 |
| Total | | 15 | \$3,672,676.56 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419JNM6 | GMAC MORTGAGE, LLC | 6 | \$1,503,947.01 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,503,947.01 | 100% | \$0.00 | | 0 | \$0.0 |
| 21.410.1075 | 77 11.1 | 1.1 | #2 0.42 20 C 0.5 | 1000 | 40.00 | NY A | | Φ0.4 |
| 31419JPZ5 | Unavailable | 11 | \$2,843,386.05 | 100% (| | | | \$0.0 |
| Total | | 11 | \$2,843,386.05 | 100% (| \$0.00 | | 0 | \$0.0 |
| 31419JRD2 | STERLING SAVINGS BANK | 64 | \$17,974,060.88 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$17,974,060.88 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31419JRE0 | STERLING SAVINGS BANK | 13 | \$1,855,239.99 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,855,239.99 | 100% | \$0.00 | | 0 | \$0.0 |
| 31419JRM2 | WELLS FARGO BANK, N.A. | 143 | \$50,424,285.77 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 143 | \$50,424,285.77 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |

| | | | | | - | | |
|-----------|---------------------------------|-----|------------------|----------|--------|------|-------|
| 31419JRQ3 | WELLS FARGO BANK, N.A. | 62 | \$22,430,332.72 | 90.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$2,465,255.88 | 9.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 70 | \$24,895,588.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | MIDI I O D I D C C | + | | | | | |
| 31419JUE6 | WELLS FARGO BANK, N.A. | 251 | \$75,695,026.71 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 251 | \$75,695,026.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JUF3 | WELLS FARGO BANK, N.A. | 89 | \$23,992,023.44 | 95.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,100,365.89 | 4.39% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 93 | \$25,092,389.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JUG1 | WELLS FARGO BANK, N.A. | 35 | \$21,771,519.82 | 21.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 138 | \$78,487,160.62 | 78.28% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 173 | \$100,258,680.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JUH9 | WELLS FARGO BANK, N.A. | 75 | \$42,111,012.88 | 42.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 102 | \$58,096,680.60 | 57.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 177 | \$100,207,693.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JUJ5 | WELLS FARGO BANK, N.A. | 132 | \$78,220,081.70 | 77.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 39 | \$22,239,334.91 | 22.14% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 171 | \$100,459,416.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JUK2 | Unavailable | 178 | \$100,892,216.17 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 178 | | | \$0.00 | 0 | \$0.0 |
| 31419JUL0 | Unavailable | 177 | \$100,897,151.44 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 177 | \$100,897,151.44 | | \$0.00 | 0 | \$0.0 |
| 31419JW20 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,756,183.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$2,756,183.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JW38 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,033,370.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,033,370.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419JW46 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,486,643.12 | 77.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$430,028.91 | 22.44% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 14 | \$1,916,672.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---------------------------------|-----|-----------------|--------|---------------|--------|----|-----|-------------|
| | | | | | | | | | |
| 31419JW53 | THE HUNTINGTON NATIONAL BANK | 89 | \$25,488,302.26 | 92.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,083,812.29 | 7.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$27,572,114.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | + + | | | H | | | Н | |
| 31419JW61 | THE HUNTINGTON NATIONAL BANK | 87 | \$14,788,154.33 | | Ц | \$0.00 | NA | Ш | \$0. |
| _ | Unavailable | 2 | \$322,499.60 | | _ | \$0.00 | NA | 1 1 | \$0. |
| Total | | 89 | \$15,110,653.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419JW79 | THE HUNTINGTON NATIONAL BANK | 43 | \$8,308,833.55 | 93.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$572,220.32 | 6.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$8,881,053.87 | 100% | $\overline{}$ | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | Ш | |
| 31419JW87 | THE HUNTINGTON NATIONAL BANK | 62 | \$8,198,466.50 | 96.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$268,528.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$8,466,994.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419JW95 | THE HUNTINGTON NATIONAL BANK | 46 | \$4,509,952.42 | 95.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$195,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$4,704,952.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419JWE4 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,043,057.90 | 38.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,670,331.43 | 61.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,713,389.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419JWF1 | THE HUNTINGTON NATIONAL BANK | 83 | \$5,681,024.15 | 93.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$385,779.74 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$6,066,803.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419JWG9 | THE HUNTINGTON NATIONAL BANK | 59 | \$5,729,001.38 | 83.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,116,168.06 | 16.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$6,845,169.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419JWH7 | THE HUNTINGTON NATIONAL BANK | 117 | \$15,039,041.80 | 89.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,827,411.44 | 10.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 131 | \$16,866,453.24 | | - | \$0.00 | | 0 | |

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| Г | | 1 | T | | | | |
|-----------|---------------------------------|-----|-----------------|----------|--------------|------|-------|
| 31419JWJ3 | THE HUNTINGTON | 92 | ¢21 050 168 84 | 90.29% (| \$0.00 | NAO | \$0.0 |
| 31419JWJ3 | NATIONAL BANK | | \$21,059,168.84 | | | NA 0 | \$0.0 |
| | Unavailable | 9 | \$2,264,837.60 | 9.71% | | NA 0 | \$0.0 |
| Total | | 101 | \$23,324,006.44 | 100% | \$0.00 | 0 | \$0.0 |
| 31419JWK0 | THE HUNTINGTON NATIONAL BANK | 64 | \$4,032,405.08 | 100% | \$0.00 | NA 0 | \$0.0 |
| Total | | 64 | \$4,032,405.08 | 100% | \$0.00 | 0 | \$0.0 |
| 31419JWL8 | THE HUNTINGTON NATIONAL BANK | 33 | \$3,198,371.59 | 89.24% | · | NA 0 | \$0.0 |
| | Unavailable | 4 | \$385,730.23 | 10.76% (| | NA 0 | \$0.0 |
| Total | | 37 | \$3,584,101.82 | 100% | \$0.00 | 0 | \$0.0 |
| 31419JWM6 | THE HUNTINGTON NATIONAL BANK | 35 | \$4,505,868.67 | 97.43% | | NA 0 | \$0.0 |
| | Unavailable | 1 | \$118,853.68 | 2.57% | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$4,624,722.35 | 100% | \$0.00 | 0 | \$0.0 |
| 31419JWN4 | THE HUNTINGTON NATIONAL BANK | 65 | \$14,661,601.45 | 92.47% | \$259,712.39 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,194,540.66 | 7.53% | \$0.00 | NA 0 | \$0.0 |
| Total | | 70 | \$15,856,142.11 | 100% 1 | \$259,712.39 | 0 | \$0.0 |
| 31419JWP9 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,653,194.54 | 100% (| | NA 0 | \$0.0 |
| Total | | 9 | \$1,653,194.54 | 100% | \$0.00 | 0 | \$0.0 |
| 31419JWQ7 | THE HUNTINGTON NATIONAL BANK | 30 | \$5,253,831.08 | 89.06% | · · | NA 0 | \$0.0 |
| | Unavailable | 4 | \$645,470.21 | 10.94% | | NA 0 | \$0.0 |
| Total | | 34 | \$5,899,301.29 | 100% | \$0.00 | 0 | \$0.0 |
| 31419JWR5 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,480,639.62 | 100% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$2,480,639.62 | 100% | \$0.00 | 0 | \$0.0 |
| <u> </u> | | | | | <u> </u> | | |
| 31419JWS3 | THE HUNTINGTON NATIONAL BANK | 83 | \$20,121,608.03 | 98.88% (| | NA 0 | \$0.0 |
| | Unavailable | 1 | \$228,800.00 | 1.12% (| | NA 0 | \$0.0 |
| Total | | 84 | \$20,350,408.03 | 100% | \$0.00 | 0 | \$0.0 |
| 31419JWT1 | THE HUNTINGTON NATIONAL BANK | 66 | \$16,427,613.84 | 96.59% (| \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$580,199.53 | 3.41% | \$0.00 | NA 0 | \$0.0 |

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| Total | | 68 | \$17,007,813.37 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---------------------------------|----|-----------------|----------|--------|------|-------------|
| | | | | | | | |
| 31419JWU8 | THE HUNTINGTON NATIONAL BANK | 71 | \$17,180,707.66 | 98.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$287,344.39 | 1.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 72 | \$17,468,052.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JWV6 | THE HUNTINGTON NATIONAL BANK | 28 | \$7,018,732.98 | 94.42% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$414,836.57 | 5.58% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$7,433,569.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JWW4 | THE HUNTINGTON NATIONAL BANK | 50 | \$6,506,432.74 | 96.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$267,400.00 | 3.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$6,773,832.74 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JWX2 | THE HUNTINGTON NATIONAL BANK | 36 | \$3,493,802.75 | 97.2% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$100,510.00 | 2.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$3,594,312.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JWY0 | THE HUNTINGTON NATIONAL BANK | 38 | \$2,503,089.20 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$2,503,089.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JWZ7 | THE HUNTINGTON NATIONAL BANK | 35 | \$7,032,049.08 | 97.14% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$207,100.00 | 2.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$7,239,149.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JXA1 | THE HUNTINGTON NATIONAL BANK | 43 | \$2,796,301.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$2,796,301.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JXB9 | THE HUNTINGTON NATIONAL BANK | 28 | \$5,988,809.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$5,988,809.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JXC7 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,583,445.08 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$3,583,445.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JXD5 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,582,419.52 | 96.11% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$104,586.26 | 3.89% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 29 | \$2,687,005.78 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|-------------|
| | | | | | | | |
| 31419JXE3 | THE HUNTINGTON NATIONAL BANK | 42 | \$2,518,982.33 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$2,518,982.33 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419JXF0 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,011,513.78 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,011,513.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JZ27 | SUNTRUST MORTGAGE INC. | 113 | \$11,038,812.43 | 57.77% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 81 | \$8,069,523.11 | 42.23% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 194 | \$19,108,335.54 | 100% 0 | \$0.00 | 0 | \$0. |
| | GV IV VED V VED | | | | | | |
| 31419JZ35 | SUNTRUST MORTGAGE INC. | 80 | \$9,445,985.68 | 49.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 82 | \$9,709,858.41 | 50.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 162 | \$19,155,844.09 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419JZ43 | SUNTRUST MORTGAGE INC. | 176 | \$44,734,286.41 | 60.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 112 | \$29,107,215.15 | 39.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 288 | \$73,841,501.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JZ50 | SUNTRUST | 109 | \$31,778,856.02 | 42.3% 0 | \$0.00 | NA 0 | \$0.0 |
| 511193250 | MORTGAGE INC. | | | | | | |
| T-4-1 | Unavailable | 147 | \$43,347,712.10 | 57.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 256 | \$75,126,568.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JZ68 | SUNTRUST MORTGAGE INC. | 23 | \$2,321,482.43 | 81.43% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$529,358.80 | 18.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$2,850,841.23 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419JZ76 | SUNTRUST MORTGAGE INC. | 160 | \$46,827,469.71 | 58.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 104 | \$32,783,967.92 | 41.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 264 | \$79,611,437.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JZ84 | SUNTRUST MORTGAGE INC. | 38 | \$6,159,418.73 | 71.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$2,455,105.37 | 28.5% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 53 | \$8,614,524.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JZ92 | SUNTRUST | 17 | \$4,002,593.98 | 37.27% 0 | \$0.00 | NA 0 | \$0. |

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| | MORTGAGE INC. | | | | | | |
|--------------------|---------------------------|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 22 | \$6,737,313.46 | 62.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$10,739,907.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JZQ4 | Unavailable | 6 | \$1,602,582.20 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,602,582.20 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | 1 /2 2 /2 2 | | , | | , |
| 31419JZR2 | SUNTRUST MORTGAGE INC. | 8 | \$1,108,193.55 | 92.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$85,884.15 | 7.19% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,194,077.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JZS0 | SUNTRUST MORTGAGE INC. | 61 | \$20,265,932.17 | 29.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 160 | \$47,693,237.26 | 70.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 221 | \$67,959,169.43 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419JZT8 | SUNTRUST MORTGAGE INC. | 134 | \$41,817,710.38 | 49.72% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 141 | \$42,291,294.64 | 50.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 275 | \$84,109,005.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JZU5 | SUNTRUST MORTGAGE INC. | 104 | \$31,106,434.70 | 38.33% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 163 | \$50,052,567.28 | 61.67% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 267 | \$81,159,001.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JZV3 | SUNTRUST MORTGAGE INC. | 183 | \$52,204,877.39 | 73.6% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 64 | \$18,722,299.80 | | \$0.00 | NA 0 | \$0. |
| Total | | 247 | \$70,927,177.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419JZX9 | SUNTRUST MORTGAGE INC. | 93 | \$15,162,261.63 | 48.46% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 99 | \$16,125,746.24 | 51.54% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 192 | \$31,288,007.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | OI DIEDLICE | + | | | | | |
| 31419JZY7 | SUNTRUST MORTGAGE INC. | 122 | \$16,890,786.01 | 56.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 96 | \$13,229,569.56 | 43.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 218 | \$30,120,355.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419 JZZ 4 | SUNTRUST MORTGAGE INC. | 107 | \$7,090,786.93 | 68.95% 0 | \$0.00 | NA 0 | \$0. |
| ' | Unavailable | 48 | \$3,193,539.33 | 31.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 155 | \$10,284,326.26 | 100% 0 | \$0.00 | 0 | \$0. |

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|-----------|-------------|-----|-----------------|--------|--------|----|---|-------------|
| 31419K2M6 | Unavailable | 16 | \$1,194,250.32 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,194,250.32 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K2N4 | Unavailable | 21 | \$2,054,875.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,054,875.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K2P9 | Unavailable | 10 | \$1,190,650.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,190,650.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K2Q7 | Unavailable | 14 | \$1,889,063.69 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,889,063.69 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K2R5 | Unavailable | 8 | \$1,779,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,779,350.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K2S3 | Unavailable | 5 | \$1,297,050.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,297,050.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K2T1 | Unavailable | 15 | \$2,672,925.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,672,925.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K2U8 | Unavailable | 264 | \$57,986,617.98 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 264 | \$57,986,617.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K2V6 | Unavailable | 15 | \$1,176,300.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,176,300.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K2W4 | Unavailable | 23 | \$5,329,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,329,750.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K2X2 | Unavailable | 16 | \$2,078,375.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,078,375.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K2Y0 | Unavailable | 21 | \$2,078,150.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,078,150.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K2Z7 | Unavailable | 16 | \$1,151,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,151,900.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3A1 | Unavailable | 49 | \$13,598,350.00 | 100% 0 | \$0.00 | NA | - | \$0. |
| Total | | 49 | \$13,598,350.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3B9 | Unavailable | 343 | \$98,268,996.12 | 100% 0 | | NA | 0 | \$0. |
| Total | | 343 | \$98,268,996.12 | 100% 0 | \$0.00 | | 0 | \$0. |

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| 31419K3C7 | Unavailable | 35 | \$3,136,125.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|-------------|-----|-----------------|--------|--------|----|---|-------------|
| Total | | 35 | \$3,136,125.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3D5 | Unavailable | 48 | \$6,380,600.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$6,380,600.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3E3 | Unavailable | 5 | \$1,667,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,667,400.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3F0 | Unavailable | 36 | \$10,505,522.67 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$10,505,522.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3G8 | Unavailable | 35 | \$2,975,200.00 | 100% 0 | | NA | 0 | \$0. |
| Total | | 35 | \$2,975,200.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3H6 | Unavailable | 30 | \$3,916,650.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$3,916,650.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3J2 | Unavailable | 17 | \$2,755,761.11 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,755,761.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3K9 | Unavailable | 17 | \$3,166,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,166,750.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3L7 | Unavailable | 16 | \$3,963,450.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,963,450.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3M5 | Unavailable | 12 | \$3,109,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,109,400.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3Q6 | Unavailable | 21 | \$5,392,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,392,350.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3R4 | Unavailable | 248 | \$71,322,788.91 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 248 | \$71,322,788.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3S2 | Unavailable | 21 | \$1,981,945.48 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,981,945.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3T0 | Unavailable | 9 | \$1,070,550.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,070,550.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419K3U7 | Unavailable | 35 | \$9,811,244.69 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$9,811,244.69 | 100% 0 | | | 0 | \$0. |

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|-----------|-----------------------|-----|-----------------|----------|--------|----|---|-------|
| 31419K3V5 | Unavailable | 30 | \$2,584,960.35 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,584,960.35 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419K3W3 | Unavailable | 11 | \$1,280,625.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,280,625.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419K3X1 | Unavailable | 16 | \$2,249,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,249,400.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419K3Y9 | Unavailable | 9 | \$1,493,103.86 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,493,103.86 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419K3Z6 | Unavailable | 17 | \$3,640,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,640,900.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419K4A0 | Unavailable | 12 | \$2,237,225.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,237,225.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419K4B8 | Unavailable | 5 | \$1,133,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,133,400.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419KAC9 | RBS CITIZENS, NA | 117 | \$18,939,632.21 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$18,939,632.21 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419KAD7 | RBS CITIZENS, NA | 306 | \$79,692,276.51 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 306 | \$79,692,276.51 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419KCD5 | RBS CITIZENS, NA | 35 | \$6,745,595.53 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$6,745,595.53 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419KV69 | GMAC MORTGAGE, LLC | 61 | \$15,708,595.98 | 54.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$13,047,950.76 | | i | | 0 | \$0.0 |
| Total | | 117 | \$28,756,546.74 | 100% 0 | \$0.00 | | U | \$0.0 |
| 31419KV77 | GMAC MORTGAGE, LLC | 38 | \$8,677,606.72 | 52.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$7,969,583.97 | 47.87% 0 | | | 0 | \$0.0 |
| Total | | 72 | \$16,647,190.69 | 100% 0 | \$0.00 | | U | \$0.0 |
| 31419KV85 | GMAC MORTGAGE, LLC | 8 | \$2,086,782.55 | 43.88% 0 | | | 0 | \$0.0 |
| Total | Unavailable | 11 | \$2,668,885.02 | 56.12% 0 | | 1 | 0 | \$0.0 |
| Total | | 19 | \$4,755,667.57 | 100% 0 | \$0.00 | | U | \$0.0 |
| | | | | | | | | |

| 31419KV93 | GMAC MORTGAGE, LLC | 11 | \$3,497,137.03 | 43.61% 0 | \$0.00 | NA 0 | \$0.0 |
|---------------------------|-----------------------|------|------------------------------------------|----------|--------|------|---------------|
| | Unavailable | 18 | \$4,522,226.18 | 56.39% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$8,019,363.21 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419KW27 | GMAC MORTGAGE, LLC | 37 | \$5,913,541.66 | 37.28% 0 | · | NA 0 | \$0.0 |
| | Unavailable | 62 | \$9,947,515.67 | 62.72% 0 | 1 1 | NA 0 | \$0.0 |
| Total | | 99 | \$15,861,057.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KW35 | GMAC MORTGAGE, LLC | 84 | \$22,816,847.18 | 28.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 195 | \$58,054,284.02 | 71.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 279 | \$80,871,131.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KW43 | GMAC MORTGAGE, LLC | 9 | \$2,780,337.16 | 12.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 68 | \$19,333,324.52 | 87.43% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 77 | \$22,113,661.68 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KW50 | GMAC MORTGAGE, LLC | 3 | \$183,072.40 | 3.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 88 | \$5,358,423.39 | 96.7% | \$0.00 | NA 0 | \$0.0 |
| Total | | 91 | \$5,541,495.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KW68 | GMAC MORTGAGE, LLC | 2 | \$202,197.66 | 3.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 53 | \$5,148,475.13 | 96.22% | \$0.00 | NA 0 | \$0.0 |
| Total | | 55 | \$5,350,672.79 | 100% | \$0.00 | 0 | \$0.0 |
| 31419KW76 | GMAC MORTGAGE, LLC | 4 | \$459,745.74 | 15.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 21 | \$2,494,689.18 | 84.44% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$2,954,434.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KW84 | Unavailable | 33 | \$4,464,396.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$4,464,396.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KW92 | GMAC MORTGAGE, LLC | 1 | \$192,000.00 | 2.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 30 | \$7,324,147.03 | 97.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 1 04 | ΦΕ 51 C 1 45 02 | 1000/ | \$0.00 | | \$0. 0 |
| Total | | 31 | \$7,516,147.03 | 100% 0 | \$0.00 | | φυ. (|
| Total 31419KWB7 | Unavailable | 6 | \$7, 516,147.03 \$1,048,465.41 | 100% 0 | | NA 0 | \$0.0 |

| 31419KWC5 | Unavailable | 20 | \$1,921,228.39 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------|----------|------------------|----------|--------|------|-------|
| Total | | 20 | \$1,921,228.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419KWE1 | GMAC MORTGAGE, LLC | 4 | \$1,204,337.05 | 47.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,348,522.05 | 52.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,552,859.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419KWF8 | GMAC MORTGAGE, LLC | 16 | \$4,066,372.73 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 374 | \$102,684,997.09 | 96.19% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 390 | \$106,751,369.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419KWG6 | GMAC MORTGAGE, LLC | 17 | \$1,154,168.03 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 209 | \$14,613,599.92 | 92.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 226 | \$15,767,767.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | | | | | | |
| 31419KWH4 | GMAC MORTGAGE, LLC | 39 | \$3,859,610.31 | 11% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 315 | \$31,233,314.41 | 89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 354 | \$35,092,924.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KWJ0 | GMAC MORTGAGE, LLC | 28 | \$3,269,146.33 | 11.22% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | Unavailable | 219 | \$25,854,791.61 | 88.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 247 | \$29,123,937.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419KWK7 | GMAC MORTGAGE, LLC | 52 | \$7,170,875.95 | 11.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 383 | \$53,215,164.36 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 435 | \$60,386,040.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419KWL5 | GMAC MORTGAGE, LLC | 7 | \$1,766,421.98 | 5.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 123 | \$31,509,684.26 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 130 | \$33,276,106.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | <u> </u> | | | | | |
| 31419KWM3 | GMAC MORTGAGE, LLC | 5 | \$1,262,004.13 | 14.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 25 | \$7,203,744.39 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$8,465,748.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | <u> </u> | | | | | |
| 31419KWN1 | GMAC MORTGAGE, LLC | 71 | \$11,550,698.49 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 365 | \$59,403,796.93 | 83.72% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 126 | \$70.054.405.40 | 100% 0 | \$0.00 | 0 | <u></u> |
|-----------|-----------------------|-----|------------------|----------|--------|------|-------------|
| Total | | 436 | \$70,954,495.42 | 100% 0 | \$0.00 | | <u>\$0.</u> |
| 31419KWP6 | GMAC MORTGAGE, LLC | 36 | \$10,735,377.95 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 356 | \$108,674,934.55 | 91.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 392 | \$119,410,312.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KWQ4 | GMAC MORTGAGE, LLC | 4 | \$1,236,699.82 | 2.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 171 | \$54,123,430.60 | 97.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 175 | \$55,360,130.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KWR2 | GMAC MORTGAGE, LLC | 43 | \$11,560,113.48 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 332 | \$107,014,333.98 | 90.25% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 375 | \$118,574,447.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KWS0 | GMAC MORTGAGE, LLC | 33 | \$9,754,042.13 | 8.14% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 345 | \$110,047,385.19 | 91.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 378 | \$119,801,427.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KWT8 | GMAC MORTGAGE, LLC | 27 | \$7,924,131.24 | 6.54% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 359 | \$113,167,953.65 | 93.46% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 386 | \$121,092,084.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KWU5 | GMAC MORTGAGE, LLC | 27 | \$1,897,910.47 | 14.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 179 | \$11,397,025.68 | 85.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 206 | \$13,294,936.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KWV3 | GMAC MORTGAGE, LLC | 55 | \$5,475,764.87 | 26.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 152 | \$14,884,911.73 | | \$0.00 | NA 0 | \$0. |
| Total | | 207 | \$20,360,676.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KWW1 | GMAC MORTGAGE, LLC | 27 | \$3,210,769.44 | 25.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 81 | \$9,509,944.02 | 74.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 108 | \$12,720,713.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KWX9 | GMAC MORTGAGE, LLC | 37 | \$4,950,686.54 | 20.33% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 141 | \$19,404,361.80 | | \$0.00 | NA 0 | \$0. |
| Total | | 178 | \$24,355,048.34 | 100% 0 | \$0.00 | 0 | \$0. |

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|-----------|-----------------------|-----|------------------|----------|--------|-------|-------|
| | GMAC MORTGAGE, | | | | 40.00 | 77.10 | |
| 31419KWY7 | LLC | 15 | \$3,660,966.04 | | · | NA 0 | \$0.0 |
| | Unavailable | 201 | \$52,014,957.71 | 93.42% | \$0.00 | NA 0 | \$0.0 |
| Total | | 216 | \$55,675,923.75 | 100% | \$0.00 | 0 | \$0.0 |
| 31419KWZ4 | GMAC MORTGAGE, LLC | 6 | \$1,421,180.17 | 80.18% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$351,317.49 | 19.82% | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,772,497.66 | 100% | \$0.00 | 0 | \$0. |
| 31419KX26 | GMAC MORTGAGE, LLC | 19 | \$3,953,594.60 | 3.43% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 504 | \$111,219,043.61 | 96.57% | \$0.00 | NA 0 | \$0.0 |
| Total | | 523 | \$115,172,638.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KX34 | GMAC MORTGAGE, LLC | 44 | \$2,858,688.72 | 10.92% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 347 | \$23,323,182.81 | 89.08% | \$0.00 | NA 0 | \$0.0 |
| Total | | 391 | \$26,181,871.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KX42 | GMAC MORTGAGE, LLC | 69 | \$6,793,972.90 | 15.97% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 364 | \$35,741,169.41 | 84.03% | \$0.00 | NA 0 | \$0.0 |
| Total | | 433 | \$42,535,142.31 | 100% | \$0.00 | 0 | \$0.0 |
| 31419KXB6 | Unavailable | 7 | \$1,132,212.89 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,132,212.89 | 100% | \$0.00 | 0 | \$0.0 |
| 31419KXC4 | Unavailable | 205 | \$119,779,247.89 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 205 | \$119,779,247.89 | 100% | \$0.00 | 0 | \$0.0 |
| 31419KXD2 | GMAC MORTGAGE, LLC | 11 | \$5,968,440.58 | 11.93% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 78 | \$44,064,152.83 | 88.07% | \$0.00 | NA 0 | \$0.0 |
| Total | | 89 | \$50,032,593.41 | 100% | \$0.00 | 0 | \$0.0 |
| 31419KXF7 | GMAC MORTGAGE, LLC | 45 | \$11,078,465.18 | 100% | \$0.00 | NA 0 | \$0.0 |
| Total | | 45 | \$11,078,465.18 | 100% | \$0.00 | 0 | \$0.0 |
| 31419KXG5 | GMAC MORTGAGE, LLC | 13 | \$2,695,360.81 | 9.68% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 85 | \$25,137,768.58 | 90.32% | \$0.00 | NA 0 | \$0.0 |
| Total | | 98 | \$27,833,129.39 | 100% | \$0.00 | 0 | \$0.0 |
| 1 | | 1 I | | | | | |

| 31419KXH3 | Unavailable | 7 | \$1,221,102.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------|-----|------------------|----------|--------|------|---------------|
| Total | | 7 | \$1,221,102.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , , | | | | |
| 21410VVV | GMAC MORTGAGE, | 4 | ¢1 415 224 70 | 5.65% 0 | \$0.00 | NA O | ¢0.4 |
| 31419KXK6 | LLC | 4 | \$1,415,324.70 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 93 | \$23,634,325.69 | 94.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 97 | \$25,049,650.39 | 100% 0 | \$0.00 | 0 | \$0. 0 |
| | | | | | | | |
| 31419KXL4 | GMAC MORTGAGE, LLC | 5 | \$1,274,232.84 | 5.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 87 | \$23,747,866.44 | 94.91% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 92 | \$25,022,099.28 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419KXM2 | GMAC MORTGAGE, LLC | 7 | \$1,021,364.74 | 12.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 49 | \$7,083,737.20 | 87.4% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 56 | \$8,105,101.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419KXN0 | GMAC MORTGAGE, LLC | 46 | \$12,764,419.17 | 10.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 356 | \$106,767,023.75 | 89.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 402 | \$119,531,442.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419KXQ3 | GMAC MORTGAGE, LLC | 2 | \$436,000.00 | 1.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 64 | \$24,569,280.64 | 98.26% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 66 | \$25,005,280.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419KXR1 | Unavailable | 58 | \$18,070,572.53 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 58 | \$18,070,572.53 | 100% 0 | \$0.00 | 0 | \$0. 0 |
| | | | | | | | |
| 31419KXS9 | GMAC MORTGAGE, LLC | 2 | \$580,750.00 | 5.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 31 | \$9,498,323.00 | 94.24% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$10,079,073.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419KXT7 | GMAC MORTGAGE, LLC | 22 | \$5,842,744.81 | 5.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 397 | \$107,964,334.96 | 94.87% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 419 | \$113,807,079.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419KXU4 | Unavailable | 32 | \$18,269,131.33 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 32 | \$18,269,131.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419KXV2 | GMAC MORTGAGE, LLC | 1 | \$368,546.89 | 2.72% 0 | \$0.00 | NA 0 | \$0.0 |

| | Unavailable | 44 | \$13,178,726.94 | 97.28% 0 | \$0.00 | NA 0 | \$0. |
|-------------|-----------------------|-----|-----------------|------------------|------------------|-------|-------------|
| Total | | 45 | \$13,547,273.83 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419KXW0 | GMAC MORTGAGE, LLC | 11 | \$2,389,647.40 | 4.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 176 | \$47,627,727.17 | 95.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 187 | \$50,017,374.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KXX8 | GMAC MORTGAGE, LLC | 4 | \$1,015,558.68 | 4.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 93 | \$24,022,577.43 | 95.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 97 | \$25,038,136.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KXY6 | GMAC MORTGAGE, LLC | 17 | \$4,674,923.20 | 13.32% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 115 | \$30,412,682.40 | 86.68% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 132 | \$35,087,605.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KXZ3 | GMAC MORTGAGE, LLC | 31 | \$8,803,900.00 | 14.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 174 | \$52,758,450.15 | 85.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 205 | \$61,562,350.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KZ24 | Unavailable | 43 | \$4,304,957.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$4,304,957.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KZ32 | Unavailable | 17 | \$2,022,925.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C MAT WINGOTO | 17 | \$2,022,925.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KZ40 | Unavailable | 12 | \$2,757,175.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onevanuore | 12 | \$2,757,175.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21.4101/757 | ** '111 | 1.6 | Φ5.066.250.00 | 10000 | ф0,00 | N/A 0 | ф0 |
| 31419KZ57 | Unavailable | 16 | \$5,066,350.00 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$5,066,350.00 | 100% 0 | \$0.00 | | \$0. |
| 31419KZA6 | Unavailable | 251 | \$73,588,144.72 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 251 | \$73,588,144.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KZB4 | Unavailable | 43 | \$4,069,660.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoic | 43 | \$4,069,660.47 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419KZC2 | Unavailable | 69 | \$8,884,068.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 69 | \$8,884,068.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419KZD0 | Unavailable | 31 | \$5,036,544.30 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$5,036,544.30 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | 1 1 | | | | | |
|-----------|----------------|-----|------------------|--------|--------|------|-------|
| 31419KZE8 | Unavailable | 5 | \$1,560,749.44 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,560,749.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZF5 | Unavailable | 30 | \$2,795,846.48 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$2,795,846.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZG3 | Unavailable | 11 | \$1,401,921.85 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,401,921.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZH1 | Unavailable | 9 | \$1,646,040.53 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,646,040.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZJ7 | Unavailable | 9 | \$2,291,747.34 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,291,747.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZK4 | Unavailable | 31 | \$8,238,325.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O TIWY WITHOUT | 31 | \$8,238,325.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419KZL2 | Unavailable | 380 | \$121,914,486.15 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 380 | \$121,914,486.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZM0 | Unavailable | 65 | \$5,843,943.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 65 | \$5,843,943.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZN8 | Unavailable | 69 | \$8,812,783.88 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 69 | \$8,812,783.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZP3 | Unavailable | 34 | \$5,574,964.37 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$5,574,964.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZQ1 | Unavailable | 37 | \$12,451,597.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 37 | \$12,451,597.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZR9 | Unavailable | 24 | \$1,682,675.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$1,682,675.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZS7 | Unavailable | 52 | \$5,994,401.91 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 52 | \$5,994,401.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZT5 | Unavailable | 32 | \$6,166,782.33 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 32 | \$6,166,782.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419KZU2 | Unavailable | 6 | \$1,609,513.50 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,609,513.50 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | | | | | | | - | |
|-----------|---------------------------------------------|-----|-----------------|--------|---|--------|----|---|----------------|
| 31419KZV0 | Unavailable | 6 | \$1,797,630.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 6 | \$1,797,630.63 | 100% | _ | \$0.00 | | 0 | \$0.0 \$0.0 |
| 10001 | | | ΨΞ9171900000 | 100 /0 | | ΨΟ•ΟΟ | | | ΨΟ |
| 31419KZW8 | Unavailable | 18 | \$3,439,181.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$3,439,181.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31419KZX6 | Unavailable | 130 | \$28,488,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$28,488,975.00 | 100% | 0 | \$0.00 | ı | 0 | \$0.0 |
| 31419KZY4 | Unavailable | 9 | \$2,893,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,893,625.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31419KZZ1 | Unavailable | 145 | \$46,585,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 145 | \$46,585,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31419L4R1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,510,255.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 293 | \$83,161,423.46 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 300 | \$84,671,679.16 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31419L5Q2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$94,209.27 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$973,145.75 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,067,355.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31419L5R0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$827,626.30 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,395,323.88 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,222,950.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31419L5S8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$725,897.24 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$990,852.18 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,716,749.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31419L5T6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$502,378.27 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 16 | \$1,582,260.60 | 75.9% 0 | \$0.00 | NA 0 | \$0. |
|----------------|---------------------------------|-----------------|----------------------------------|----------|--------|-----------------------------------------------------------------------------|------------------------|
| Total | | 21 | \$2,084,638.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419L5U3 | Unavailable | 15 | \$1,454,115.18 | | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,454,115.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | FRANKLIN AMERICAN | ++ | | | | | |
| 31419L5V1 | AMERICAN MORTGAGE COMPANY | 5 | \$1,111,472.49 | 26.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$3,030,257.34 | | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$4,141,729.83 | 100% 0 | \$0.00 | 0 | \$0. |
| - 1 1107 57710 | 11 11 | 17 | * 1 150 000 20 | 10000 | 20.00 | 274.0 | |
| 31419L5W9 | Unavailable | 17 | \$4,450,080.28 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$4,450,080.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419L5X7 | Unavailable | 16 | \$2,192,072.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$2,192,072.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419L5Y5 | Unavailable | 15 | \$1,436,559.76 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,436,559.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419L5Z2 | Unavailable | 11 | \$1,061,224.73 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,061,224.73 | | \$0.00 | 0 | \$0.0 |
| 214101 () (| лт'1-1-1- | 10 | \$1,000,605,04 | 1000/ 0 | ΦΩ ΩΩ | NTA O | <u>•••</u> |
| 31419L6A6 | Unavailable | 19 19 | \$1,280,625.04 \$1,280,625.04 | 100% 0 | \$0.00 | NA 0 0 | \$0.0 \$0. 0 |
| Total | | 17 | \$1,280,625.04 | 100% 0 | \$0.00 | | ቅ ሁ. |
| 31419L6B4 | Unavailable | 25 | \$1,789,930.02 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$1,789,930.02 | 100% 0 | \$0.00 | 0 | \$0. |
| | FRANKLIN | +++ | | | + | | |
| | AMERICAN | | 3333377 | | ÷2.00 | 10 | *0 |
| 31419L6C2 | MORTGAGE | 5 | \$826,157.78 | 36.16% 0 | \$0.00 | NA 0 | \$0. |
| L | COMPANY | $\bot\bot$ | | | | $-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | |
| | Unavailable | 9 | \$1,458,474.54 | | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,284,632.32 | 100% 0 | \$0.00 | 0 | \$0. |
| | FRANKLIN | +++ | | | | | |
| 214101 (D0 | AMERICAN | | \$270 174 50 | 15.05% 0 | ቀሳ ሳሳ | NIAO | 02 |
| 31419L6D0 | MORTGAGE | 4 | \$278,174.50 | 15.03% | \$0.00 | NA 0 | \$0. |
| | COMPANY | 22 | † ; 550 004 40 | 2:050 | 20.00 | 7740 | |
| | Unavailable | 22 | \$1,570,334.48 | | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$1,848,508.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419L6E8 | FRANKLIN | 1 | \$163,793.67 | 15.66% 0 | \$0.00 | NA 0 | \$0. |
| | | | ~ , | | 7 | - · | |

| 1 | AMERICAN | | 1 | 11 | | | |
|-----------|----------------------|-----|----------------|-------------|-------------|-------|----------|
| [| MORTGAGE | | | | | | |
| | COMPANY | | | | | | |
| | Unavailable | 4 | \$882,136.15 | 84.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,045,929.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| | FRANKLIN | | | | | | Ī |
| 31419L6F5 | AMERICAN | 1 | \$156,788.52 | 8.6% 0 | \$0.00 | NA 0 | \$0.0 |
| 517172010 | MORTGAGE | | Ψ100, | 0.07.5 | Ψ0.03 | 1"7 | - |
| | COMPANY | 10 | 21.557.010.00 | | ÷ 2, 20 | 37.10 | |
| <u> </u> | Unavailable | 10 | \$1,665,319.99 | 91.4% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,822,108.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419L6G3 | Unavailable | 25 | \$6,251,259.50 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | 5 | 25 | \$6,251,259.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | 7 - 7 - 7 | | т | | |
| 31419L6H1 | Unavailable | 27 | \$4,406,386.12 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$4,406,386.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419L6J7 | Unavailable | 16 | \$2,141,159.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$2,141,159.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419L6K4 | Unavailable | 22 | \$2,115,173.91 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$2,115,173.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419L6L2 | Unavailable | 22 | \$1,582,614.83 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$1,582,614.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | DD ANIZI INI | +++ | | | | | |
| | FRANKLIN AMERICAN | | | | | | |
| 31419L6M0 | MORTGAGE | 2 | \$124,097.21 | 11.35% 0 | \$0.00 | NA 0 | \$0.0 |
| [| COMPANY | | | | | | |
| | Unavailable | 16 | \$969,150.70 | 88.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$1,093,247.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| | FRANKLIN | | | | | | |
| 31419L6N8 | AMERICAN | 1 | \$103,800.00 | 7.35% 0 | \$0.00 | NA 0 | \$0.0 |
| DITIDLONG | MORTGAGE | | Ψ103,000.00 | 7.33 /0 | ψ0.00 | TYFY | ΨΟ. |
| | COMPANY | | 1 222 104 05 | | + 2 00 | | |
| | Unavailable | 14 | \$1,309,184.95 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,412,984.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419L6P3 | Unavailable | 22 | \$1,655,051.70 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$1,655,051.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , | | | | |
| 31419L6Q1 | FRANKLIN | 1 | \$179,757.54 | 9.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN | | | | | | ľ |

| | MORTGAGE COMPANY | | | | | | |
|-----------|---------------------------------------------|----|----------------|----------|--------|------|-------------|
| | Unavailable | 6 | \$1,786,583.10 | 90.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,966,340.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1 | | | | | |
| 31419L6R9 | Unavailable | 8 | \$1,070,436.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,070,436.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419L6S7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$649,648.48 | 61.25% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$411,041.06 | 38.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,060,689.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419L6T5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$176,699.92 | 16.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$912,238.38 | 83.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,088,938.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419L6U2 | Unavailable | 19 | \$3,825,979.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$3,825,979.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419L6V0 | Unavailable | 32 | \$4,251,501.20 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$4,251,501.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419LAV5 | HOMEBANC N.A. | 3 | \$527,867.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$527,867.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419LG80 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$89,649.01 | 7.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,114,625.60 | 92.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,204,274.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419LG98 | Unavailable | 23 | \$1,229,224.43 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$1,229,224.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419LGC1 | NAVY FEDERAL CREDIT UNION | 5 | \$2,486,972.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$2,486,972.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419LGD9 | NAVY FEDERAL CREDIT UNION | 16 | \$8,998,801.14 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 16 | \$8,998,801.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
|--------------------------------------------------|----------------------|-------------------|-------------------------|------------------------|-------------------------|-------|------------------------|
| Tour | | | Ψοίονοίονοιο | 100 /0 | ΨΟ•Ο | | 4 *** |
| 31419LHA4 | Unavailable | 103 | \$9,491,918.26 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 103 | \$9,491,918.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , | | | | |
| 31419LHB2 | Unavailable | 69 | \$9,057,921.69 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 69 | \$9,057,921.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , | | | | |
| 31419LHC0 | Unavailable | 72 | \$17,934,033.21 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 72 | \$17,934,033.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| | FRANKLIN | | | | | | Ī |
| 31419LHD8 | AMERICAN | 9 | \$2,129,092.98 | 25.69% 0 | \$0.00 | NA 0 | \$0.0 |
| STIPLIE | MORTGAGE | | Ψ2,122,022.20 | 25.05 % | Ψ0.00 | 11110 | Ψ0. |
| | COMPANY | - 2.4 | \$6.15 7.2 05.00 | 74.21.00 | φο οο | 27.4 | Φ0.4 |
| | Unavailable | 24 | \$6,157,295.93 | 74.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | + | 33 | \$8,286,388.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | FRANKLIN | _ | | | | | |
| | AMERICAN | | | | | | Ī |
| 31419LHE6 | MORTGAGE | 3 | \$377,659.63 | 12.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMPANY | | | | | | |
| | Unavailable | 21 | \$2,759,862.99 | 87.96% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$3,137,522.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , , | | | | |
| | FRANKLIN | | | | | | |
| 214101 1102 | AMERICAN | 5 | ¢524.050.20 | 14.6% 0 | \$0.00 | NIAO | \$0.0 |
| 31419LHF3 | MORTGAGE | 5 | \$524,950.30 | 14.6% | \$0.00 | NA 0 | \$0.0 |
| | COMPANY | | | | | | |
| | Unavailable | 32 | \$3,070,617.31 | 85.4% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 37 | \$3,595,567.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \longrightarrow | | $\longrightarrow \bot$ | | | |
| | FRANKLIN | | | | | | |
| 31419LHG1 | AMERICAN | 2 | \$322,112.51 | 28.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE | | , | | , | - 11 | · |
| | COMPANY | | \$01.C 01.C 11 | 71 77 0 | Φ0.00 | 27.4 | Φ0.4 |
| | Unavailable | 5 | \$816,016.11 | 71.7% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,138,128.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | ED ANIZI INI | \dashv | | | | | |
| | FRANKLIN AMERICAN | | | | | | |
| 31419LHH9 | MORTGAGE | 2 | \$237,034.52 | 10.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMPANY | | | | | | |
| | Unavailable | 11 | \$1,979,393.18 | 89.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavallable | 13 | | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0. 0 |
| Total | + | 13 | \$2,216,427.70 | 100% | \$U. UU | U | <u></u> Ф U. ч |
| 31419LHJ5 | + | 4 | \$420,670.21 | 34.95% 0 | \$0.00 | NA 0 | \$0.0 |
| 5171711135 | | T | Ψτ20,070.21 | 34.73 /6 0 | Ψ0.00 | 1171 | ψυ |

| I I | FRANKLIN | I | ı | 11 | | 1.1 | |
|-------------|----------------|----|--------------------------------------------------|----------|--------------------|----------|-------|
| | AMERICAN | | | | | | |
| | MORTGAGE | | | | | | |
| | COMPANY | | | | | | |
| | Unavailable | 7 | \$782,798.24 | 65.05% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | = | 11 | \$1,203,468.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | 1 | | ************************************* | | T = 1 | 11 | 7 |
| 31419LHK2 | Unavailable | 7 | \$1,253,139.71 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,253,139.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , , | | | | |
| 31419LHL0 | Unavailable | 37 | \$9,111,342.59 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 37 | \$9,111,342.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | T - 7· /- | | | | |
| 31419LHM8 | Unavailable | 10 | \$1,366,704.51 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,366,704.51 | 100% 0 | \$0.00 | 0 | \$0. |
| | 1 | | ************************************* | | T * \ | | 7 |
| 31419LHN6 | Unavailable | 16 | \$1,511,963.91 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O Hu v unuo 10 | 16 | \$1,511,963.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 1000 | 1 | | Ψ 1,011 ,500 - | 100 /0 0 | Ψυτυυ | <u> </u> | Ψ |
| 31419LHP1 | Unavailable | 63 | \$3,919,100.32 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 63 | \$3,919,100.32 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 1 Ottal | | | Ψυζιτήτουν | 100 /0 0 | ΨΟ•Ο | Ť | ΨΟ |
| 31419LHQ9 | Unavailable | 24 | \$5,724,163.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$5,724,163.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 10001 | 1 | | Ψυγ | 100,5 | 4000 | 11 | 4 |
| | FRANKLIN | | | | | | |
| | AMERICAN | | ÷324.260.24 | | * • • • • • | | 20.4 |
| 31419LHR7 | MORTGAGE | 2 | \$324,369.31 | 14.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMPANY | | | | | | |
| | Unavailable | 8 | \$1,979,043.31 | 85.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$2,303,412.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| | FRANKLIN | | | | | | |
| 214101 1105 | AMERICAN | 2 | ¢167.700.52 | 9.7007.0 | ¢0.00 | NIAO | \$0.0 |
| 31419LHS5 | MORTGAGE | 2 | \$167,700.53 | 8.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMPANY | | | | | | |
| | Unavailable | 18 | \$1,740,815.71 | 91.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$1,908,516.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 214101 1171 | CROWN MORTGAGE | 0 | ¢1 040 206 44 | 10007 0 | φn nn | NI A | \$0.0 |
| 31419LJF1 | COMPANY | 8 | \$1,048,286.44 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,048,286.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 211107.700 | CROWN MORTGAGE | 20 | \$4.545.770.10 | 10007 0 | Φ0.00 | 374.0 | Φ0.4 |
| 31419LJG9 | COMPANY | 30 | \$4,547,779.10 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$4,547,779.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , , | | | | |
| | | | 1 | | | | |

| 31419LJM6 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$4,129,962.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|------------------------------------------------|-----|-----------------------------------------|--------|-----------|------|-------|
| Total | 110000111101 | 26 | \$4,129,962.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | * • • • • • • • • • • • • • • • • • • • | 200.12 | Ψ σ σ σ σ | | т = : |
| 31419LJN4 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 50 | \$8,164,720.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 50 | \$8,164,720.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LK28 | USAA DIRECT DELIVERY | 34 | \$5,442,826.81 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$5,442,826.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LK36 | USAA DIRECT DELIVERY | 187 | \$50,090,547.99 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 187 | \$50,090,547.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LK44 | USAA DIRECT DELIVERY | 16 | \$1,133,866.45 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,133,866.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LK51 | USAA DIRECT DELIVERY | 17 | \$1,629,207.63 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$1,629,207.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LK69 | USAA DIRECT DELIVERY | 20 | \$2,558,521.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$2,558,521.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LK77 | USAA DIRECT DELIVERY | 9 | \$1,440,802.07 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,440,802.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LK85 | USAA DIRECT DELIVERY | 8 | \$1,973,507.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,973,507.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LK93 | USAA DIRECT DELIVERY | 35 | \$9,749,089.69 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$9,749,089.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LKV4 | USAA DIRECT DELIVERY | 30 | \$6,914,310.23 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$6,914,310.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LKW2 | | 22 | \$1,515,363.98 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | USAA DIRECT | | | | | Ī | | |
|-----------|-------------------------|-----|-----------------|--------|--------|----------|---|-------------|
| Total | DELIVERY | 22 | \$1,515,363.98 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31419LKX0 | USAA DIRECT DELIVERY | 41 | \$4,050,337.91 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,050,337.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LKY8 | USAA DIRECT DELIVERY | 28 | \$3,287,326.07 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,287,326.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LKZ5 | USAA DIRECT DELIVERY | 39 | \$5,387,910.25 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$5,387,910.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LLA9 | USAA DIRECT DELIVERY | 8 | \$1,519,249.88 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,519,249.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LLC5 | USAA DIRECT DELIVERY | 12 | \$2,423,351.12 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,423,351.12 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LLD3 | USAA DIRECT DELIVERY | 43 | \$3,015,893.19 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$3,015,893.19 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419LLE1 | USAA DIRECT DELIVERY | 59 | \$5,752,511.24 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$5,752,511.24 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31419LLF8 | USAA DIRECT DELIVERY | 30 | \$3,502,046.79 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$3,502,046.79 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31419LLG6 | USAA DIRECT DELIVERY | 57 | \$7,842,846.77 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$7,842,846.77 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31419LLH4 | USAA DIRECT DELIVERY | 70 | \$11,300,338.85 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$11,300,338.85 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LLJ0 | USAA DIRECT DELIVERY | 155 | \$40,260,128.47 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 155 | \$40,260,128.47 | 100% 0 | \$0.00 | | 0 | \$0.0 |

| | | | Г | Т | <u> </u> | 1 | _ | |
|---------------------------|----------------------------|---------------------------------------------------|-----------------------------------------|------------------|--------------|----|---|---------------------|
| 31419LLK7 | USAA DIRECT | 20 | \$1,319,893.95 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | DELIVERY | | | | | | | |
| Total | | 20 | \$1,319,893.95 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LLL5 | USAA DIRECT DELIVERY | 17 | \$1,711,232.42 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,711,232.42 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LLM3 | USAA DIRECT DELIVERY | 16 | \$2,050,157.55 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,050,157.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LLN1 | USAA DIRECT DELIVERY | 13 | \$2,071,597.26 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,071,597.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LLP6 | USAA DIRECT DELIVERY | 25 | \$6,214,583.64 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,214,583.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LR21 Total | Unavailable | 27 27 | \$6,529,592.00 \$6,529,592.00 | 100% 0 100% 0 | | NA | 0 | \$0. \$0. |
| 1 otai | | 21 | \$0,3 <i>2</i> 9,3 <i>72</i> .00 | 100 /6 0 | φυ.υυ | | U | φυ. |
| 31419LR39 | Unavailable | 18 | \$4,458,100.00 | 100% 0 | | NA | | \$0. |
| Total | | 18 | \$4,458,100.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LR47 | Unavailable | 14 | \$3,246,150.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,246,150.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LR54 | Unavailable | 69 | \$18,422,200.00 | | | | | \$0. |
| Total | | 69 | \$18,422,200.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LR62 | Unavailable | 8 | \$1,646,575.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,646,575.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LRY1 | Unavailable | 6 | \$2,026,950.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$2,026,950.00 | 100% 0 | | | 0 | \$0. |
| 31419LRZ8 | Unavailable | 31 | \$9,097,120.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$9,097,120.00 | 100% 0 | | | 0 | \$0. |
| 31419LZ22 | CHASE HOME FINANCE, LLC | 70 | \$17,533,437.86 | 57.04% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$13,205,730.23 | 42.96% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$30,739,168.09 | 100% | \$0.00 | | 0 | \$0. |

| | | | | | | | П | |
|---------------------------|-----------------------------------------------------------------------|-----------------|-----------------------------------------|----------------------|-------------------------|----------|----|---------------------|
| 31419LZ30 | CHASE HOME FINANCE, LLC | 146 | \$35,056,028.95 | 60.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$23,023,160.87 | 39.64% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 221 | \$58,079,189.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LZ55 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 58 | \$10,434,468.02 | 64.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$5,849,976.71 | 35.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$16,284,444.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LZ63 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 36 | \$6,831,158.54 | 41.24% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$9,733,351.45 | 58.76% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$16,564,509.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LZQ9 | CHASE HOME FINANCE, LLC Unavailable | 7 | \$1,653,304.21 \$187,526.00 | 89.81% 0 10.19% 0 | \$0.00 | NA NA | Ш | \$0.0 |
| Total | Chavanaoic | 8 | \$1,840,830.21 | 100% 0 | \$0.00 | INA | 0 | \$0. |
| Total | | - 0 | Ψ1,040,050.21 | 100 /6 0 | Ψ0.00 | | | Ψ0• |
| 31419LZR7 | CHASE HOME FINANCE, LLC | 2 | \$441,175.74 | | \$0.00 | NA | Ш | \$0. |
| | Unavailable | 3 | \$646,888.50 | 59.45% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,088,064.24 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LZS5 | CHASE HOME FINANCE, LLC | 2 | | | \$0.00 | NA | Ш. | \$0. |
| T-4-1 | Unavailable | 10 | \$1,851,060.70 | | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,104,710.06 | 100% 0 | \$0.00 | | V | \$0. |
| 31419LZT3 Total | Unavailable | 10 10 | \$1,642,497.63 \$1,642,497.63 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| 10001 | | 10 | Ψ1,012,177.02 | 100 /6 0 | ΨΟ.ΟΟ | | | ΨΟ |
| 31419LZU0 | CHASE HOME FINANCE, LLC | 10 | \$3,007,196.00 | | \$0.00 | NA | ₽₽ | \$0. |
| | Unavailable | 129 | \$36,767,279.65 | 92.44% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 139 | \$39,774,475.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419LZV8 | CHASE HOME FINANCE, LLC | 86 | \$23,660,126.64 | | \$0.00 | NA | | \$0. |
| | Unavailable | 1,368 | \$384,859,091.40 | | \$0.00 | NA | | \$0. |
| Total | | 1,454 | \$408,519,218.04 | 100% 0 | \$0.00 | | 0 | \$0. |

| | CHASE HOME | | \$1 . 7.000.00 | 2.550(0 | ф0.00 | 274.0 | Φ0.4 |
|-----------|---------------------------------------------------------------------------|-------|-----------------------|----------|--------|-------|--------------|
| 31419LZW6 | FINANCE, LLC | 1 | \$156,000.00 | 2.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 22 | \$5,723,883.37 | 97.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$5,879,883.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CHASE HOME | | | | | + | |
| 31419LZX4 | FINANCE, LLC | 275 | \$67,209,851.07 | 16.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1,142 | \$332,453,652.94 | 83.18% 0 | | NA 0 | \$0.0 |
| Total | | 1,417 | \$399,663,504.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LZY2 | CHASE HOME FINANCE, LLC | 936 | \$229,573,044.50 | 54.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 634 | \$189,449,484.96 | 45.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,570 | \$419,022,529.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419LZZ9 | CHASE HOME FINANCE, LLC | 136 | \$37,963,943.59 | 12.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 847 | \$255,276,025.65 | 87.05% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 983 | \$293,239,969.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419MAQ4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,115,545.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,115,545.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419MAU5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 153 | \$21,452,844.15 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 153 | \$21,452,844.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419MBU4 | DORAL BANK | 19 | \$2,519,884.84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$2,519,884.84 | 100% 0 | 1 | 0 | \$0.0 |
| 31419MBV2 | DORAL BANK | 55 | \$8,285,174.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 55 | \$8,285,174.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419MC74 | CITIMORTGAGE, INC. | 72 | \$4,783,330.66 | 70.97% 0 | | NA 0 | \$0.0 |
| | Unavailable | 28 | \$1,956,144.78 | 29.03% 0 | | NA 0 | \$0.0 |
| Total | | 100 | \$6,739,475.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419MC82 | CITIMORTGAGE, INC. | 79 | \$7,848,197.46 | 66.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 41 | \$4,015,963.73 | 33.85% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 120 | \$11,864,161.19 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|-------------|--------------------------------------------|-----|-----------------|--------|---|--------|------|---|-------------|
| 31419MC90 | CITIMORTGAGE, INC. | 14 | \$3,636,449.19 | 93.14% | 0 | \$0.00 | NA | 0 | \$0. |
| 51417IVIC70 | Unavailable | 1 | \$267,750.00 | | _ | \$0.00 | NA | | \$0. |
| Total | Onavanable | 15 | \$3,904,199.19 | | | \$0.00 | 11/1 | 0 | \$0. |
| | | | | | | | | | |
| 31419MCL3 | DORAL BANK | 26 | \$3,705,134.70 | | | \$0.00 | NA | | \$0. |
| Total | | 26 | \$3,705,134.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MCM1 | DORAL BANK | 44 | \$3,796,233.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$3,796,233.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MDA6 | CITIMORTGAGE, INC. | 14 | \$3,786,316.50 | 92.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$311,589.14 | 7.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$4,097,905.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MDB4 | CITIMORTGAGE, INC. | 168 | \$21,747,711.15 | 48.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 174 | \$22,751,654.43 | 51.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 342 | \$44,499,365.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MDC2 | CITIMORTGAGE, INC. | 20 | \$6,793,054.38 | 18.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 99 | \$29,609,742.88 | 81.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 119 | \$36,402,797.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MDD0 | CITIMORTGAGE, INC. | 5 | \$1,424,448.73 | 20.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$5,420,616.30 | 79.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,845,065.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421AN25 | GMAC MORTGAGE, LLC | 2 | \$432,613.22 | 15.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,357,645.84 | 84.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,790,259.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421ANJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$150,865.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 10 | \$1,490,765.01 | 19.78% | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$5,749,502.25 | 76.28% | | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$7,537,132.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31421ANK5 | GMAC MORTGAGE, LLC | 3 | \$552,309.95 | 26.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 1 | \$308,011.99 | 14.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,251,539.31 | 59.27% | | \$0.00 | NA | | \$0. |

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| Total | | 10 | \$2,111,861.25 | 100% 0 | \$0.00 | , | 0 | \$0.0 |
|----------------|----------------------------|----|----------------|-------------|----------------|----------------------------------------------------|----|-------------|
| 2.121.377.1 | | | ** 1.10.265.20 | 10000 | Φ0.06 | <u> </u> | | |
| 31421ANM1 | Unavailable | 5 | \$1,148,365.20 | | 1 | 1 1 | 0 | \$0.0 |
| Total | + | 5 | \$1,148,365.20 | 100% 0 | \$0.00 | | 10 | \$0.0 |
| 31421ANN9 | CITIMORTGAGE, INC. | 1 | \$91,853.89 | 11.02% 0 | \$0.00 |) NA | | \$0.0 |
| 31421/MININ/ | WELLS FARGO | 1 | | | | | | |
| | BANK, N.A. | 2 | \$355,449.67 | 42.66% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 2 | \$385,974.76 | t | | + | 0 | \$0.0 |
| Total | | 5 | \$833,278.32 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 24 (24) 3 (D4 | 77 111 | 0 | \$1.057.600.55 | 1000/ (| \$0.0C | , NIA | 4 | Φ0 |
| 31421ANP4 | Unavailable | 8 | \$1,957,699.55 | | 1 | 1 | 0 | \$0.0 |
| Total | + | 8 | \$1,957,699.55 | 100% 0 | \$0.00 | | | \$0.0 |
| 31421ANQ2 | CITIMORTGAGE, INC. | 2 | \$231,872.31 | 15.86% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | WELLS FARGO | | | | | | | |
| | BANK, N.A. | 2 | \$494,500.00 | | | | ш | \$0.0 |
| | Unavailable | 4 | \$735,440.78 | | | 1 1 | 0 | \$0.0 |
| Total | | 8 | \$1,461,813.09 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | ' | | + | |
| 31421ANR0 | CHASE HOME FINANCE, LLC | 6 | \$1,276,962.66 | 43.11% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,685,256.29 | 56.89% 0 | \$0.00 |) NA | 0 | \$0.0 |
| Total | C III (MINO I - | 13 | \$2,962,218.95 | | | 1 | 0 | \$0.0 |
| | | | Ψ-γ, | · | · ' | | 广 | |
| 31421ANS8 | CITIMORTGAGE, INC. | 2 | \$174,363.28 | 9.78% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,608,097.59 | | | 1 1 | - | \$0.0 |
| Total | | 12 | \$1,782,460.87 | | | 1 1 | 0 | \$0.0 |
| | | | | | ' | <u> </u> | ĬЦ | |
| 31421ANT6 | CITIMORTGAGE, INC. | 1 | \$110,000.00 | | | | | \$0. |
| | Unavailable | 1 | \$120,687.88 | | | | | \$0. |
| Total | | 2 | \$230,687.88 | 100% 0 | \$0.00 | / | 0 | \$0. |
| | | | | | ' | | + | |
| 31421ANU3 | WELLS FARGO BANK, N.A. | 1 | \$155,799.19 | 15.43% 0 | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 5 | \$853,830.58 | 84.57% 0 | \$0.00 |) NA | 0 | \$0. |
| Total | | 6 | \$1,009,629.77 | i | 1 1 | 1 1 | 0 | \$0. |
| | | | | | | <u> </u> | | |
| 31421ANV1 | CITIMORTGAGE, INC. | 2 | \$471,471.36 | 32.94% 0 | \$0.00 |) NA | 0 | \$0. |
| | WELLS FARGO | 4 | \$959,823.81 | | | | | \$0. |
| - | BANK, N.A. | | | | · | | ш | |
| Total | + | 6 | \$1,431,295.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| | TIPLE OF ARCO | -+ | | | ' | | + | |
| 31421ANW9 | WELLS FARGO BANK, N.A. | 3 | \$552,096.78 | 100% 0 | \$0.00 |) NA | 0 | \$0. |
| Total | | 3 | \$552,096.78 | 100% 0 | \$0.00 | , | 0 | \$0. |

| T | T | I | ı | ı | 1 | | I |
|-----------|----------------------------------------------|---|-----------------|--------|----------|--------------------------------------------------|------|
| 31421ANX7 | CITIMORTGAGE, INC. | 1 | \$99,879.85 | 14.63% | 0 \$0.00 |) NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$235,198.44 | 34.44% | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$347,858.06 | 50.93% | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$682,936.35 | 100% | 90.00 | 0 | \$0. |
| 31421ANY5 | CITIMORTGAGE, INC. | 2 | \$146,560.00 | 12.12% | 0 \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 4 | \$705,399.40 | 58.32% | 0 \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$357,487.00 | 29.56% | 0 \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,209,446.40 | 100% | \$0.00 | 0 | \$0. |
| 31421ANZ2 | CITIMORTGAGE, INC. | 1 | \$186,220.00 | 13.7% | 0 \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,172,643.44 | 86.3% | 0 \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,358,863.44 | 100% | \$0.00 | 0 | \$0. |
| 31377VLA7 | CITIBANK, N.A. | 1 | \$17,290,000.00 | 100% | 0 \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$17,290,000.00 | 100% | 0 \$0.00 | 0 | \$0. |
| 31377VLC3 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,902,874.34 | 100% | 0 \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$9,902,874.34 | 100% | 0 \$0.00 | 0 | \$0. |
| 31377VLD1 | RED MORTGAGE CAPITAL, INC. | 1 | \$10,779,237.18 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$10,779,237.18 | 100% | 90.00 | 0 | \$0. |
| 31377VS28 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,346,292.73 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,346,292.73 | 100% | 90.00 | 0 | \$0. |
| 31377VS36 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,637,753.95 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,637,753.95 | 100% | 0 \$0.00 | 0 | \$0. |
| 31377VS44 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,900,000.00 | 100% | 0 \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,900,000.00 | 100% | 90.00 | 0 | \$0. |
| 31377VS85 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,260,544.17 | 100% | 0 \$0.00 |) NA 0 | \$0. |

| Total | | 1 | \$2,260,544.17 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|------------------------------------------------|---|-----------------|--------|--------|------|-------------|
| | DEL IMA OVER E LEGIS | | | | | | |
| 31377VS93 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,470,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,470,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31377VSU6 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,942,505.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,942,505.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VSV4 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,437,812.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | WINKE 15, INC | 1 | \$3,437,812.90 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31377VSW2 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$14,475,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$14,475,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VSX0 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,894,807.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 1 | \$8,894,807.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VSY8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,668,383.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,668,383.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VSZ5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,734,610.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,734,610.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VT27 | WASHINGTON MUTUAL BANK | 1 | \$5,159,072.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,159,072.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VT35 | WASHINGTON MUTUAL BANK | 1 | \$5,069,865.96 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,069,865.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VT43 | WASHINGTON MUTUAL BANK | 1 | \$8,515,623.69 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 1 | \$8,515,623.69 | 100% | \$0.00 | | 0 | \$0. |
|-----------|----------------------------------------------|---|-------------------------|--------|-----------|----|---------|-------------|
| | | | | | | | \perp | |
| 31377VT50 | WASHINGTON MUTUAL BANK | 1 | \$19,996,004.16 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$19,996,004.16 | 100% | \$0.00 | | 0 | \$0.0 |
| | W. CAMPAGEON | | | | | | + | |
| 31377VT68 | WASHINGTON MUTUAL BANK | 1 | \$6,811,150.09 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$6,811,150.09 | 100% | \$0.00 | | 0 | \$0.0 |
| 31377VT76 | WASHINGTON | 1 | \$8,026,825.07 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | MUTUAL BANK | 1 | \$8,026,825.07 | 100% | | | 0 | \$0.0 |
| | | | \$0,020,0 20. 00 | 20070 | ψ σ σ σ σ | | | φο. |
| 31377VT92 | WASHINGTON MUTUAL BANK | 1 | \$5,116,875.18 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,116,875.18 | 100% | \$0.00 | | 0 | \$0.0 |
| | DEVERORIE DANK | | | | | | | |
| 31377VTA9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,848,959.20 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | WORT GROD, IIVE. | 1 | \$6,848,959.20 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31377VTB7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,224,280.51 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 1 | \$6,224,280.51 | 100% | \$0.00 | | 0 | \$0.0 |
| 31377VTC5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,678,469.67 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,678,469.67 | 100% | \$0.00 | | 0 | \$0.0 |
| | WASHINGTON | | | | | | | |
| 31377VTE1 | MUTUAL BANK | 1 | \$5,204,988.64 | 100% | · | NA | 0 | \$0.0 |
| Total | | 1 | \$5,204,988.64 | 100% | \$0.00 | | 0 | \$0.0 |
| 31377VTF8 | WASHINGTON MUTUAL BANK, FA | 1 | \$6,300,987.90 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 1 | \$6,300,987.90 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | igdot | |
| 31377VTH4 | WASHINGTON MUTUAL BANK | 1 | \$17,361,247.45 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$17,361,247.45 | 100% | \$0.00 | | 0 | \$0.0 |
| 31377VTJ0 | WASHINGTON MUTUAL BANK | 1 | \$8,495,936.93 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | IVIUTUAL DANK | 1 | \$8,495,936.93 | 100% | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------------------------|--------|-----------------|-------------|--------|---------------|----------|-------|
| 31377VTK7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,170,437.10 | 100% 0 | \$0.00 | NA 0 | <u>)</u> | \$0.0 |
| Total | | 1 | \$1,170,437.10 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VTM3 | WASHINGTON MUTUAL BANK | 1 | \$7,806,963.94 | 100% 0 | \$0.00 | NA 0 |)) | \$0.0 |
| Total | | 1 | \$7,806,963.94 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VTN1 | WASHINGTON MUTUAL BANK | 1 | \$11,521,865.53 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.0 |
| Total | | 1 | \$11,521,865.53 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VTP6 | WASHINGTON MUTUAL BANK | 1 | \$4,703,537.26 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.0 |
| Total | | 1 | \$4,703,537.26 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VTQ4 | WASHINGTON MUTUAL BANK | 1 | \$8,596,238.87 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.0 |
| Total | | 1 | \$8,596,238.87 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VTR2 | WASHINGTON MUTUAL BANK | 1 | \$7,361,891.77 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.0 |
| Total | | 1 | \$7,361,891.77 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VTS0 | WASHINGTON MUTUAL BANK | 1 | \$14,859,703.86 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.0 |
| Total | | 1 | \$14,859,703.86 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VTU5 | WASHINGTON MUTUAL BANK | 1 | \$9,184,428.00 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.0 |
| Total | | 1 | \$9,184,428.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VTV3 | WASHINGTON MUTUAL BANK | 1 | \$7,040,757.05 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.0 |
| Total | | 1 | \$7,040,757.05 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VTW1 | WASHINGTON MUTUAL BANK | 1 | \$7,240,681.47 | 100% 0 | \$0.00 | NA 0 | 0 | \$0.0 |
| Total | | 1 | \$7,240,681.47 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31377VTX9 | WASHINGTON MUTUAL BANK | 1 | \$4,825,672.41 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,825,672.41 | 100% 0 | \$0.00 | |) | \$0. |
| 31377VTY7 | | 1 | \$5,760,243.74 | 100% 0 | \$0.00 | NA 0 | | \$0. |

| | WASHINGTON | | | | | | |
|-----------|--------------------------------------------|-----|-----------------------|--------|--------|------|-------|
| Total | MUTUAL BANK | 1 | \$5 760 242 74 | 1000 | \$0.00 | 0 | φΛ |
| Total | | + + | \$5,760,243.74 | 100% 0 | \$0.00 | U | \$0. |
| 31377VTZ4 | WASHINGTON MUTUAL BANK | 1 | \$4,852,593.80 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,852,593.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VU25 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,058,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$7,058,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VU33 | WASHINGTON MUTUAL BANK | 1 | \$4,955,131.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,955,131.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VU41 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VU58 | WASHINGTON MUTUAL BANK | 1 | \$6,785,490.99 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,785,490.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VU74 | WASHINGTON MUTUAL BANK | 1 | \$10,274,288.71 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$10,274,288.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VU82 | PRUDENTIAL MULTIFAMILY MORTGAGE 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 |
| 31377VU90 | WASHINGTON MUTUAL BANK | 1 | \$10,940,790.59 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$10,940,790.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VUA7 | WASHINGTON MUTUAL BANK | 1 | \$6,718,143.51 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,718,143.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VUB5 | WASHINGTON MUTUAL BANK | 1 | \$4,799,130.64 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,799,130.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |

| | 1 | | | | | | |
|-----------|---------------------------|-----|-----------------|----------|---------------|------|-------|
| 31377VUC3 | WASHINGTON MUTUAL BANK | 1 | \$7,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | WIOTONE DITTE | 1 | \$7,600,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | WA GAMPAGTON | | | | | | |
| 31377VUD1 | WASHINGTON MUTUAL BANK | 1 | \$12,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$12,300,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | WASHINGTON | | | | | | |
| 31377VUE9 | MUTUAL BANK | 1 | \$15,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$15,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2127777 | WASHINGTON | 1 | Φ0.107.000.00 | 10000 | ф0,00 | NA | Φ0.4 |
| 31377VUF6 | MUTUAL BANK | 1 | \$8,185,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,185,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VUG4 | WASHINGTON | 1 | \$5,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | MUTUAL BANK | 1 | \$5,250,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Total | | 1 | \$5,250,000.00 | 100 % 0 | \$0.00 | | φυ.(|
| 31377VUH2 | WASHINGTON MUTUAL BANK | 1 | \$8,175,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | WOTOAL BANK | 1 | \$8,175,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31377VUJ8 | WASHINGTON MUTUAL BANK | 1 | \$7,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$7,900,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | WASHINGTON | | | | | | |
| 31377VUK5 | MUTUAL BANK | 1 | \$9,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$9,300,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VUL3 | WASHINGTON | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | MUTUAL BANK | 1 | | | | | |
| Total | | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VUM1 | WASHINGTON | 1 | \$20,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | MUTUAL BANK | 1 | \$20,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Total | | | Ψ20,000,000.00 | 100 /6 0 | ψ0.00 | | ΨΟ. |
| 31377VUN9 | WASHINGTON MUTUAL BANK | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | WICTORE BRINK | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | + + | | | | | |
| 31377VUQ2 | WASHINGTON MUTUAL BANK | 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 |

| <u> </u> | | $\overline{}$ | Т | | ı | 11 | |
|-----------|--------------------------------------------|---------------|----------------------------------|-------------|--------------|------|-------------|
| 31377VUR0 | WASHINGTON | 1 | \$5,550,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | MUTUAL BANK | 1 | \$5,550,000.00 \$5,550,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 1 Otai | | +++ | \$5,550,000.00 | 100% 0 | Φυ.υυ | U | Φυ. |
| 31377VUS8 | WASHINGTON MUTUAL BANK | 1 | \$10,520,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$10,520,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VUT6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,520,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,520,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VUU3 | WASHINGTON MUTUAL BANK | 1 | \$12,675,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$12,675,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VUV1 | WASHINGTON MUTUAL BANK | 1 | \$13,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$13,600,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VUW9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,257,605.28 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,257,605.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VUX7 | WASHINGTON MUTUAL BANK | 1 | \$6,985,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,985,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VUY5 | WASHINGTON MUTUAL BANK | 1 | \$9,805,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$9,805,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VUZ2 | WASHINGTON MUTUAL BANK | 1 | \$13,469,629.41 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$13,469,629.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VV24 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,669,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,669,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VV32 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,402,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 1 | \$7,402,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
|----------------------|------------------------------|-----|------------------------------------------------|----------|-----------|------|-------------|
| | | | | | | | |
| | PRUDENTIAL | | | | | | |
| 31377VV40 | MULTIFAMILY | 1 | \$6,155,042.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE INC. | | * - 1 = - 0 + 0 + 1 | 1007/0 | . | | • |
| Total | | 1 | \$6,155,042.24 | 100% 0 | \$0.00 | 0 | \$0. |
| | DD 1 1D 12 10 1 1 1 | | | | | | |
| 0107788857 | PRUDENTIAL | | \$4.055.000.60 | 10007 0 | ¢0.00 | NAO | ¢o |
| 31377VV57 | MULTIFAMILY MORTGAGE INC. | 1 | \$4,055,980.69 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | MORIGAGE INC. | 1 | \$4,055,980.69 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 1 | φ4,033,260.02 | 100 /6 0 | φυ.υυ | | φυ. |
| | PRUDENTIAL | | | | | | |
| 31377VV65 | MULTIFAMILY | 1 1 | \$4,654,872.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE INC. | | \$ 1,02 1,07 2 .19 | 10070 | Ψ0.00 | | φ0. |
| Total | | 1 | \$4,654,872.49 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | · | | |
| | PRUDENTIAL | | | | | | |
| 31377VV73 | MULTIFAMILY | 1 | \$4,227,124.03 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE INC. | | | | | | |
| Total | | 1 | \$4,227,124.03 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31377VVB4 | WASHINGTON | 1 | \$14,370,400.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| 51377 V V D 4 | MUTUAL BANK | 1 | Ψ14,570,400.67 | | | IVA | |
| Total | | 1 | \$14,370,400.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | PRUDENTIAL | | | | | | |
| 31377VVC2 | MULTIFAMILY | 1 | \$7,017,049.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| 51377 V V C 2 | MORTGAGE INC. | 1 | Ψ1,011,042.30 | 100 % | ψ0.00 | IVA | ψ0. |
| Total | FAIGHT GATGE IT VE. | 1 | \$7,017,049.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 2 0 0 0 1 | | | ψ1,9021,9015 tC 0 | 20070 | Ψ 0 0 0 0 | | Ψ 0 • |
| 242554445 | WASHINGTON | | *** • • • • • • • • • • • • • • • • • • | 1000 | 40.00 | 77.4 | 40 |
| 31377VVD0 | MUTUAL BANK | 1 | \$9,878,687.18 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$9,878,687.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| | PRUDENTIAL | | | | | | |
| 31377VVE8 | MULTIFAMILY | 1 | \$6,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE INC. | | | | | | |
| Total | | 1 | \$6,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31377VVF5 | WASHINGTON | 1 | \$4,866,810.39 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | MUTUAL BANK | 1 | | | | | |
| Total | | 1 | \$4,866,810.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | PRUDENTIAL | | | | | | |
| 31377VVG3 | MULTIFAMILY | 1 | \$4,509,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE INC. | | | | | | |

| Total | | | ¢4 500 000 00 | 1000 | \$0.00 | | ΦΔ. |
|-----------|--------------------------------------------|---|----------------|--------|---------------|------|-------------|
| Total | | 1 | \$4,509,000.00 | 100% 0 | \$0.00 | 0 | <u>\$0.</u> |
| 31377VVH1 | WASHINGTON MUTUAL BANK | 1 | \$5,781,063.25 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,781,063.25 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VVJ7 | WASHINGTON MUTUAL BANK | 1 | \$8,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$8,300,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VVM0 | WASHINGTON MUTUAL BANK | 1 | \$4,801,129.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,801,129.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VVN8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,537,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,537,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VVP3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$7,600,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VVQ1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,076,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,076,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VVR9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,509,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,509,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VVS7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,100,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$7,100,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VVT5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,800,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VVU2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,912,689.78 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 1 | \$6,912,689.78 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--------------------------------------------|-----|----------------------------------|------------------|--------|------|-------------|
| 31377VVV0 | PRUDENTIAL MULTIFAMILY | 1 | \$1,770,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | MORTGAGE INC. | 1 | \$1,770,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , , , , , , , , , , | | , | | |
| 31377VVW8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$6,500,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31377VVX6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,740,497.96 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,740,497.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VVY4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,600,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VVZ1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,900,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VW31 | WASHINGTON MUTUAL BANK | 1 | \$5,075,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,075,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VW49 | WASHINGTON MUTUAL BANK | 1 | \$11,440,731.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$11,440,731.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VW56 | WASHINGTON MUTUAL BANK | 1 | \$7,514,991.82 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,514,991.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VW64 | WASHINGTON MUTUAL BANK | 1 | \$6,353,091.38 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,353,091.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VW72 | PNC ARCS LLC | 1 1 | \$7,740,000.00 \$7,740,000.00 | 100% 0 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$7,740,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VW98 | | 1 | \$5,950,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | ARCS COMMERCIAL MORTGAGE | | | | | | |
|-----------|--------------------------------------------|-------------|----------------|--------|-------------|------|-------------|
| <u> </u> | COMPANY, L.P. | | | | | | |
| Total | | 1 | \$5,950,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31377VWA5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,465,486.61 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,465,486.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VWB3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,735,345.91 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,735,345.91 | 100% 0 | \$0.00 | 0 | \$0. |
| | THE THE THE A T | | | | | | |
| 31377VWD9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,752,088.98 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,752,088.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | | | | | | |
| 31377VWE7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,451,655.15 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,451,655.15 | 100% 0 | \$0.00 | 0 | \$0. |
| | DDI IDENITI A I | | | | | | |
| 31377VWF4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,791,105.78 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,791,105.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VWG2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,735,567.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,735,567.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VWL1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,800,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31377VWM9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,300,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VWN7 | PRUDENTIAL MULTIFAMILY | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | MORTGAGE INC. | | 1 | | | | |
|-----------|--------------------------------------------|---|-----------------|--------|--------|------|-------------|
| Total | | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VWP2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,826,769.55 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,826,769.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VWQ0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,551,018.02 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,551,018.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VWR8 | WASHINGTON MUTUAL BANK | 1 | \$5,588,194.17 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,588,194.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VWS6 | WASHINGTON MUTUAL BANK | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VWT4 | WASHINGTON MUTUAL BANK | 1 | \$10,535,781.43 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$10,535,781.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VWU1 | WASHINGTON MUTUAL BANK | 1 | \$4,735,178.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,735,178.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VWV9 | WASHINGTON MUTUAL BANK | 1 | \$6,673,628.95 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,673,628.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VWW7 | WASHINGTON MUTUAL BANK, FA | 1 | \$9,572,973.70 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$9,572,973.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VWX5 | WASHINGTON MUTUAL BANK | 1 | \$6,062,475.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,062,475.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VWY3 | WASHINGTON MUTUAL BANK | 1 | \$4,975,332.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,975,332.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VWZ0 | WASHINGTON MUTUAL BANK | 1 | \$5,258,381.72 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 1 | \$5,258,381.72 | 100% 0 | \$0.00 | 0 | \$0. |
|--------------------|----------------------------------------------|--------|----------------------------------|------------------|-------------------------|-----------|---------------------|
| | | | | | | | |
| 31377VX22 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,193,826.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,193,826.29 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31377VX30 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,588,505.95 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,588,505.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VX55 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,193,673.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,193,673.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VX71 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,027,769.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 1 | \$5,027,769.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VX89 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,276,546.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,276,546.87 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VX97 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,645,206.48 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,645,206.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VXB2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,852,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,852,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VXC0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,228,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,228,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VXD8 Total | PNC ARCS LLC | 1 1 | \$5,961,000.00 \$5,961,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 31377VXE6 | ARCS COMMERCIAL MORTGAGE | 1 | \$7,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | COMPANY, L.P. | | 1 | | 1 | | |
|--------------------|----------------------------------------------|--------|-----------------------------------------|------------------|-------------------------|------|---------------------|
| Total | , | 1 | \$7,250,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31377VXH9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,050,677.53 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$8,050,677.53 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31377VXJ5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,022,564.44 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$8,022,564.44 | 100% 0 | \$0.00 | 0 | \$0. |
| | 1 P GG GO) D (TP GY 1 Y | | | + | | | |
| 31377VXK2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,445,477.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$9,445,477.13 | 100% 0 | \$0.00 | 0 | \$0. |
| | A Diggi dos Diggis | | | | | | |
| 31377VXL0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,048,704.89 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$9,048,704.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VXP1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,426,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$8,426,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VXR7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,694,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,694,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21277777 | DNG A D GG L Y G | | ф <u>г</u> 027 701 10 | 100% | φο οο | 3740 | 40 |
| 31377VXS5 Total | PNC ARCS LLC | 1 1 | \$5,937,781.19 \$5,937,781.19 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| 1 Utai | | 1 | φο,9ο/,/δ1.19 | 100% | Φυ.υυ | V | \$ U. |
| 31377VXT3 | PNC ARCS LLC | 1 | \$6,919,899.72 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,919,899.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VXU0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,891,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,891,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VXV8 | PNC ARCS LLC | 1 | \$7,782,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | INC ANCOLLC | 1 | \$7,782,000.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 2 0 0 0 0 0 | | 1 | Ψ1,102,000.00 | 100 /0 0 | ΨΟ•ΟΟ | | ψ0• |

| | | | | 11 | | | |
|-----------|----------------------------------------------|---|----------------|--------|--------|------|-------|
| 31377VXX4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,880,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , | 1 | \$6,880,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 10001 | | | φοιουίου | 100,00 | ΨΟΟΟ | Ť | ¥ 00 |
| 31377VXY2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,888,284.81 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,888,284.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VXZ9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,233,345.75 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,233,345.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VYD7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,371,996.04 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$7,371,996.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VYE5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,823,130.81 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,823,130.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VYF2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,220,203.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,220,203.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VYG0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,537,956.90 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$7,537,956.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VYH8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,959,954.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,959,954.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31377VYJ4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,262,824.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,262,824.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31377VYK1 | DEUTSCHE BANK BERKSHIRE | 1 | \$1,070,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | MORTGAGE, INC. | | I | 11 | | | |
|-----------|----------------------------------------------|---|----------------|--------|--------|------|-------|
| Total | | 1 | \$1,070,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31377VYL9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,750,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,750,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VYM7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VYN5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,326,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$8,326,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VYP0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,620,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,620,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VYQ8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,275,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,275,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VYR6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,700,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,700,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VYS4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,494,540.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,494,540.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VYT2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,855,885.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,855,885.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 31377VYU9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,175,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 1 | \$5,175,000.00 | 100% 0 | \$0.00 | 0 | \$0. |

| | | | <u> </u> | 1 | | | |
|-----------|----------------------------------------------|---|-----------------|--------|--------|----|--------|
| | DEUTSCHE BANK | | | | | | |
| 31377VYV7 | BERKSHIRE MORTGAGE, INC. | 1 | \$4,950,000.00 | 100% 0 | \$0.00 | NA | 90 \$0 |
| Total | | 1 | \$4,950,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31377VYW5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,300,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$8,300,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31377VYY1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,509,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$8,509,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | 1 |
| 31381MKL8 | WALKER & DUNLOP, LLC | 1 | \$46,426,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$46,426,000.00 | 100% 0 | \$0.00 | l | 0 \$0 |
| | | | | | | | |
| 31381N4C4 | WALKER & DUNLOP, LLC | 1 | \$2,020,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$2,020,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | WALKED O DANK OD | | | | | | |
| 31381N4E0 | WALKER & DUNLOP, LLC | 1 | \$2,650,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$2,650,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381P2B3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,290,000.00 | 100% 0 | \$0.00 | NA | 90 \$0 |
| Total | | 1 | \$15,290,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381P2D9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$1,300,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | 1 |
| 31381P2E7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,800,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$3,800,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | 7 | . , , , | | , | | 1 |
| | GREYSTONE | | | | | | 1 |
| 31381P2G2 | SERVICING CORPORATION INC. | 1 | \$736,700.00 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 1 | \$736,700.00 | 100% 0 | \$0.00 | | 0 \$0 |

| | | $\overline{}$ | | $\overline{}$ | | | _ |
|-----------|--------------------------------------------|---------------|-----------------|---------------|--------|------|-------|
| 31381P2L1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,200,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381P2M9 | M & T REALTY CAPITAL CORPORATION | 1 | \$44,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$44,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381P2R8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,170,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,170,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381P2T4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,550,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,550,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381P2V9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,442,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,442,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381P2W7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,280,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,280,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381P2X5 | JP MORGAN CHASE BANK, NA | 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 |
| 31381P2Y3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,426,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,426,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381P2Z0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,075,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,075,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381P3A4 | CENTERLINE MORTGAGE CAPITAL | 1 | \$3,483,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | INC. | I | I | I | | | |
|-----------|--------------------------------------------|---|-----------------|--------|--------|------|-------------|
| Total | | 1 | \$3,483,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381P3B2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,272,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,272,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381P3E6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,431,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,431,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381P3G1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,992,000.00 | 100% 0 | · | | |
| Total | | 1 | \$1,992,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381P3J5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$21,170,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$21,170,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381P3K2 | WALKER & DUNLOP, LLC | 1 | \$20,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$20,500,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381P3L0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,752,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$10,752,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381P3M8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,097,000.00 | 100% 0 | | NA 0 | |
| Total | | 1 | \$8,097,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381P3S5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$939,000.00 | 100% 0 | | | |
| Total | | 1 | \$939,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381P3T3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,017,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,017,000.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |

| 31381P3U0 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$4,501,000.00 | 100% | \$0.00 | NA 0 | \$0.0 |
|-----------|----------------------------------------------|---|-----------------|--------|--------|------|-------|
| Total | 00111 | 3 | \$4,501,000.00 | 100% | \$0.00 | 0 | \$0.0 |
| 10001 | | | Ψ 1960 290 0000 | 100,0 | , 4000 | - | Ψ |
| 31381P3V8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,550,000.00 | 100% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,550,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381P3X4 | WALKER & DUNLOP, LLC | 1 | \$5,630,000.00 | 100% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,630,000.00 | 100% | \$0.00 | 0 | \$0.0 |
| 31381P3Z9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$38,000,000.00 | 100% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$38,000,000.00 | 100% (| \$0.00 | 0 | \$0. |
| 31381P4L9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,400,000.00 | 100% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,400,000.00 | 100% | \$0.00 | 0 | \$0.0 |
| 31381P4N5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,400,000.00 | 100% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,400,000.00 | 100% | \$0.00 | 0 | \$0.0 |
| 31381P4R6 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,850,000.00 | 100% (| , | NA 0 | \$0.0 |
| Total | | 1 | \$4,850,000.00 | 100% | \$0.00 | 0 | \$0.0 |
| 31381P4S4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,452,000.00 | 100% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,452,000.00 | 100% | \$0.00 | 0 | \$0.0 |
| 31381P4V7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,520,000.00 | 100% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,520,000.00 | 100% | \$0.00 | 0 | \$0.0 |
| 31381P4W5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$33,000,000.00 | 100% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$33,000,000.00 | 100% | \$0.00 | 0 | \$0.0 |
| 1 | | | | | 1 | | |

| T T | | - | ī | - | - | 1 | 1 | - | |
|-----------|----------------------------------------------|--------|----------------------------------|--------------|---|-------------------------|-------|---------|------------------------|
| 31381P4Y1 | ALLIANT CAPITAL LLC | 1 | \$2,981,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,981,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | ALLIANTE CARTELY | | | | + | | | \perp | |
| 31381P4Z8 | ALLIANT CAPITAL LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381P5A2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | WALKER & DUNLOP, | | | | + | | | | |
| 31381P5C8 | LLC | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381P5D6 | RED MORTGAGE | 1 | \$16,694,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | CAPITAL, LLC | 1 | \$16,694,500.00 | 100% | | \$0.00 | | 0 | \$0. |
| 1 otai | | | \$10,074,500.00 | 100 /0 | | φυ.υυ | | U | Ψ0. |
| 31381P5H7 | ALLIANT CAPITAL LLC | 1 | \$4,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381P5J3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 1 | \$10,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381P5K0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381P5M6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,426,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,426,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 21201D5N4 | CWCADITAL | 1 | Φ2 (5(000 00 | 1000 | | ¢0.00 |) T A | | ΦΩ. |
| 31381P5N4 | CWCAPITAL | 1 1 | \$3,656,000.00 \$3,656,000.00 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| Total | | 1 | φ <i>5</i> ,υ <i>5</i> υ,υυυ.υυ | 100% | U | φυ.υυ | | U | Ф U. |
| 31381P5Q7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,262,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,262,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| Г | | 1 | Т | 11 | <u> </u> | | |
|-----------|--------------------------------------------|---|-----------------|--------|----------|---------------------------------------------------|-------------|
| 31381P5S3 | ALLIANT CAPITAL LLC | 1 | \$3,450,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | LLC | 1 | \$3,450,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381P5T1 | WALKER & DUNLOP, LLC | 1 | \$10,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$10,200,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381P5U8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$11,200,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381P6G8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,200,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381P6K9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$13,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381P6M5 | WALKER & DUNLOP, LLC | 1 | \$3,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381P6N3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,900,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381P6P8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,821,211.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,821,211.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381P7A0 | WALKER & DUNLOP, LLC | 1 | \$9,582,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$9,582,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381P7C6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,893,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,893,750.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |

| 31381P7G7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,050,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|----------------------------------------------|---|-----------------|--------|--------|------|-------|
| Total | | 1 | \$2,050,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , , , | | , | | |
| 31381P7H5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$24,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$24,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381PDY1 | WALKER & DUNLOP, LLC | 1 | \$26,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$26,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381PGA0 | WELLS FARGO BANK N.A. | 1 | \$39,668,927.83 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$39,668,927.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381PGX0 | WALKER & DUNLOP, LLC | 1 | \$10,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$10,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381PJT6 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,096,396.83 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,096,396.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381PJU3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,820,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$11,820,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381PJW9 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$9,390,000.00 | 100% 0 | | NA 0 | \$0.0 |
| Total | | 1 | \$9,390,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381PK23 | WALKER & DUNLOP, LLC | 1 | \$21,200,000.00 | 100% 0 | · | NA 0 | |
| Total | | 1 | \$21,200,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381PKZ0 | WALKER & DUNLOP, LLC | 1 | \$14,193,000.00 | 100% 0 | | NA 0 | \$0.0 |
| Total | | 1 | \$14,193,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381PMA3 | WELLS FARGO BANK N.A. | 1 | \$3,232,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 1 | \$3,232,000.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
|-----------|--------------------------------------------|---|-----------------|--------|--------|----|---|-------------|
| | | Ţ | | | | | | |
| 31381РМН8 | WELLS FARGO BANK N.A. | 1 | \$4,095,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,095,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PN20 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,100,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,100,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PNF1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,300,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$19,300,000.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31381PNM6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,250,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,250,000.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31381PNP9 | ALLIANT CAPITAL LLC | 1 | \$3,119,751.14 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,119,751.14 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PP44 | WELLS FARGO BANK N.A. | 1 | \$7,149,579.14 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,149,579.14 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31381PP85 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,650,822.74 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,650,822.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PP93 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PPP7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,495,093.39 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,495,093.39 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31381PPU6 | WELLS FARGO BANK N.A. | 1 | \$4,125,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,125,000.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |

| | | | | | , | | |
|-----------|----------------------------------------|-----|--------------------------------|------------------|--------|------|-------------|
| | CAPITAL ONE | | | | | | |
| 31381PQN1 | MULTIFAMILY | 5 | \$30,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| (T) 4 1 | FINANCE, LLC | _ | \$20,400,000,00 | 1000/ 0 | Φ0.00 | | |
| Total | | 5 | \$30,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | GREYSTONE | | | | | | |
| 31381PQZ4 | SERVICING | 1 | \$1,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | CORPORATION INC. | | \$1,100,000.00 | 10070 | Ψ0.00 | | φσ |
| Total | | 1 | \$1,400,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381PR42 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$14,707,781.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | WORTGAGE LLC | 1 | \$14,707,781.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | | ψ14,707,701.00 | 100 /6 0 | φοισσ | | ΨΟ• |
| 21201DDE7 | WALKER & DUNLOP, | 1 | \$27,650,000,00 | 10007.0 | \$0.00 | NAO | \$0.0 |
| 31381PRF7 | LLC | 1 | \$27,650,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$27,650,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | JP MORGAN CHASE | | | | | | |
| 31381PRJ9 | BANK, NA | 1 | \$699,285.55 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , | 1 | \$699,285.55 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | TRANSPORTANI GILL GE | | | | | | |
| 31381PRL4 | JP MORGAN CHASE BANK, NA | 1 | \$649,336.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$649,336.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381PRS9 | WALKER & DUNLOP, LLC | 1 | \$800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | LLC | 1 | \$800,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 10001 | | | φουσίου. | 100 /6 0 | ψο.σο | | ΨΟΙ |
| | M & T REALTY | | | | | | |
| 31381PS25 | CAPITAL | 1 | \$17,845,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| T | CORPORATION | - 1 | Φ1 5 04 5 000 00 | 1000 | Φ0.00 | | Φ0.4 |
| Total | | 1 | \$17,845,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | PNC BANK, | | | - - | | | |
| 31381PS33 | NATIONAL | 1 | \$4,539,307.63 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATION | | | | | | |
| Total | | 1 | \$4,539,307.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | ALLIANT CAPITAL | | | | | | |
| 31381PS82 | LLC | 1 | \$4,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,800,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | OEN MEEDY AND | | | | | | |
| 31381PS90 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,996,590.33 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 1 | \$2,996,590.33 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|--------------------------------------------|---|-----------------|--------|--------|----|---------|-------------|
| | CDENGTONE | | | | | | | |
| 31381PSA7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,997,711.27 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,997,711.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381PSF6 | WELLS FARGO BANK N.A. | 1 | \$3,941,348.91 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,941,348.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 31381PSL3 | WALKER & DUNLOP, LLC | 1 | \$7,709,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,709,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381PSS8 | CWCAPITAL | 1 | \$5,600,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,600,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 31381PSU3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,783,578.34 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,783,578.34 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381PSV1 | WELLS FARGO BANK N.A. | 1 | \$10,115,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$10,115,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381PSZ2 | M & T REALTY CAPITAL CORPORATION | 1 | \$20,940,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$20,940,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381PT73 | WALKER & DUNLOP, LLC | 1 | \$2,061,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,061,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381PT81 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,347,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,347,500.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381PT99 | M & T REALTY CAPITAL CORPORATION | 1 | \$13,800,000.00 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 1 | \$13,800,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PTM0 | | 1 | \$6,640,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| | WELLS FARGO BANK N.A. | | | | | | | |
|-----------|--------------------------------------------|---|-----------------|--------|--------|----|---|-------|
| Total | | 1 | \$6,640,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PTN8 | FREMONT BANK | 1 | \$500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$500,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PTS7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,650,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PU22 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,950,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$6,950,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PU48 | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$900,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PU97 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$780,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PUJ5 | CWCAPITAL | 1 | \$22,225,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$22,225,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PUL0 | CWCAPITAL | 1 | \$24,969,328.79 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$24,969,328.79 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PUQ9 | ALLIANT CAPITAL LLC | 1 | \$700,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$700,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PUS5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,350,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$8,350,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PUU0 | WELLS FARGO BANK N.A. | 1 | \$2,397,745.34 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,397,745.34 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PUV8 | OAK GROVE COMMERCIAL | 1 | \$6,930,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| | MORTGAGE, LLC | - | | 11 | | | 1 | |
|-----------|----------------------------------------------|---|----------------------------------|----------|--------|------|---|-------------|
| Total | · | 1 | \$6,930,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | WELL CEARCO DANK | | | | | | | |
| 31381PUW6 | WELLS FARGO BANK N.A. | 1 | \$16,578,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$16,578,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | OAK GROVE | - | | | | | | |
| 31381PUX4 | COMMERCIAL MORTGAGE, LLC | 1 | \$5,940,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,940,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PUZ9 | FREMONT BANK | 1 | \$1,067,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | TREMOTOT BY HAIR | 1 | \$1,067,500.00 | 100% 0 | \$0.00 | 1171 | 0 | \$0. |
| | | | | | | | | |
| 31381PV21 | WALKER & DUNLOP, LLC | 1 | \$6,700,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,700,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 31381PV39 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$17,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$17,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | 4 | |
| 31381PV47 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,837,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,837,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PV54 | FREMONT BANK | 1 | \$1,570,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | FREMONT BAIN | 1 | \$1,570,000.00 \$1,570,000.00 | 100% 0 | | | 0 | \$0. |
| Total | | | Ψ1,570,000.00 | 100 /6 0 | ψοίου | | | ψ0• |
| 31381PV62 | WELLS FARGO BANK N.A. | 1 | \$16,538,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$16,538,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381PV70 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,995,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,995,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381PV88 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,612,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,612,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PV96 | | 1 | \$1,198,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| 1 1 | CENTERLINE | | 1 | 11 | 1 | | |
|-----------|--------------------------------------------|---|------------------|--------|--------|------|-------------|
| | MORTGAGE CAPITAL | | | | | | |
| | INC. | | | | | | |
| Total | | 1 | \$1,198,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381PVA3 | Unavailable | 1 | \$180,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$180,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PVB1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381PVC9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$900,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381PVJ4 | FREMONT BANK | 1 | \$500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | TREMOTET BATTE | 1 | \$500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | | 4200,00000 | 20070 | Ψ 0100 | | 400 |
| 31381PVW5 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,625,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$16,625,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381PVZ8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 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 |
| 31381PW20 | ALLIANT CAPITAL LLC | 1 | \$1,655,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,655,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381PW46 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,025,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,025,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381PW53 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$750,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381PW61 | CWCAPITAL | 1 | \$26,750,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$26,750,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | $\overline{}$ | | | | | | . — | |
|---------------------------|--------------------------------------------|--------|---------------------------------------------|------------------|-------------------------|------|-----|------------------------|
| 31381PWA2 | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31381PWQ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,576,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,576,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PWR5 | Unavailable | 1 | \$146,000,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| 0 | \$0.0 \$0. 0 |
| <u>Total</u> | + | 1 | \$146,000,000.00 | 100% | <u> </u> | | 1 | <u> </u> |
| 31381PWS3 Total | Unavailable | 1 1 | \$116,500,000.00 \$116,500,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| 0 _ | \$0.0 \$0. 0 |
| 31381PWY0 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,575,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | CAITIAL, LLC | 1 | \$7,575,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PWZ7 | ALLIANT CAPITAL LLC | 1 | \$2,300,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,300,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PX29 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,302,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,302,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31381PX37 | FREMONT BANK | 1 | \$1,850,000.00 | 100% 0 | \$0.00 | NA (| _ | \$0.0 |
| Total | + | 1 | \$1,850,000.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31381PX45 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% 0 | \$0.00 | NA (| | \$0.0 |
| Total | | 1 | \$5,400,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PX78 | ALLIANT CAPITAL LLC | 1 | \$757,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$757,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PX86 | WALKER & DUNLOP, LLC | 1 | \$3,750,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,750,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381PX94 | | 1 | \$3,149,000.00 | 100% 0 | \$0.00 | NA (| 0 | \$0. |

| | WALKER & DUNLOP, LLC | | 1 | | | | |
|-----------|------------------------------------------------|---|------------------|--------|----------|------|--------|
| Total | | 1 | \$3,149,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381PXA1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$175,000,000.00 | 100% 0 | | NA 0 | \$0. |
| Total | | 1 | \$175,000,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381PXC7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,045,000.00 | 100% 0 | | NA 0 |) \$0. |
| Total | | 1 | \$1,045,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381PXK9 | PILLAR MULTIFAMILY, LLC | 1 | \$5,250,000.00 | 100% 0 | 0 \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,250,000.00 | 100% | 0 \$0.00 | 0 | \$0. |
| 31381PXP8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,117,500.00 | 100% 0 | 0 \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,117,500.00 | 100% | 0 \$0.00 | 0 | \$0. |
| 31381PXQ6 | WELLS FARGO BANK N.A. | 1 | \$11,515,894.66 | 100% 0 | 0 \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$11,515,894.66 | 100% | 0 \$0.00 | 0 | \$0. |
| 31381PXR4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$851,000.00 | 100% 0 | | NA 0 |) \$0. |
| Total | | 1 | \$851,000.00 | 100% | \$0.00 | 0 | \$0. |
| 31381PXS2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% 0 | | | \$0. |
| Total | | 1 | \$1,000,000.00 | 100% | 90.00 | 0 | \$0. |
| 31381PXT0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,135,000.00 | 100% 0 | 0 \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,135,000.00 | 100% | 0 \$0.00 | 0 | \$0. |
| 31381PXU7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,450,000.00 | 100% 0 | 0 \$0.00 | NA 0 | \$0. |
| Total | , | 1 | \$18,450,000.00 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | 1 |

| | | | - | | | | _ |
|-----------|--------------------------------------------|---|-----------------|--------|--------|----|--------|
| 31381PXV5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$966,000.00 | 100% | \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$966,000.00 | 100% | \$0.00 | | 0 \$0. |
| 10001 | | - | Ψ2003000.00 | 100 /0 | ψο.σσ | | Ψυ |
| 31381PXW3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 1 | \$1,600,000.00 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31381PY28 | ALLIANT CAPITAL LLC | 1 | \$3,832,500.00 | 100% | \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$3,832,500.00 | 100% | \$0.00 | (| 0 \$0. |
| | | | | | | | |
| 31381PY69 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,100,000.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 1 | \$3,100,000.00 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31381PYA0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,984,000.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 1 | \$1,984,000.00 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31381PYB8 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$5,814,000.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 3 | \$5,814,000.00 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31381PYD4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,600,000.00 | 100% (| \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$2,600,000.00 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31381PYE2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,988,763.72 | 100% | \$0.00 | NA | \$0. |
| Total | | 1 | \$6,988,763.72 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31381PYF9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,150,000.00 | 100% | \$0.00 | NA | 0 \$0. |
| Total | | 1 | \$27,150,000.00 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31381PYG7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$710,000.00 | 100% (| \$0.00 | NA | \$0. |
| Total | | 1 | \$710,000.00 | 100% | \$0.00 | | 0 \$0. |

| Γ | т т | 1 | T | 11 | ı | 11 | |
|--------------------|--------------------------------------------|--------|----------------------------------|------------------|--------|-----------|---------------------|
| 31381PYH5 | FREMONT BANK | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,000,000.00 | 100% 0 | | 0 | \$0. |
| 31381PYJ1 | ALLIANT CAPITAL LLC | 1 | \$5,464,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,464,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PYK8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,133,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,133,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PYL6 Total | FREMONT BANK | 1 1 | \$2,200,000.00 \$2,200,000.00 | 100% 0 100% 0 | | NA 0 0 | \$0. \$0. |
| 31381PYM4 | ALLIANT CAPITAL LLC | 1 | \$1,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,600,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PYN2 | ALLIANT CAPITAL LLC | 1 | \$700,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$700,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PYR3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$750,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PYS1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PYT9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,850,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,850,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PYV4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$783,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$783,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PYY8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,280,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 1 | \$1,280,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|------------------------------------------------|---|-----------------|----------|---------------|------|--------------|
| Total | | | \$1,200,000.00 | 100 /6 0 | φ υ.υυ | | Ψ 0 • |
| 31381PZ27 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381PZ68 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,495,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,495,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PZ84 | WALKER & DUNLOP, LLC | 1 | \$8,150,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$8,150,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PZ92 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PZC5 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , | 1 | \$6,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PZD3 | WALKER & DUNLOP, 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. |
| 31381PZE1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,367,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,367,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PZF8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,515,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,515,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PZG6 | M & T REALTY CAPITAL CORPORATION | 1 | \$41,475,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$41,475,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381PZL5 | CWCAPITAL | 1 | \$22,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$22,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |

| CWCAPITAL | 1 | \$19,088,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|------------------------------|-----------------------------------|---------------------------------------|-------------------------------------------|
| | 1 | \$19,088,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| M & T REALTY CAPITAL CORPORATION | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| CWCAPITAL | 1 | \$6,834,000.00 | | _ | \$0.00 | | | \$0. |
| | 1 | \$6,834,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$9,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$15,257,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| NCB, FSB | 1 | \$2,000,000.00 \$2,000,000.00 | | _ | \$0.00 \$0.00 | | | \$0. \$0. |
| | | | | | | | | |
| NCB, FSB | 1 1 | \$3,700,000.00 \$3,700,000.00 | | | \$0.00 \$0.00 | | | \$0. \$0. |
| | M & T REALTY CAPITAL CORPORATION CWCAPITAL PRUDENTIAL MULTIFAMILY MORTGAGE INC. ARBOR COMMERCIAL FUNDING LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. ENTERPRISE MORTGAGE INVESTMENTS INC. | M & T REALTY CAPITAL CORPORATION 1 CWCAPITAL 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 CORPORATION INC. 1 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 NCB, FSB 1 | M & T REALTY 1 | 1 \$19,088,000.00 100% | 1 \$19,088,000.00 100% 0 | 1 \$19,088,000.00 100% 0 \$0.00 | 1 \$19,088,000.00 100% 0 \$0.00 | 1 \$19,088,000.00 100% 0 \$0.00 0 |

| | | \longrightarrow | | | | | — | |
|-----------|--------------------------------------------|-------------------|-----------------|-------------|--------|-------------|----|-------------|
| 31381QAG1 | NCB, FSB | 1 | \$3,300,000.00 | 100% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | + | 1 | \$3,300,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QAX4 | HOMESTREET CAPITAL CORPORATION | 1 | \$12,277,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$12,277,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QAZ9 | NCB, FSB | 1 | \$2,920,000.00 | 100% 0 | \$0.00 | NA (| 0_ | \$0. |
| Total | | 1 | \$2,920,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QBC9 | NCB, FSB | 1 | \$800,000.00 | 100% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 1 | \$800,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QBL9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,760,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,760,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QC61 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 4 | \$51,911,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$51,911,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QCT1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,616,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,616,700.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QDB9 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$250,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$250,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QDC7 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,675,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,675,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QE51 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,312,500.00 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | | \$7,312,500.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QEM4 | GREYSTONE SERVICING | 1 | \$2,973,221.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

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| CORPORATION INC. | | | | | | |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|
| | 1 | \$2,973,221.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| CITIMORTGAGE, INC. | 2 | \$267,467.41 | | | NA 0 | \$0.0 |
| Unavailable | 36 | \$4,963,353.95 | 94.89% 0 | - | NA 0 | \$0.0 |
| | 38 | \$5,230,821.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| CITIMORTGAGE, INC. | 87 | \$19,052,289.17 | 25.36% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 238 | \$56,062,603.37 | 74.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | 325 | \$75,114,892.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| CITIMORTGAGE, INC. | 269 | \$53,901,822.16 | 53.5% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 209 | \$46,847,597.14 | 46.5% 0 | | NA 0 | \$0.0 |
| | 478 | \$100,749,419.30 | 100% 0 | | 0 | \$0.0 |
| CITIMORTGAGE, INC. | 39 | \$10,288,712.53 | 5.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 534 | \$164,074,300.03 | 94.1% 0 | | NA 0 | \$0.0 |
| | 573 | \$174,363,012.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | - | | | |
| CITIMORTGAGE, INC. | 3 | \$1,002,086.07 | | \$0.00 | | \$0.0 |
| Unavailable | | · | | | | \$0.0 |
| + | 573 | \$162,996,709.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| CITIMORTGAGE, INC. | 219 | \$61,298,113.25 | 37.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 323 | \$101,020,506.92 | 62.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | 542 | \$162,318,620.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| CITIMORTGAGE, INC. | 28 | \$8,949,461,45 | 5.96% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 459 | | 94.04% 0 | · | NA 0 | \$0.0 |
| | 487 | \$150,131,872.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| CITIMORTGAGE INC | 73 | \$21 641 272 33 | 12 96% 0 | \$0.00 | NA 0 | \$0.0 |
| | | | | | | \$0.0 |
| Chavanaoic | 543 | \$167,015,108.53 | 100% 0 | | 0 | \$0.0 |
| CITIMOPTCAGE INC | 127 | \$28 124 172 44 | 10.8% 0 | 00.02 | NA O | \$0.0 |
| | | | | | | \$0.0 |
| Chavanaoic | 622 | \$192,528,506.54 | 100% 0 | | 0 | \$ 0. (|
| | | | \Box | | | |
| CITIMORTGAGE, INC. | 29 | \$9,315,214.88 | 34.61% 0 | | NA 0 | \$0.0 |
| Unavailable | - | | | | NA 0 | \$0.0 |
| | 83 | \$26,912,851.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| CITIMOPTCACE INC | 2 | \$620,000,00 | 30 84% | 90.00 | NAO | \$0.0 |
| | | | | | | \$0.0 \$0.0 |
| | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | CITIMORTGAGE, INC. 2 Unavailable 36 38 CITIMORTGAGE, INC. 87 Unavailable 238 325 CITIMORTGAGE, INC. 269 Unavailable 209 478 CITIMORTGAGE, INC. 39 Unavailable 534 CITIMORTGAGE, INC. 3 Unavailable 570 573 CITIMORTGAGE, INC. 219 Unavailable 323 CITIMORTGAGE, INC. 219 Unavailable 323 CITIMORTGAGE, INC. 28 Unavailable 459 CITIMORTGAGE, INC. 28 Unavailable 459 CITIMORTGAGE, INC. 73 Unavailable 459 CITIMORTGAGE, INC. 73 Unavailable 470 CITIMORTGAGE, INC. 73 Unavailable 470 CITIMORTGAGE, INC. 29 Unavailable 485 CITIMORTGAGE, INC. 29 Unavailable 485 CITIMORTGAGE, INC. 29 Unavailable 54 S33 CITIMORTGAGE, INC. 29 Unavailable 54 | CITIMORTGAGE, INC. 2 \$267,467.41 Unavailable 36 \$4,963,353.95 38 \$5,230,821.36 CITIMORTGAGE, INC. 87 \$19,052,289.17 Unavailable 238 \$56,062,603.37 325 \$75,114,892.54 CITIMORTGAGE, INC. 269 \$53,901,822.16 Unavailable 209 \$46,847,597.14 478 \$100,749,419.30 CITIMORTGAGE, INC. 39 \$10,288,712.53 Unavailable 534 \$164,074,300.03 CITIMORTGAGE, INC. 3 \$1,002,086.07 Unavailable 570 \$161,994,623.64 573 \$162,996,709.71 CITIMORTGAGE, INC. 219 \$61,298,113.25 Unavailable 323 \$101,020,506.92 CITIMORTGAGE, INC. 28 \$8,949,461.45 Unavailable 459 \$141,182,411.50 CITIMORTGAGE, INC. 73 \$21,641,272.33 Unavailable 459 \$141,182,411.50 CITIMORTGAGE, INC. 73 \$21,641,272.33 Unavailable 459 \$141,182,411.50 487 \$150,131,872.95 CITIMORTGAGE, INC. 73 \$21,641,272.33 Unavailable 470 \$145,373,836.20 543 \$167,015,108.53 CITIMORTGAGE, INC. 137 \$38,124,172.44 Unavailable 485 \$154,404,334.10 622 \$192,528,506.54 CITIMORTGAGE, INC. 29 \$9,315,214.88 Unavailable 54 \$17,597,636.37 CITIMORTGAGE, INC. 29 \$9,315,214.88 Unavailable 54 \$17,597,636.37 | CITIMORTGAGE, INC. 2 \$267,467.41 5.11% 0 Unavailable 36 \$4,963,353.95 94.89% 0 38 \$5,230,821.36 100% 0 CITIMORTGAGE, INC. 87 \$19,052,289.17 25.36% 0 Unavailable 238 \$56,062,603.37 74.64% 0 325 \$75,114,892.54 100% 0 CITIMORTGAGE, INC. 269 \$53,901,822.16 53.5% 0 Unavailable 209 \$46,847,597.14 46.5% 0 CITIMORTGAGE, INC. 39 \$10,288,712.53 5.9% 0 Unavailable 534 \$164,074,300.03 94.1% 0 CITIMORTGAGE, INC. 3 \$11,002,086.07 0.61% 0 Unavailable 570 \$161,994,623.64 99.39% 0 CITIMORTGAGE, INC. 219 \$61,298,113.25 37.76% 0 Unavailable 323 \$101,020,506.92 62.24% 0 CITIMORTGAGE, INC. 28 \$8,949,461.45 5.96% 0 Unavailable 459 \$141,182,411.50 94.04% 0 CITIMORTGAGE, INC. 73 \$21,641,272.33 12.96% 0 Unavailable 459 \$141,182,411.50 94.04% 0 CITIMORTGAGE, INC. 137 \$38,124,172.44 19.8% 0 Unavailable 470 \$145,373,836.20 87.04% 0 CITIMORTGAGE, INC. 137 \$38,124,172.44 19.8% 0 Unavailable 485 \$154,404,334.10 80.2% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 485 \$154,404,334.10 80.2% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 485 \$154,404,334.10 80.2% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 485 \$154,404,334.10 80.2% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 485 \$154,404,334.10 80.2% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 54 \$17,597,636.37 65.39% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 54 \$17,597,636.37 65.39% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 54 \$17,597,636.37 65.39% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 54 \$17,597,636.37 65.39% 0 CITIMORTGAGE, INC. 29 \$9,315,214.88 34.61% 0 Unavailable 54 \$17,597,636.37 65.39% 0 CITIMORTGAGE, INC. 29 \$620,000.00 30.84% 0 | 1 \$2,973,221.00 100% 0 \$0.00 | 1 \$2,973,221.00 100% \$0.00 0 |

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| Total | | 6 | \$2,010,474.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-------------|--------------------|-----|--------------------------------|------------|----------------|------|----------------|
| | | | . , | | · | | |
| 3138A1BG5 | CITIMORTGAGE, INC. | 8 | \$1,464,298.46 | 84.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$269,802.61 | 15.56% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,734,101.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A1BH3 | CITIMORTGAGE, INC. | 63 | \$36,787,089.79 | 18.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 285 | \$163,767,576.73 | 81.66% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 348 | \$200,554,666.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1BJ9 | CITIMORTGAGE, INC. | 25 | \$15,944,003.61 | 19.71% 0 | \$0.00 | NA 0 | \$0.0 |
| PICOLITICO | Unavailable | 113 | \$64,941,813.02 | 80.29% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 138 | \$80,885,816.63 | 100% 0 | | 0 | \$0.0 |
| | | | | | | | |
| 3138A1BL4 | CITIMORTGAGE, INC. | 9 | \$3,450,677.00 | 9.45% 0 | | NA 0 | \$0.0 |
| | Unavailable | 104 | \$33,073,263.03 | 90.55% 0 | | NA 0 | \$0.0 |
| Total | | 113 | \$36,523,940.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2122117752 | GYEN CODES ASSENTE | | \$22 000 0 22 26 | 22 = 1 ~ 0 | 40.00 | 77.4 | 40.4 |
| 3138A1BM2 | CITIMORTGAGE, INC. | 76 | \$22,999,022.26 | 32.74% 0 | | NA 0 | \$0.0 |
| m () | Unavailable | 153 | \$47,252,654.82 | 67.26% 0 | | NA 0 | \$0.0 |
| Total | | 229 | \$70,251,677.08 | 100% 0 | \$0.00 | U | \$0.0 |
| 3138A1BN0 | CITIMORTGAGE, INC. | 5 | \$1,817,073.00 | 23.3% 0 | \$0.00 | NA 0 | \$0.0 |
| DISOAIDINO | Unavailable | 19 | \$5,981,662.17 | 76.7% 0 | | NA 0 | \$0.0 |
| Total | Chavanaoic | 24 | \$7,798,735.17 | 100% 0 | \$ 0.00 | 0 | \$0.0 |
| 1 0 0 0 | | | ψ., ο <u>,</u> ο τ. | 20070 | Ψ 0.00 | | 400 |
| 3138A1BP5 | CITIMORTGAGE, INC. | 11 | \$3,397,850.00 | 17.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 49 | \$15,985,240.00 | 82.47% 0 | | NA 0 | \$0.0 |
| Total | | 60 | \$19,383,090.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1BQ3 | CITIMORTGAGE, INC. | 6 | \$3,685,524.43 | 7.36% 0 | \$0.00 | NA 0 | \$0.0 |
| 5136A1BQ3 | Unavailable | 75 | \$46,385,358.22 | 92.64% 0 | | NA 0 | \$0.0 \$0.0 |
| Total | Onavanable | 81 | \$50,070,882.65 | 100% 0 | | NA 0 | \$0.0 \$0.0 |
| lotai | | 01 | φ30,070,002.03 | 100 /6 0 | φυ.υυ | | φυ. |
| 3138A1BR1 | CITIMORTGAGE, INC. | 72 | \$19,839,861.33 | 20.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 270 | \$78,459,047.82 | 79.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 342 | \$98,298,909.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1BS9 | CITIMORTGAGE, INC. | 2 | \$529,647.46 | 18% 0 | \$0.00 | NA 0 | \$0.0 |
| 21001111007 | Unavailable | 8 | \$2,413,606.75 | 82% 0 | | NA 0 | \$0.0 |
| Total | | 10 | \$2,943,254.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A1BT7 | CITIMORTGAGE, INC. | 9 | \$2,059,700.00 | 13.86% 0 | | NA 0 | \$0.0 |
| | Unavailable | 49 | \$12,799,285.29 | 86.14% 0 | 1 | NA 0 | \$0.0 |
| Total | | 58 | \$14,858,985.29 | 100% 0 | \$0.00 | 0 | \$0.0 |

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| CITIMORTGAGE, INC. | 28 | \$6,655,957.34 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 83 | \$23,804,523.85 | 78.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | 111 | \$30,460,481.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| Unavailable | | | - | - | | | | \$0. |
| | 88 | \$20,098,707.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| Unavailable | 36 | \$8,320,484.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 36 | \$8,320,484.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| Unavailable | 17 | \$3,959,201.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 17 | \$3,959,201.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| Unavailable | 11 | \$1,602,168,76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| C HW (MINUS I V | 11 | \$1,602,168.76 | - | - | \$0.00 | | | \$0.0 |
| Unavailable | 1 | \$115 589 70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Chavanaoic | 1 | \$115,589.70 | 1 | | \$0.00 | | \vdash | \$0.0 |
| Unavailabla | 172 | ¢20, 209, 669, 00 | 10007 | 0 | 00.02 | NI A | 0 | <u> </u> |
| Unavanable | | | | _ | | | | \$0.0 \$0. 0 |
| | 1/3 | \$39,298,008.00 | 100% | | φυ.υυ | | U | <u> </u> |
| Unavailable | 43 | \$9,634,375.15 | 1 | | \$0.00 | NA | 0 | \$0.0 |
| | 43 | \$9,634,375.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 26 | \$6,671,688.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 26 | \$6,671,688.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| Unavailable | 730 | \$169,076,215.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 730 | \$169,076,215.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 85 | \$16,225,490.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 85 | \$16,225,490.40 | | | \$0.00 | | 0 | \$0.0 |
| Unavailable | 11 | \$3,020,507.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 11 | \$3,020,507.87 | 100% | 0 | \$0.00 | | | \$0.0 |
| Unavailable | 241 | \$67,181,687.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 241 | \$67,181,687.66 | | _ | \$0.00 | | | \$0. |
| Unavailable | 134 | \$29,672,465.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 134 | \$29,672,465.97 | 1 | | \$0.00 | | | \$0. |
| Unavailable | 6 | \$1 241 413 85 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.0 |
| | Unavailable Unavailable | Unavailable 83 111 Unavailable 88 Unavailable 36 Unavailable 17 Unavailable 11 Unavailable 1 Unavailable 173 Unavailable 43 Unavailable 26 Unavailable 730 Unavailable 85 Unavailable 11 Unavailable 11 Unavailable 241 Unavailable 241 Unavailable 134 Unavailable 134 | Unavailable 83 \$23,804,523.85 111 \$30,460,481.19 Unavailable 88 \$20,098,707.13 88 \$20,098,707.13 Unavailable 36 \$8,320,484.77 Unavailable 17 \$3,959,201.98 Unavailable 11 \$1,602,168.76 Unavailable 1 \$1,602,168.76 Unavailable 1 \$115,589.70 Unavailable 173 \$39,298,668.00 Unavailable 43 \$9,634,375.15 Unavailable 43 \$9,634,375.15 Unavailable 26 \$6,671,688.34 Unavailable 730 \$169,076,215.61 Unavailable 85 \$16,225,490.40 Unavailable 11 \$3,020,507.87 Unavailable 241 \$67,181,687.66 Unavailable 241 \$67,181,687.66 Unavailable 134 \$29,672,465.97 Unavailable 134 \$29,672,465.97 | Unavailable | Unavailable 83 \$23,804,523.85 78.15% 0 111 \$30,460,481.19 100% 0 Unavailable 88 \$20,098,707.13 100% 0 88 \$20,098,707.13 100% 0 Unavailable 36 \$8,320,484.77 100% 0 36 \$8,320,484.77 100% 0 Unavailable 17 \$3,959,201.98 100% 0 17 \$3,959,201.98 100% 0 Unavailable 11 \$1,602,168.76 100% 0 Unavailable 1 \$115,589.70 100% 0 Unavailable 1 \$115,589.70 100% 0 Unavailable 173 \$39,298,668.00 100% 0 Unavailable 43 \$9,634,375.15 100% 0 Unavailable 43 \$9,634,375.15 100% 0 Unavailable 26 \$6,671,688.34 100% 0 Unavailable 730 \$169,076,215.61 100% 0 Unavailable 730 \$169,076,215.61 100% 0 Unavailable 85 \$16,225,490.40 100% 0 Unavailable 11 \$3,020,507.87 100% 0 Unavailable 11 \$3,020,507.87 100% 0 Unavailable 241 \$67,181,687.66 100% 0 Unavailable 11 \$3,020,507.87 100% 0 Unavailable 241 \$67,181,687.66 100% 0 Unavailable 134 \$29,672,465.97 100% 0 Unavailable 134 \$29,672,465.97 100% 0 | Unavailable | Unavailable | Unavailable |

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| Total | | 6 | \$1,241,413.85 | 100% 0 | \$0.00 | | 0 | \$0. |
|--------------|-------------|-----|---------------------------|----------|---------------|------|---|-------------|
| | | | | | | | | |
| 3138A1LH2 | Unavailable | 107 | \$25,170,171.89 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$25,170,171.89 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 3138A1LJ8 | Unavailable | 52 | \$9,971,415.72 | 100% 0 | | NA | | \$0. |
| Total | | 52 | \$9,971,415.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A1LK5 | Unavailable | 8 | \$1,107,555.33 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,107,555.33 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A1LL3 | Unavailable | 70 | \$14,789,459.02 | 100% 0 | \$0.00 | NA | n | \$0. |
| Total | Onavanable | 70 | \$14,789,459.02 | 100% 0 | | INA | 0 | \$0. |
| lotai | | 70 | ψ14,702,432.02 | 100 /6 0 | ψ0.00 | | | ψ0. |
| 3138A1LM1 | Unavailable | 170 | \$38,072,120.88 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$38,072,120.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A1LN9 | Unavailable | 24 | \$5,959,089.54 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanaoic | 24 | \$5,959,089.54 | 100% 0 | · · | | 0 | \$0. |
| | | | 40,505,005,005 | 10070 | Ψ 01.00 | | | Ψ 0 • |
| 3138A1LP4 | Unavailable | 377 | \$91,161,343.74 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 377 | \$91,161,343.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138A1LQ2 | Unavailable | 168 | \$35,585,869.15 | 100% 0 | | NA | 0 | \$0. |
| Total | | 168 | \$35,585,869.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A1LR0 | Unavailable | 6 | \$1,087,800.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanaoic | 6 | \$1,087,800.00 | 100% 0 | | | 0 | \$0. |
| | | | + -, | | 7 0 0 0 | | | 7 - 7 |
| 3138A1LS8 | Unavailable | 21 | \$5,436,454.88 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,436,454.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A1LT6 | Unavailable | 233 | \$53,967,311.80 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanaoic | 233 | \$53,967,311.80 | 100% 0 | | | 0 | \$0. |
| | | | 7 - 2 - 3 - 3 - 2 - 2 - 3 | | 7 **** | | | 7 5 7 |
| 3138A1LU3 | Unavailable | 89 | \$16,987,150.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$16,987,150.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A1LV1 | Unavailable | 19 | \$5,165,950.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Cha Calacte | 19 | \$5,165,950.00 | 100% 0 | | | 0 | \$0. |
| | | | | | | | | |
| 3138A1LW9 | Unavailable | 251 | \$66,847,248.19 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 251 | \$66,847,248.19 | 100% 0 | \$0.00 | ı | 0 | \$0. |
| 2120 A 11 V7 | Unevailable | 100 | \$42,010,721,04 | 10007.0 | \$0.00 | NT A | 0 | ¢Ω |
| 3138A1LX7 | Unavailable | 190 | \$42,910,731.04 | 100% 0 | \$0.00 | NA | U | \$0. |

| Total | | 190 | \$42,910,731.04 | 100% 0 | \$0.00 | 0 | \$0. |
|--------------|------------------------------------------------|-----|----------------------------------|----------|-------------------------|-----------|-------|
| | | | | | | | |
| 3138A1LY5 | Unavailable | 11 | \$2,090,075.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$2,090,075.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 10 | | 0 | * > > > | | 20. |
| 3138A1LZ2 | Unavailable | 19 | \$4,570,382.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$4,570,382.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1N31 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 35 | \$6,855,750.21 | 56.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 31 | \$5,302,040.25 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 66 | \$12,157,790.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1N49 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$714,106.10 | 40.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$1,059,136.20 | 59.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,773,242.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1N56 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,043,800.00 | 55.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$1,667,435.85 | 44.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$3,711,235.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1N64 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,313,226.90 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,313,226.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 4 13772 | TT 11 -1.1 - | 21 | Φ5 550 2 96 49 | 1000/ 0 | ¢0.00 | NIA O | ΦΩ.(|
| 3138A1N72 | Unavailable | 31 | \$5,559,286.48 \$5,559,286.48 | 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.0 |
| Total | | 31 | \$5,559,286.48 | 100% 0 | \$U.UU | V | \$0.0 |
| 3138A1N80 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,884,743.58 | 54.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$1,571,740.15 | 45.47% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$3,456,483.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A1PS4 | MAGNA BANK | 5 | \$1,021,046.01 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,021,046.01 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|-----------|------------------------------------------------------|-----|-----------------|----------|--------------|------|-------------|
| 3138A25A3 | Unavailable | 16 | \$1,030,506.30 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,030,506.30 | 100% | \$0.00 | 0 | \$0. |
| 3138A25B1 | Unavailable | 14 | \$1,317,562.13 | 100% (| \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,317,562.13 | 100% | \$0.00 | 0 | \$0. |
| 3138A25C9 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$121,947.78 | 9.02% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,229,528.01 | 90.98% | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,351,475.79 | 100% | \$0.00 | 0 | \$0. |
| 3138A25D7 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$200,250.04 | 10.94% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,630,306.89 | 89.06% | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,830,556.93 | 100% | \$0.00 | 0 | \$0. |
| 3138A2C64 | WELLS FARGO BANK, N.A. | 155 | \$42,841,121.72 | 84.84% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 28 | \$7,654,733.83 | 15.16% | \$0.00 | NA 0 | \$0. |
| Total | | 183 | \$50,495,855.55 | 100% | \$0.00 | 0 | \$0. |
| 3138A2CR8 | WELLS FARGO BANK, N.A. | 172 | \$49,273,967.96 | 99.48% | · | | \$0. |
| | Unavailable | 1 | \$256,138.59 | 0.52% | | | |
| Total | | 173 | \$49,530,106.55 | 100% | \$0.00 | 0 | \$0. |
| 3138A2CY3 | WELLS FARGO BANK, N.A. | 79 | \$32,307,130.08 | 95.08% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,672,508.61 | 4.92% | \$0.00 | NA 0 | \$0. |
| Total | | 85 | \$33,979,638.69 | 100% | \$0.00 | 0 | \$0. |
| 3138A2CZ0 | WELLS FARGO BANK, N.A. | 134 | \$46,720,902.27 | 92.52% | | NA 0 | |
| | Unavailable | 16 | \$3,778,003.57 | 7.48% | 1 | NA 0 | 1 |
| Total | | 150 | \$50,498,905.84 | 100% | \$0.00 | 0 | \$0. |
| 3138A2GA1 | PHH MORTGAGE CORPORATION | 128 | \$30,569,967.92 | | \$389,822.06 | | \$389,822. |
| | Unavailable | 94 | \$21,692,826.49 | 41.51% | | NA 0 | 1 |
| Total | | 222 | \$52,262,794.41 | 100% | \$389,822.06 | 1 | \$389,822. |

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|-----------|-----------------------|-----|-----------------|--------|---|--------|----|-------|-------------|
| 3138A2L31 | Unavailable | 49 | \$13,962,169.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$13,962,169.82 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138A2L64 | GMAC MORTGAGE, LLC | 1 | \$235,142.83 | 12.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,672,521.45 | 87.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,907,664.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | igert | |
| 3138A2L72 | Unavailable | 34 | \$9,192,857.13 | | | \$0.00 | NA | _ | \$0. |
| Total | | 34 | \$9,192,857.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A2L80 | GMAC MORTGAGE, LLC | 15 | \$3,755,304.41 | 52.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,405,664.14 | 47.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,160,968.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A2L98 | GMAC MORTGAGE, LLC | 15 | \$3,928,447.45 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,373,237.93 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$7,301,685.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A2LQ0 | Unavailable | 42 | \$12,947,091.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$12,947,091.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A2LT4 | GMAC MORTGAGE, LLC | 4 | \$1,081,600.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$18,811,509.14 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$19,893,109.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A2LV9 | GMAC MORTGAGE, LLC | 6 | \$1,831,796.13 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$23,213,470.47 | 92.69% | | \$0.00 | NA | | \$0. |
| Total | | 84 | \$25,045,266.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A2LW7 | GMAC MORTGAGE, LLC | 3 | \$670,598.01 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 111 | \$24,467,276.20 | 97.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$25,137,874.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A2LX5 | Unavailable | 59 | \$20,059,317.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$20,059,317.74 | | | \$0.00 | | 0 | \$0. |
| 3138A2LY3 | GMAC MORTGAGE, LLC | 2 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$9,856,863.48 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 45 | \$10,083,863.48 | 100% | \$0.00 | | 0 | \$0. |
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| | | | | | | | | |
| 3138A2M22 | GMAC MORTGAGE, LLC | 9 | \$2,818,253.82 | 15.99% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$14,801,384.91 | 84.01% | | NA | 0 | \$0. |
| Total | | 57 | \$17,619,638.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138A2M30 | GMAC MORTGAGE, LLC | 12 | \$3,671,426.26 | | · | | | \$0. |
| | Unavailable | 259 | \$72,533,079.72 | 95.18% | | NA | 0 | \$0. |
| Total | | 271 | \$76,204,505.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A2M48 | GMAC MORTGAGE, LLC | 3 | \$318,631.79 | 5.12% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$5,905,145.26 | 94.88% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$6,223,777.05 | 100% 0 | | 1 | 0 | \$0. |
| | | | | | | | | |
| 3138A2M55 | GMAC MORTGAGE, LLC | 5 | \$587,938.85 | 14.8% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$3,385,175.60 | 85.2% | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$3,973,114.45 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A2M63 | GMAC MORTGAGE, LLC | 8 | \$1,082,392.99 | 15.53% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$5,888,724.52 | 84.47% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$6,971,117.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A2M71 | GMAC MORTGAGE, LLC | 2 | \$514,931.80 | 2.53% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$19,825,622.58 | 97.47% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$20,340,554.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A2M89 | GMAC MORTGAGE, LLC | 6 | \$418,622.70 | 5.43% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$7,284,053.38 | 94.57% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$7,702,676.08 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A2M97 | GMAC MORTGAGE, | 1 | \$477,356.13 | 0.4% 0 | \$0.00 | NA | 0 | \$0. |
| | LLC Unavailable | 200 | · | 99.6% 0 | | | | |
| Total | Unavanable | 208 209 | \$119,059,809.88 \$119,537,166.01 | 100% | | | 0 | \$0. \$0. |
| | | | , === ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,== : ,= : ,== : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : ,= : | | 40.00 | | | 400 |
| 3138A2MA4 | GMAC MORTGAGE, LLC | 3 | \$574,000.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 323 | \$78,855,950.16 | 99.28% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 326 | \$79,429,950.16 | 100% 0 | \$0.00 | | 0 | \$0. |

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| | | l I | | | | | |
|-----------|-----------------------|-----|------------------|----------|--------|------|-------|
| | GMAC MORTGAGE, | _ | | | | | |
| 3138A2MB2 | LLC | 9 | \$2,155,807.78 | 1.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 440 | \$129,753,041.77 | 98.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 449 | \$131,908,849.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2MC0 | GMAC MORTGAGE, LLC | 16 | \$1,194,407.26 | 9.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 167 | \$11,361,158.66 | 90.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 183 | \$12,555,565.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2MD8 | GMAC MORTGAGE, LLC | 36 | \$8,485,074.32 | 10.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 291 | \$71,157,066.16 | 89.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 327 | \$79,642,140.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2ME6 | GMAC MORTGAGE, LLC | 61 | \$13,877,254.20 | 20.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 219 | \$54,240,916.90 | 79.63% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 280 | \$68,118,171.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2MF3 | GMAC MORTGAGE, LLC | 1 | \$40,000.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 60 | \$3,475,941.79 | 98.86% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 61 | \$3,515,941.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2MG1 | Unavailable | 17 | \$1,632,352.40 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$1,632,352.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138А2МН9 | GMAC MORTGAGE, LLC | 1 | \$172,838.39 | 5.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 17 | \$2,842,154.42 | 94.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$3,014,992.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2MJ5 | GMAC MORTGAGE, LLC | 5 | \$1,050,231.75 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,050,231.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2MK2 | GMAC MORTGAGE, LLC | 42 | \$11,019,350.91 | 11.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 262 | \$82,883,395.77 | 88.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 304 | \$93,902,746.68 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2ML0 | GMAC MORTGAGE, LLC | 1 | \$415,170.76 | 3.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 43 | \$12,890,069.20 | 96.88% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 44 | \$13,305,239.96 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|-----------------------|-----|------------------|----------|--------|------|-------------|
| | | | . , ., ., | | , | | , |
| 3138A2MM8 | GMAC MORTGAGE, LLC | 45 | \$13,008,617.05 | 12.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 278 | \$89,108,466.88 | 87.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 323 | \$102,117,083.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2MN6 | GMAC MORTGAGE, LLC | 32 | \$9,810,260.58 | 10.29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 281 | \$85,537,829.08 | 89.71% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 313 | \$95,348,089.66 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2MP1 | GMAC MORTGAGE, LLC | 22 | \$6,483,523.89 | 12.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 139 | \$44,174,490.89 | 87.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 161 | \$50,658,014.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2MQ9 | GMAC MORTGAGE, LLC | 42 | \$11,361,143.54 | 14.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 230 | \$68,483,133.44 | 85.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 272 | \$79,844,276.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2MR7 | GMAC MORTGAGE, LLC | 1 | \$289,251.98 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 139 | \$43,461,511.28 | 99.34% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 140 | \$43,750,763.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2MS5 | GMAC MORTGAGE, LLC | 27 | \$1,844,221.55 | 16.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 139 | \$9,097,889.88 | 83.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 166 | \$10,942,111.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2MT3 | GMAC MORTGAGE, LLC | 41 | \$4,082,551.44 | 29.14% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 100 | \$9,929,667.46 | 70.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 141 | \$14,012,218.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2MU0 | GMAC MORTGAGE, LLC | 30 | \$3,521,073.43 | 32.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 61 | \$7,209,857.24 | 67.19% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 91 | \$10,730,930.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2MV8 | GMAC MORTGAGE, LLC | 26 | \$3,524,208.84 | 27.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 66 | \$9,160,960.94 | 72.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 92 | \$12,685,169.78 | 100% 0 | \$0.00 | 0 | \$0. |

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| 2120 1 21 5116 | GMAC MORTGAGE, | 1.6 | Ф2 722 220 25 | 0.26% | Φ0.00 | N. 4 0 | Φ0.4 |
|----------------|-----------------------|-----|-----------------|----------|--------|--------|-------|
| 3138A2MW6 | LLC | 16 | \$3,732,338.25 | 8.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 153 | \$41,442,781.92 | 91.74% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 169 | \$45,175,120.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2MY2 | GMAC MORTGAGE, LLC | 49 | \$7,886,562.28 | 45.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 58 | \$9,500,960.13 | 54.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 107 | \$17,387,522.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2MZ9 | GMAC MORTGAGE, LLC | 53 | \$13,690,730.76 | 26.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 130 | \$37,721,310.32 | 73.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 183 | \$51,412,041.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2N21 | GMAC MORTGAGE, LLC | 6 | \$1,054,694.55 | 3.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 142 | \$33,953,001.64 | 96.99% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 148 | \$35,007,696.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2N39 | GMAC MORTGAGE, LLC | 2 | \$341,667.08 | 0.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 190 | \$49,676,952.51 | 99.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 192 | \$50,018,619.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2N47 | GMAC MORTGAGE, LLC | 4 | \$1,039,633.43 | 48.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,106,490.79 | 51.56% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$2,146,124.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2N54 | GMAC MORTGAGE, LLC | 13 | \$3,022,010.45 | 70.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$1,285,932.18 | 29.85% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$4,307,942.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2N62 | GMAC MORTGAGE, LLC | 3 | \$715,099.33 | 13.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$4,489,248.77 | 86.26% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$5,204,348.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2N70 | Unavailable | 13 | \$2,259,749.63 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$2,259,749.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2N88 | GMAC MORTGAGE, LLC | 10 | \$2,418,446.57 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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|--------------|-----------------------|-----------------|-------------------------------------------|----------|--------|------|---------------------|
| Total | | 10 | \$2,418,446.57 | 100% | \$0.00 | 0 | \$0. |
| 3138A2N96 | GMAC MORTGAGE, LLC | 109 | \$17,988,671.09 | 13.6% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 619 | \$114,277,938.40 | 86.4% (| \$0.00 | NA 0 | \$0. |
| Total | | 728 | \$132,266,609.49 | 100% | \$0.00 | 0 | \$0. |
| 3138A2NB1 | GMAC MORTGAGE, LLC | 3 | \$490,991.50 | 15.22% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$2,735,249.26 | | 1 | NA 0 | |
| Total | | 20 | \$3,226,240.76 | 100% | \$0.00 | 0 | \$0. |
| 3138A2NC9 | GMAC MORTGAGE, LLC | 24 | \$6,858,906.55 | 27.91% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 66 | \$17,717,996.90 | 72.09% | \$0.00 | NA 0 | \$0. |
| Total | | 90 | \$24,576,903.45 | 100% | \$0.00 | 0 | \$0. |
| 3138A2ND7 | GMAC MORTGAGE, LLC | 3 | \$586,440.33 | 14.76% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$3,385,991.94 | 85.24% | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,972,432.27 | 100% | \$0.00 | 0 | \$0. |
| 3138A2NE5 | GMAC MORTGAGE, LLC | 31 | \$8,043,530.91 | 100% | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$8,043,530.91 | 100% | \$0.00 | 0 | \$0. |
| 3138A2NF2 | GMAC MORTGAGE, LLC | 2 | \$981,372.82 | 4.9% | , | | ' |
| Total | Unavailable | 35 37 | \$19,027,277.30 \$20,008,650.12 | | | NA 0 | \$0. \$0. |
| <u>Total</u> | | 37 | \$20,008,050.12 | 100% | \$0.00 | U | \$0. |
| 3138A2NG0 | GMAC MORTGAGE, LLC | 3 | \$1,551,400.00 | 1.97% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 134 | \$77,221,271.10 | | | NA 0 | |
| Total | | 137 | \$78,772,671.10 | 100% | \$0.00 | 0 | \$0. |
| 3138A2NH8 | GMAC MORTGAGE, LLC | 6 | \$1,085,395.18 | 1.52% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 321 | \$70,216,489.35 | 98.48% | 1 | NA 0 | |
| Total | | 327 | \$71,301,884.53 | 100% | \$0.00 | 0 | \$0. |
| 3138A2NJ4 | GMAC MORTGAGE, LLC | 21 | \$1,487,203.89 | 8.52% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 236 | \$15,958,342.81 | 91.48% | | NA 0 | |
| Total | | 257 | \$17,445,546.70 | 100% | \$0.00 | 0 | \$0. |

| 3138A2NK1 | GMAC MORTGAGE, LLC | 28 | \$2,796,263.97 | 9.38% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------|-----|-----------------|----------|--------|------|-------|
| | Unavailable | 274 | \$27,009,283.37 | 90.62% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 302 | \$29,805,547.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2NL9 | GMAC MORTGAGE, LLC | 18 | \$2,120,046.05 | 8.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 190 | \$22,426,128.76 | 91.36% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 208 | \$24,546,174.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2NM7 | GMAC MORTGAGE, LLC | 21 | \$2,923,926.36 | 8.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 233 | \$32,375,816.01 | 91.72% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 254 | \$35,299,742.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2NN5 | GMAC MORTGAGE, LLC | 17 | \$2,743,068.58 | 7.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 224 | \$36,364,448.36 | 92.99% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 241 | \$39,107,516.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2NQ8 | Unavailable | 75 | \$21,589,107.99 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 75 | \$21,589,107.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2NS4 | GMAC MORTGAGE, LLC | 17 | \$4,029,365.10 | 4.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 335 | \$91,579,290.83 | 95.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 352 | \$95,608,655.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2NT2 | GMAC MORTGAGE, LLC | 56 | \$3,896,623.71 | 35.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 109 | \$7,058,875.66 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 165 | \$10,955,499.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2NU9 | GMAC MORTGAGE, LLC | 60 | \$5,873,224.78 | 43.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 79 | \$7,761,077.70 | 56.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 139 | \$13,634,302.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2NV7 | GMAC MORTGAGE, LLC | 35 | \$4,147,663.74 | 46.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 41 | \$4,814,056.50 | 53.72% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 76 | \$8,961,720.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2NW5 | GMAC MORTGAGE, LLC | 22 | \$3,556,024.95 | 34.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 42 | \$6,773,405.67 | 65.57% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 64 | \$10,329,430.62 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|-----------------------|-----|------------------|----------|--------|------|-------------|
| 3138A2NX3 | GMAC MORTGAGE, LLC | 41 | \$10,051,575.45 | 28.91% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 93 | \$24,722,068.10 | 71.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 134 | \$34,773,643.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2NY1 | GMAC MORTGAGE, LLC | 1 | \$159,000.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 37 | \$3,802,591.38 | 95.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$3,961,591.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2NZ8 | GMAC MORTGAGE, LLC | 16 | \$3,488,351.47 | 4.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 343 | \$77,557,005.47 | 95.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 359 | \$81,045,356.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2PA1 | GMAC MORTGAGE, LLC | 13 | \$2,534,973.50 | 5.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 209 | \$42,433,950.21 | 94.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 222 | \$44,968,923.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2PB9 | GMAC MORTGAGE, LLC | 23 | \$5,994,095.42 | 3.38% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 616 | \$171,553,092.46 | 96.62% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 639 | \$177,547,187.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2PC7 | GMAC MORTGAGE, LLC | 11 | \$2,858,968.12 | 2.54% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 382 | \$109,918,056.38 | 97.46% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 393 | \$112,777,024.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2PD5 | GMAC MORTGAGE, LLC | 16 | \$3,920,885.68 | 3.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 369 | \$105,740,694.48 | | \$0.00 | NA 0 | \$0. |
| Total | | 385 | \$109,661,580.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2PE3 | GMAC MORTGAGE, LLC | 2 | \$929,000.00 | 4.65% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 36 | \$19,067,915.28 | 95.35% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$19,996,915.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2PF0 | GMAC MORTGAGE, LLC | 83 | \$15,235,338.62 | 12.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 571 | \$109,001,193.89 | 87.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 654 | \$124,236,532.51 | 100% 0 | \$0.00 | 0 | \$0. |

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|-----------|---------------------------|-----|-----------------------------------|-----------|--------|--------------|-------|
| | GMAC MORTGAGE, | | \$11. 7 66. 702 .00 | 15 2707 0 | \$0.00 | 274.0 | Φ0.4 |
| 3138A2PH6 | LLC | 51 | \$11,766,502.98 | 16.27% | | NA 0 | \$0.0 |
| | Unavailable | 229 | \$60,553,973.98 | 83.73% | | NA 0 | \$0.0 |
| Total | | 280 | \$72,320,476.96 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A2R27 | SUNTRUST | 49 | \$4,821,534.17 | 65.92% (| \$0.00 | NA 0 | \$0.0 |
| 3136A2R27 | MORTGAGE INC. | | | | | | |
| <u> </u> | Unavailable | 25 | \$2,492,930.14 | 34.08% | | NA 0 | |
| Total | | 74 | \$7,314,464.31 | 100% | \$0.00 | 0 | \$0. |
| 3138A2R35 | SUNTRUST MORTGAGE INC. | 149 | \$38,790,763.41 | 64.08% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 82 | \$21,740,524.32 | 35.92% | \$0.00 | NA 0 | \$0.0 |
| Total | | 231 | \$60,531,287.73 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A2R43 | SUNTRUST MORTGAGE INC. | 204 | \$41,438,508.26 | 62.54% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 133 | \$24,824,619.40 | 37.46% | \$0.00 | NA 0 | \$0.0 |
| Total | | 337 | \$66,263,127.66 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A2R50 | SUNTRUST MORTGAGE INC. | 15 | \$1,011,255.14 | 67.96% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$476,799.51 | 32.04% | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$1,488,054.65 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A2R68 | SUNTRUST MORTGAGE INC. | 20 | \$2,002,240.04 | 54.89% (| \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 16 | \$1,645,393.23 | 45.11% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$3,647,633.27 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A2R76 | SUNTRUST MORTGAGE INC. | 116 | \$35,012,471.34 | 40.97% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 163 | \$50,436,153.32 | 59.03% | \$0.00 | NA 0 | \$0.0 |
| Total | | 279 | \$85,448,624.66 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A2R84 | SUNTRUST MORTGAGE INC. | 139 | \$42,982,370.98 | 60.9% | · | NA 0 | \$0.0 |
| | Unavailable | 90 | \$27,591,168.03 | 39.1% | | NA 0 | |
| Total | | 229 | \$70,573,539.01 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A2R92 | SUNTRUST MORTGAGE INC. | 47 | \$3,015,582.24 | 68.23% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 21 | \$1,403,929.38 | 31.77% | | NA 0 | \$0.0 |
| Total | • | 68 | \$4,419,511.62 | 100% | | | \$0.0 |

| 3138A2RZ4 | SUNTRUST MORTGAGE INC. | 51 | \$3,497,014.85 | 83.25% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---------------------------|----------|-------------------|----------|--------|------|-------|
| | Unavailable | 10 | \$703,531.90 | 16.75% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 61 | \$4,200,546.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2S26 | Unavailable | 4 | \$1,206,588.84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,206,588.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | <u> </u> | ₩ -1 9 | | T | | |
| 3138A2S34 | SUNTRUST MORTGAGE INC. | 4 | \$501,146.40 | 49.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$509,474.59 | 50.41% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,010,620.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2S42 | SUNTRUST MORTGAGE INC. | 65 | \$4,277,358.31 | 69.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 28 | \$1,861,427.69 | 30.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 93 | \$6,138,786.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2S59 | SUNTRUST MORTGAGE INC. | 68 | \$6,765,156.73 | 60.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 43 | \$4,374,844.62 | 39.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 111 | \$11,140,001.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2S67 | SUNTRUST MORTGAGE INC. | 142 | \$37,941,821.33 | 54.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 130 | \$32,234,583.96 | 45.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 272 | \$70,176,405.29 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2S75 | SUNTRUST MORTGAGE INC. | 9 | \$1,076,225.60 | 40.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$1,559,059.60 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$2,635,285.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2S83 | SUNTRUST MORTGAGE INC. | 25 | \$3,510,472.39 | 40.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 38 | \$5,128,634.25 | 59.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 63 | \$8,639,106.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2S91 | SUNTRUST MORTGAGE INC. | 17 | \$2,847,846.93 | 34.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 34 | \$5,496,070.42 | 65.87% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 51 | \$8,343,917.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2SA8 | SUNTRUST MORTGAGE INC. | 36 | \$3,560,694.10 | 54.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 30 | \$3,006,670.66 | 45.78% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 66 | \$6,567,364.76 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|---------------------------|-----------------|-----------------|--------------------|--------|----|----------|---------------------|
| | OLD MEDITOR | - | | | | | | |
| 3138A2SB6 | SUNTRUST MORTGAGE INC. | 18 | \$2,101,855.11 | 45.66% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,501,598.96 | 54.34% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$4,603,454.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| | SUNTRUST | | | | | | | |
| 3138A2SC4 | MORTGAGE INC. | 43 | \$5,931,110.65 | 40.69% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$8,645,464.96 | 59.31% 0 | | NA | 0 | \$0. |
| Total | | 106 | \$14,576,575.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A2SD2 | SUNTRUST | 23 | \$3,715,953.66 | 42.57% 0 | \$0.00 | NA | 0 | \$0. |
| 5136A23D2 | MORTGAGE INC. | | | | · | | | |
| Total | Unavailable | 31 54 | \$5,012,152.23 | 57.43% 0 100% 0 | | NA | 0 | \$0. \$0. |
| lotai | | 54 | \$8,728,105.89 | 100% 0 | \$0.00 | | <u> </u> | <u> </u> |
| 3138A2SE0 | SUNTRUST MORTGAGE INC. | 110 | \$32,851,642.73 | 44.48% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 143 | \$40,997,742.71 | 55.52% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 253 | \$73,849,385.44 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A2SF7 | Unavailable | 5 | \$1,178,745.85 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Ullavallable | 5 | \$1,178,745.85 | 100% 0 | | | 0 | \$0. |
| 1 otal | | | Ψ1,170,710.00 | 100 /6 0 | ψ0.00 | | | Ψ0• |
| 3138A2SG5 | SUNTRUST MORTGAGE INC. | 105 | \$30,687,780.17 | 40.82% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 156 | \$44,493,946.55 | 59.18% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 261 | \$75,181,726.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A2SH3 | SUNTRUST MORTGAGE INC. | 107 | \$25,386,441.56 | 40.74% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 138 | \$36,933,072.75 | 59.26% 0 | | NA | 0 | \$0. |
| Total | | 245 | \$62,319,514.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A2SJ9 | SUNTRUST MORTGAGE INC. | 164 | \$42,757,719.09 | 59.59% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 116 | \$28,999,956.58 | 40.41% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 280 | \$71,757,675.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A2SK6 | SUNTRUST MORTGAGE INC. | 2 | \$493,097.15 | 45.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$600,715.80 | 54.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,093,812.95 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A2SL4 | | 119 | \$28,712,616.97 | 55.86% 0 | \$0.00 | NA | 0 | \$0. |

| | SUNTRUST MORTGAGE INC. | | | | | | |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-------|
| | Unavailable | 83 | \$22,686,795.83 | 44.14% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 202 | \$51,399,412.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2SM2 | SUNTRUST MORTGAGE INC. | 13 | \$852,838.51 | 64.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$469,580.34 | 35.51% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$1,322,418.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2SN0 | SUNTRUST MORTGAGE INC. | 12 | \$1,717,156.63 | 67.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$816,805.52 | 32.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$2,533,962.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2SP5 | SUNTRUST MORTGAGE INC. | 47 | \$2,961,410.09 | 88.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$376,309.41 | 11.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 52 | \$3,337,719.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2SQ3 | SUNTRUST MORTGAGE INC. | 30 | \$2,892,924.13 | 68.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$1,344,623.79 | 31.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 44 | \$4,237,547.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2SR1 | SUNTRUST MORTGAGE INC. | 17 | \$2,021,341.87 | 74.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$694,807.28 | 25.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$2,716,149.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2SS9 | SUNTRUST MORTGAGE INC. | 36 | \$5,020,244.26 | 70.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 15 | \$2,066,773.90 | 29.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 51 | \$7,087,018.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2ST7 | SUNTRUST MORTGAGE INC. | 7 | \$1,781,700.00 | 17.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 19 | \$8,206,662.57 | 82.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$9,988,362.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2SU4 | SUNTRUST MORTGAGE INC. | 23 | \$4,995,467.00 | 33.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 38 | \$9,998,493.09 | 66.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 61 | \$14,993,960.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2SV2 | SUNTRUST | 13 | \$4,259,846.55 | 42.52% 0 | \$0.00 | NA 0 | \$0.0 |

| | MORTGAGE INC. | | | | | | |
|-----------|---------------------------|----|-----------------|----------|--------|------------|-------------|
| | Unavailable | 18 | \$5,757,526.63 | 57.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$10,017,373.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2SW0 | SUNTRUST | 6 | \$1,140,186.15 | 44.5% 0 | \$0.00 | NA 0 | \$0. |
| - | MORTGAGE INC. | | | | | | |
| Total | Unavailable | 7 | \$1,421,841.36 | 55.5% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,562,027.51 | 100% 0 | \$0.00 | <u> 0 </u> | <u>\$0.</u> |
| 3138A2SX8 | SUNTRUST MORTGAGE INC. | 16 | \$5,027,285.51 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$5,027,285.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2SY6 | SUNTRUST MORTGAGE INC. | 11 | \$2,810,286.64 | 79.83% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$710,149.90 | 20.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,520,436.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2SZ3 | SUNTRUST MORTGAGE INC. | 4 | \$730,045.00 | 28.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$1,813,268.89 | 71.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,543,313.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2T33 | METLIFE BANK, NA | 1 | \$304,500.00 | 15.49% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,661,640.00 | 84.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,966,140.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2T58 | METLIFE BANK, NA | 19 | \$1,176,200.97 | 79.32% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$306,675.00 | 20.68% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$1,482,875.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2T66 | METLIFE BANK, NA | 19 | \$1,917,470.42 | 86.18% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$307,500.00 | 13.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$2,224,970.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2T74 | METLIFE BANK, NA | 20 | \$2,710,707.00 | 76.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$829,100.00 | 23.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$3,539,807.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2T82 | METLIFE BANK, NA | 9 | \$2,537,104.00 | 54.95% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$2,080,240.00 | 45.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$4,617,344.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A2T90 | METLIFE BANK, NA | 46 | \$12,031,882.08 | 70.75% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$4,974,720.65 | 29.25% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 65 | \$17,006,602.73 | 100% 0 | \$0.00 | 0 | \$0. |

| | SUNTRUST | | | | | | |
|--------------------|--------------------------|---------------|-----------------------------------------|------------------|---------------------------------------|-----------|------------------------|
| 3138A2TA7 | MORTGAGE INC. | 25 | \$7,266,343.00 | 29.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 67 | \$17,157,580.43 | 70.25% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 92 | \$24,423,923.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2UA5 | METLIFE BANK, NA | 6 | \$1,103,841.00 | 61.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$684,992.00 | 38.29% 0 | | NA 0 | \$0.0 |
| Total | | 11 | \$1,788,833.00 | 100% 0 | | 0 | \$0.0 |
| 3138A2UB3 | METLIFE BANK, NA | 4 | \$1,728,063.92 | 17.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 15 | \$8,000,987.00 | 82.24% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$9,729,050.92 | 100% 0 | · · · · · · · · · · · · · · · · · · · | 0 | \$0.0 |
| 3138A2UC1 | METLIFE BANK, NA | 33 | \$7,904,801.00 | 63.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$4,577,250.00 | 36.67% 0 | | NA 0 | \$0.0 |
| Total | | 46 | \$12,482,051.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2UD9 | METLIFE BANK, NA | 38 | \$10,280,443.00 | 43.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 38 | \$13,488,180.10 | 56.75% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 76 | \$23,768,623.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2UE7 | METLIFE BANK, NA | 26 | \$7,478,223.89 | 68.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$3,439,250.00 | 31.5% 0 | | NA 0 | \$0.0 |
| Total | | 35 | \$10,917,473.89 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2XJ3 | Unavailable | 13 | \$1,457,618.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,457,618.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2XK0 | Unavailable | 24 | \$2,626,937.61 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$2,626,937.61 | 100% 0 | | 0 | \$0.0 |
| 3138A2XL8 | Unavailable | 20 | \$3,020,101.72 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$3,020,101.72 | 100% 0 | | 0 | \$0.0 |
| 3138A2XM6 | Unavailable | 29 | \$2,567,127.23 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O HAT GIRGIE | 29 | \$2,567,127.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2XN4 | Unavailable | 10 | \$1,050,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanaoic | 10 | \$1,050,400.00 \$1,050,400.00 | 100% 0 | | 0 | \$0.0 \$0.0 |
| 2120 A 2VD 5 | Tira-vailahla | 7 | ¢1 622 227 02 | 100% 0 | 00.00 | NIAIO | \$0.0 |
| 3138A2XR5 Total | Unavailable | 7 7 | \$1,633,237.92 \$1,633,237.92 | 100% 0 100% 0 | | NA 0 0 | \$0.0 \$0. 0 |
| Total | | / | \$1,033,237.92 | 100% 0 | \$0.00 | | <u>φυ.</u> |
| 3138A2YL7 | STERLING SAVINGS BANK | 49 | \$10,179,921.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 49 | \$10,179,921.13 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------|
| | | | | | | | |
| 3138A2YM5 | STERLING SAVINGS BANK | 219 | \$52,728,451.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 219 | \$52,728,451.30 | 100% 0 | \$0.00 | 0 | \$0. |
| | CTEDI INC CAVINCS | | | | | | |
| 3138A2YN3 | STERLING SAVINGS BANK | 20 | \$3,268,780.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$3,268,780.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2YP8 | STERLING SAVINGS BANK | 31 | \$2,333,481.87 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$2,333,481.87 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2YQ6 | STERLING SAVINGS BANK | 26 | \$3,367,664.83 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | 5711 (11 | 26 | \$3,367,664.83 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A2YR4 | STERLING SAVINGS BANK | 54 | \$14,039,733.95 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 54 | \$14,039,733.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CEEDI DIG CAMBIGG | | | | | | |
| 3138A2YS2 | STERLING SAVINGS BANK | 12 | \$1,970,763.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,970,763.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A2YT0 | STERLING SAVINGS BANK | 17 | \$2,812,425.34 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$2,812,425.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32B2 | QUICKEN LOANS INC. | 173 | \$38,013,099.92 | 93.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$2,765,203.47 | 6.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 182 | \$40,778,303.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32C0 | QUICKEN LOANS INC. | 74 | \$12,690,692.96 | 98.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$144,223.53 | 1.12% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 75 | \$12,834,916.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32D8 | QUICKEN LOANS INC. | 16 | \$1,212,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,212,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | OLUCKENTOVNIC | | | | | | |
| 3138A32E6 | QUICKEN LOANS INC. | 19 | \$1,371,177.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$1,371,177.77 | 100% 0 | \$0.00 | 0 | \$0.0 |

| Ţ Ţ | | | Т | 11 | ı | - 11 | |
|-----------|-----------------------|----|----------------|--------|--------|-----------------|-------|
| 3138A32F3 | QUICKEN LOANS INC. | 14 | \$3,598,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | inve. | 14 | \$3,598,450.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32G1 | QUICKEN LOANS INC. | 15 | \$1,940,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,940,950.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138А32Н9 | QUICKEN LOANS INC. | 13 | \$1,269,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,269,550.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32J5 | QUICKEN LOANS INC. | 17 | \$1,244,525.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$1,244,525.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32K2 | QUICKEN LOANS INC. | 14 | \$1,427,825.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,427,825.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32L0 | QUICKEN LOANS INC. | 17 | \$3,807,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$3,807,950.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32M8 | QUICKEN LOANS INC. | 11 | \$1,495,825.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,495,825.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32N6 | QUICKEN LOANS INC. | 12 | \$1,077,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,077,950.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32P1 | QUICKEN LOANS INC. | 17 | \$1,859,525.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$1,859,525.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32Q9 | QUICKEN LOANS INC. | 21 | \$6,201,249.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$6,201,249.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32R7 | QUICKEN LOANS INC. | 5 | \$1,276,822.35 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,276,822.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A32S5 | QUICKEN LOANS INC. | 26 | \$7,019,228.46 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 26 | \$7,019,228.46 | 100% | \$0.00 | 0 | \$0. |
|---------------------------|---------------------------------------------------------------------------|-----|-----------------------------------------|----------|--------------|------|------------------------|
| 10เลเ | + | 20 | \$7,U19,440.4U | 100 70 0 | Φυ.υυ | U | φυ. |
| 3138A32T3 | QUICKEN LOANS INC. | 8 | \$1,026,375.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,026,375.00 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A32U0 | QUICKEN LOANS INC. | 5 | \$1,151,750.00 | | · | NA 0 | |
| Total | | 5 | \$1,151,750.00 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A32V8 | QUICKEN LOANS INC. | 15 | \$3,920,450.00 | | | | |
| | Unavailable | 2 | \$538,925.00 | | - | NA 0 | 1 |
| Total | + | 17 | \$4,459,375.00 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A32W6 | QUICKEN LOANS INC. | 6 | \$1,181,840.85 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,181,840.85 | 100% | \$0.00 | 0 | \$0.0 |
| | OLUGIZEN I OANG | -+ | | | | | |
| 3138A32X4 | QUICKEN LOANS INC. | 10 | \$1,257,075.00 | 100% | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,257,075.00 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A34S3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,859,378.38 | 93.36% (| \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$203,500.00 | 6.64% | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$3,062,878.38 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A34T1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 63 | \$9,548,655.82 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 63 | \$9,548,655.82 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A3C21 | Unavailable | 20 | \$5,091,583.00 | | | | |
| Total | - - | 20 | \$5,091,583.00 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A3C39 Total | Unavailable | 8 | \$1,215,295.00 \$1,215,295.00 | 100% 0 | 1 | NA 0 | \$0.0 \$0. 0 |
| Total | | - 0 | \$1,213,273.00 | 100 /6 0 | φυ.συ | | Ψ 0. (|
| 3138A3CQ8 | Unavailable | 29 | \$4,780,839.24 | 100% | | | |
| Total | | 29 | \$4,780,839.24 | 100% | \$0.00 | 0 | \$0.0 |
| 3138A3CR6 | Unavailable | 5 | \$1,238,390.85 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,238,390.85 | 100% | \$0.00 | 0 | \$0.0 |

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| Total | | 13 | \$1,372,441.14 | 100% 0 | \$0.00 | 0 | \$0. |
|--------------------|-------------------------------------------------|-----------------|-----------------------------------------|------------------|-------------------------|------|---------------------|
| 3138A3K30 | USAA DIRECT DELIVERY | 13 | \$1,372,441.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$1,470,642.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3K22 | USAA DIRECT DELIVERY | 23 | \$1,470,642.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | | | | | | | |
| Total | | 73 | \$15,509,232.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 2130/131 00 | ASSOCIATION OF CHARLESTON, SC Unavailable | 48 | \$10,274,832.12 | 66.25% 0 | \$0.00 | NA 0 | \$0. |
| 3138A3FU6 | FIRST FEDERAL SAVINGS AND LOAN | 25 | \$5,234,400.00 | 33.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$6,901,803.33 | | \$0.00 | 0 | \$0. |
| | CHARLESTON, SC Unavailable | 4 | \$885,500.00 | | \$0.00 | NA 0 | \$0. |
| 3138A3FT9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 37 | \$6,016,303.33 | 87.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,098,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3CZ8 | Unavailable | 6 | \$1,098,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| 20111 | | 21 | ψυ,υνυ,1υν.υυ | 100 /0 | Ψυ•υυ | | Ψ0• |
| 3138A3CY1 Total | Unavailable | 27 27 | \$6,096,105.00 \$6,096,105.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| 2120 A 2CV1 | Unavailable | 27 | \$6,006,105,00 | 100% | \$0.00 | NAO | ¢Λ |
| Total | | 7 | \$1,740,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3CX3 | Unavailable | 7 | \$1,740,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$7,005,820.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3CW5 | Unavailable | 30 | \$7,005,820.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,291,418.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3CV7 | Unavailable | 7 | \$1,291,418.33 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$6,950,558.37 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3CU9 | Unavailable | 29 | \$6,950,558.37 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,044,700.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3CT2 | Unavailable | 6 | \$1,044,700.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$7,025,655.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3CS4 | Unavailable | 29 | \$7,025,655.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
| 2129 A 2CS4 | Unavailabla | 20 | \$7,025,655,14 | 100%-0 | \$0.00 | NAO | \$0 |

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|---------------------------------------|-------------------------|-----|-----------------|--------|--------|------|-------|
| 3138A3K48 | USAA DIRECT | 12 | \$1,624,024.35 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | DELIVERY | 12 | \$1,624,024.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | - |
| 3138A3K55 | USAA DIRECT DELIVERY | 15 | \$3,406,030.45 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$3,406,030.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3KL0 | USAA DIRECT DELIVERY | 204 | \$55,347,475.76 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 204 | \$55,347,475.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3KM8 | USAA DIRECT DELIVERY | 30 | \$2,101,818.92 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$2,101,818.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3KN6 | USAA DIRECT DELIVERY | 16 | \$1,571,503.64 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,571,503.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3KP1 | USAA DIRECT DELIVERY | 9 | \$1,039,170.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,039,170.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3KQ9 | USAA DIRECT DELIVERY | 17 | \$2,395,766.23 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$2,395,766.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3KR7 | USAA DIRECT DELIVERY | 9 | \$1,499,849.49 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,499,849.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3KS5 | USAA DIRECT DELIVERY | 31 | \$8,326,213.72 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$8,326,213.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3KT3 | USAA DIRECT DELIVERY | 7 | \$1,031,914.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,031,914.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3KU0 | USAA DIRECT DELIVERY | 19 | \$1,372,215.49 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$1,372,215.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3KV8 | USAA DIRECT DELIVERY | 19 | \$1,853,991.50 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 19 | \$1,853,991.50 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|-------------------------------|-----|-----------------|--------|--------|----|---|-------------|
| | LICAA DIDECT | | | | | | + | |
| 3138A3KW6 | USAA DIRECT DELIVERY | 24 | \$2,852,085.46 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,852,085.46 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| | HG A A DIDECT | + + | | | | | | |
| 3138A3KX4 | USAA DIRECT DELIVERY | 28 | \$3,784,603.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,784,603.00 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A3KY2 | USAA DIRECT DELIVERY | 22 | \$3,645,900.46 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$3,645,900.46 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A3KZ9 | USAA DIRECT DELIVERY | 59 | \$14,798,667.35 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$14,798,667.35 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| | FIRST CITIZENS | + + | | | | | | |
| 3138A3NG8 | BANK & TRUST COMPANY OF SC | 116 | \$17,791,213.45 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 116 | \$17,791,213.45 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A3R25 | PROSPECT MORTGAGE, LLC | 10 | \$2,556,525.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,556,525.00 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A3R33 | PROSPECT MORTGAGE, LLC | 12 | \$1,174,160.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,174,160.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A3R41 | PROSPECT MORTGAGE, LLC | 22 | \$1,421,200.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,421,200.00 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A3R58 | PROSPECT MORTGAGE, LLC | 16 | \$1,006,683.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,006,683.00 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A3R66 | PROSPECT MORTGAGE, LLC | 10 | \$2,139,930.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,139,930.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A3R74 | PROSPECT MORTGAGE, LLC | 17 | \$1,344,795.17 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,344,795.17 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| | | | | 11 | | | | |

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|-----------|---------------------------|--------------|----------------|--------|--------|------|-------|
| 3138A3R82 | PROSPECT MORTGAGE, LLC | 13 | \$1,074,654.75 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,074,654.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3R90 | PROSPECT MORTGAGE, LLC | 9 | \$2,135,179.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,135,179.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3RG4 | PROSPECT MORTGAGE, LLC | 11 | \$1,071,916.43 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,071,916.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3RJ8 | PROSPECT MORTGAGE, LLC | 10 | \$1,146,109.71 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,146,109.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3RK5 | PROSPECT MORTGAGE, LLC | 5 | \$1,027,014.51 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,027,014.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3RL3 | PROSPECT MORTGAGE, LLC | 17 | \$4,563,438.49 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$4,563,438.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3RM1 | PROSPECT MORTGAGE, LLC | 8 | \$1,002,221.24 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,002,221.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3RN9 | PROSPECT MORTGAGE, LLC | 10 | \$1,012,693.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,012,693.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3RQ2 | PROSPECT MORTGAGE, LLC | 8 | \$1,051,750.72 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,051,750.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3RR0 | PROSPECT MORTGAGE, LLC | 7 | \$2,145,804.34 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$2,145,804.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3RS8 | PROSPECT MORTGAGE, LLC | 5 | \$1,023,155.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,023,155.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A3RT6 | PROSPECT MORTGAGE, LLC | 16 | \$1,128,185.75 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , | 16 | \$1,128,185.75 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|-----------|---------------------------|--------------------------------------------------|----------------|--------|--------|------|-------------|
| 3138A3RV1 | PROSPECT MORTGAGE, LLC | 10 | \$2,546,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | MORTGAGE, LLC | 10 | \$2,546,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3RW9 | PROSPECT MORTGAGE, LLC | 5 | \$1,054,100.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | MORTONOL, ELC | 5 | \$1,054,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3RX7 | PROSPECT MORTGAGE, LLC | 20 | \$4,868,082.04 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$4,868,082.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3RY5 | PROSPECT MORTGAGE, LLC | 7 | \$1,472,916.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,472,916.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3RZ2 | PROSPECT MORTGAGE, LLC | 9 | \$1,114,677.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,114,677.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3SA6 | PROSPECT MORTGAGE, LLC | 21 | \$4,683,650.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$4,683,650.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3SB4 | PROSPECT MORTGAGE, LLC | 7 | \$1,869,800.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,869,800.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3SC2 | PROSPECT MORTGAGE, LLC | 15 | \$1,059,240.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,059,240.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3SD0 | PROSPECT MORTGAGE, LLC | 7 | \$1,116,302.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,116,302.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3SE8 | PROSPECT MORTGAGE, LLC | 17 | \$1,103,369.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,103,369.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3SF5 | PROSPECT MORTGAGE, LLC | 6 | \$1,012,680.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,012,680.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3SG3 | PROSPECT MORTGAGE, LLC | 18 | \$1,048,768.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | | . | | | | | |
|-----------|--------------------------------------------|--------------|-----------------|----------|--------|------|-------------|
| Total | | 18 | \$1,048,768.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3SH1 | PROSPECT MORTGAGE, LLC | 11 | \$1,074,169.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | WORTG/IGE, EEC | 11 | \$1,074,169.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A3SJ7 | PROSPECT MORTGAGE, LLC | 10 | \$2,117,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,117,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3SK4 | PROSPECT MORTGAGE, LLC | 9 | \$1,011,105.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,011,105.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3WC7 | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$585,377.36 | 4.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 52 | \$12,054,391.65 | 95.37% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$12,639,769.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3WD5 | MASSACHUSETTS HOUSING FINANCE AGENCY | 32 | \$7,956,774.85 | 55.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 24 | \$6,440,755.34 | 44.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 56 | \$14,397,530.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3XJ1 | PROSPECT MORTGAGE, LLC | 4 | \$1,441,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,441,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3XK8 | PROSPECT MORTGAGE, LLC | 30 | \$10,094,494.88 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$10,094,494.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3XL6 | PROSPECT MORTGAGE, LLC | 29 | \$10,003,954.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$10,003,954.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3XM4 | PROSPECT MORTGAGE, LLC | 3 | \$1,160,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$1,160,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3XP7 | PROSPECT MORTGAGE, LLC | 32 | \$10,083,392.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$10,083,392.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3XQ5 | | 8 | \$2,333,715.80 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | PROSPECT | | | | | | |
|-----------|---------------------------|----------------|---------------------------------------|---------------------------|-------------------------|-----------|---------------------|
| | MORTGAGE, LLC | \bot | | | | | |
| Total | | 8 | \$2,333,715.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3XR3 | PROSPECT MORTGAGE, LLC | 5 | \$2,234,550.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$2,234,550.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3XS1 | PROSPECT MORTGAGE, LLC | 26 | \$8,610,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$8,610,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3XT9 | PROSPECT MORTGAGE, LLC | 27 | \$7,832,550.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$7,832,550.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3XU6 | PROSPECT MORTGAGE, LLC | 6 | \$1,959,700.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,959,700.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A3XV4 | PROSPECT MORTGAGE, LLC | 4 | \$1,218,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,218,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A42B0 | SUNTRUST MORTGAGE INC. | 16 | \$1,562,050.00 | 63.98% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$879,377.02 | 36.02% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$2,441,427.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A42C8 | SUNTRUST MORTGAGE INC. | 8 | \$1,803,064.95 | 75.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 3 11 | \$575,000.00 \$2,378,064.95 | 24.18% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 3138A42D6 | SUNTRUST MORTGAGE INC. | 15 | \$919,209.99 | 60.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 9 24 | \$608,602.91 \$1,527,812.90 | 39.83% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| | | | 1 /- 1 / | | , | | + 30 |
| 3138A42E4 | SUNTRUST MORTGAGE INC. | 7 | \$689,819.25 | 50.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 7 14 | \$664,022.61 \$1,353,841.86 | 49.05% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 3138A42F1 | SUNTRUST MORTGA GE INC | 8 | \$1,724,890.00 | 40.57% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE INC. Unavailable | 11 | \$2,526,676.08 | 59.43% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 19 | \$4,251,566.08 | 100% 0 | \$0.00 | (| \$0.0 |
|-----------|---------------------------|-----|------------------|----------|--------|------|----------|
| | | | | | | | |
| 3138A42G9 | SUNTRUST MORTGAGE INC. | 152 | \$36,117,048.55 | 63.45% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 85 | \$20,806,234.15 | 36.55% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 237 | \$56,923,282.70 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A42H7 | SUNTRUST MORTGAGE INC. | 9 | \$2,170,628.27 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 9 | \$2,170,628.27 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A42J3 | SUNTRUST MORTGAGE INC. | 9 | \$2,074,443.24 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 9 | \$2,074,443.24 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A42K0 | SUNTRUST MORTGAGE INC. | 5 | \$1,224,445.44 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 5 | \$1,224,445.44 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A42L8 | SUNTRUST MORTGAGE INC. | 76 | \$47,233,560.03 | 69.89% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 34 | \$20,351,754.12 | 30.11% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 110 | \$67,585,314.15 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A42M6 | SUNTRUST MORTGAGE INC. | 4 | \$2,375,587.15 | 54.26% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 3 | \$2,002,471.83 | 45.74% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 7 | \$4,378,058.98 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A42N4 | SUNTRUST MORTGAGE INC. | 1 | \$497,428.77 | 23.93% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 3 | \$1,580,825.72 | 76.07% 0 | | NA (| |
| Total | | 4 | \$2,078,254.49 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A42P9 | SUNTRUST MORTGAGE INC. | 2 | \$1,038,500.00 | 25.55% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 6 | \$3,025,797.46 | 74.45% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 8 | \$4,064,297.46 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A42Q7 | SUNTRUST MORTGAGE INC. | 211 | \$57,442,759.11 | 54.98% 0 | \$0.00 | NA | <u> </u> |
| | Unavailable | 176 | \$47,034,981.49 | 45.02% 0 | | NA (| 1 |
| Total | | 387 | \$104,477,740.60 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138A42R5 | SUNTRUST MORTGAGE INC. | 120 | \$7,684,609.02 | 70.57% 0 | \$0.00 | NA | \$0.0 |

| | Unavailable | 46 | \$3,205,499.16 | 29.43% 0 | \$0.00 | NA 0 | \$0.0 |
|-------------|---------------------------|-----|------------------------------------|------------|--------|------|----------------|
| Total | | 166 | \$10,890,108.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A42S3 | SUNTRUST | 102 | \$10,128,552.99 | 57.24% 0 | \$0.00 | NAO | \$0.0 |
| 3138A4283 | MORTGAGE INC. | | | | · | NA 0 | |
| | Unavailable | 76 | \$7,566,754.27 | 42.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 178 | \$17,695,307.26 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | - | |
| 3138A42T1 | SUNTRUST | 61 | \$7,174,747.48 | 49.93% 0 | \$0.00 | NA 0 | \$0.0 |
| 313071.211 | MORTGAGE INC. | | | | · | | |
| | Unavailable | 61 | \$7,195,499.62 | 50.07% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 122 | \$14,370,247.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A42U8 | SUNTRUST | 119 | \$27,714,707.31 | 47.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE INC. | | | | · | | |
| | Unavailable | 136 | \$30,451,989.58 | 52.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 255 | \$58,166,696.89 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CLINTEDLICE | | | | | | |
| 3138A42V6 | SUNTRUST MORTGAGE INC. | 127 | \$26,359,528.04 | 45.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 134 | \$31,318,732.53 | 54.3% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavallable | 261 | \$51,516,732.33 \$57,678,260.57 | 100% 0 | \$0.00 | NA U | \$0.0 \$0.0 |
| 1 Otal | | 201 | φ31,010,200.31 | 100 /6 0 | φυ.υυ | | φυ. |
| | SUNTRUST | | | | | | |
| 3138A42W4 | MORTGAGE INC. | 12 | \$942,020.00 | 43.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 15 | \$1,214,851.39 | 56.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$2,156,871.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , , | | | | |
| 2120 4 4232 | SUNTRUST | 2 | ¢220,000,00 | 1.4.0007.0 | ¢0.00 | NAO | ¢0.0 |
| 3138A42X2 | MORTGAGE INC. | 2 | \$230,000.00 | 14.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$1,402,489.92 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,632,489.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A42Y0 | Unavailable | 20 | \$2,795,680.44 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$2,795,680.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A42Z7 | SUNTRUST | 17 | \$4,916,038.84 | 19.24% 0 | \$0.00 | NA 0 | \$0.0 |
| 5130111227 | MORTGAGE INC. | | · · · | | | | |
| | Unavailable | 83 | \$20,633,244.82 | 80.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 100 | \$25,549,283.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | + | | | | | |
| 3138A43A1 | SUNTRUST | 15 | \$908,866.00 | 41.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE INC. | | · | 50 110/0 | | | |
| Total | Unavailable | 20 | \$1,260,701.64 \$2,160,567.64 | 58.11% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$2,169,567.64 | 100% 0 | \$0.00 | U | \$0.0 |
| I I | | | |]] | 1 | 1 1 | |

| 3138A43B9 | SUNTRUST | 71 | \$12,958,770.84 | 56.76% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-------------|
| 3136A43D7 | MORTGAGE INC. | | | | | | |
| | Unavailable | 47 | \$9,872,448.40 | | \$0.00 | NA 0 | 1 |
| Total | | 118 | \$22,831,219.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A43C7 | SUNTRUST MORTGAGE INC. | 9 | \$1,086,409.57 | 90.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$118,553.27 | 9.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 12 | \$1,204,962.84 | 100% 0 | \$0.00 | 0 | |
| | | | . , , | | | | |
| 3138A43E3 | SUNTRUST MORTGAGE INC. | 20 | \$5,771,275.96 | 57.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$4,206,361.29 | 42.16% 0 | \$0.00 | NA 0 | |
| Total | | 32 | \$9,977,637.25 | 100% 0 | \$0.00 | 0 | \$0. |
| | CLINITEDITICT | | | | | | |
| 3138A43F0 | SUNTRUST MORTGAGE INC. | 10 | \$2,561,895.00 | 25.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$7,429,104.07 | 74.36% 0 | \$0.00 | NA 0 | |
| Total | | 34 | \$9,990,999.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | SUNTRUST | | 4 | | 40.00 | | 40 |
| 3138A43G8 | MORTGAGE INC. | 25 | \$7,298,772.57 | 24.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 83 | \$22,693,124.55 | 75.66% 0 | \$0.00 | NA 0 | |
| Total | | 108 | \$29,991,897.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138А43Н6 | SUNTRUST MORTGAGE INC. | 24 | \$6,097,474.43 | 20.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 84 | \$23,931,279.10 | 79.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 108 | \$30,028,753.53 | 100% 0 | \$0.00 | 0 | 1 |
| 3138A43J2 | SUNTRUST | 8 | \$1,807,644.19 | 12.03% 0 | \$0.00 | NA 0 | \$0. |
| 5136A43J2 | MORTGAGE INC. | | | | · | | |
| | Unavailable | 43 | \$13,220,139.83 | 87.97% 0 | \$0.00 | NA 0 | 1 |
| Total | | 51 | \$15,027,784.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A43K9 | SUNTRUST MORTGAGE INC. | 18 | \$5,652,884.00 | 37.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 30 | \$9,366,439.73 | 62.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$15,019,323.73 | 100% 0 | \$0.00 | 0 | \$0. |
| | OI DIEDLICE | | | | | | |
| 3138A43L7 | SUNTRUST MORTGAGE INC. | 32 | \$8,030,855.78 | 32.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 61 | \$16,946,669.50 | | \$0.00 | NA 0 | |
| Total | | 93 | \$24,977,525.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A43M5 | SUNTRUST | 16 | \$4,744,230.07 | 31.64% 0 | \$0.00 | NA 0 | \$0. |

| | MORTGAGE INC. | <u> </u> | | | <u> </u> | | |
|-----------|-----------------------------------------------|----------|-----------------|----------|----------|------|-------------|
| | Unavailable | 36 | \$10,250,631.03 | 68.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$14,994,861.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A43N3 | SUNTRUST MORTGAGE INC. | 21 | \$6,211,385.52 | 41.29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 29 | \$8,831,197.98 | 58.71% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 50 | \$15,042,583.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A43P8 | SUNTRUST MORTGAGE INC. | 28 | \$7,784,963.90 | 39.04% 0 | \$0.00 | NA 0 | \$0. |
| _ | Unavailable | 38 | \$12,157,847.30 | 60.96% 0 | · | NA 0 | \$0. |
| Total | | 66 | \$19,942,811.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A43Q6 | Unavailable | 3 | \$669,797.23 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$669,797.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A43R4 | SUNTRUST MORTGAGE INC. | 7 | \$3,071,050.00 | 30.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$6,970,300.00 | 69.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$10,041,350.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | ON IN TIME A VOID | 1 | | | | | |
| 3138A43S2 | SUNTRUST MORTGAGE INC. | 10 | \$2,858,800.00 | 20.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 26 | \$11,343,300.00 | 79.87% 0 | | NA 0 | \$0. |
| Total | | 36 | \$14,202,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A43T0 | SUNTRUST MORTGAGE INC. | 22 | \$6,393,795.99 | 68.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$2,994,421.31 | 31.9% 0 | | NA 0 | \$0. |
| Total | | 31 | \$9,388,217.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A43V5 | SUNTRUST MORTGAGE INC. | 6 | \$1,880,250.00 | 13.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 26 | \$11,906,961.09 | 86.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$13,787,211.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A46F7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$6,699,613.16 | 75.03% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$2,229,965.11 | 24.97% 0 | | NA 0 | \$0. |
| Total | | 44 | \$8,929,578.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A46G5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$3,944,643.75 | 90.33% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 2 | \$422,081.16 | 9.67% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------------------------------|------------------|----------------------------------|----------|--------|------|-------|
| Total | | 31 | \$4,366,724.91 | 100% 0 | | 0 | |
| | | | | | | | |
| 3138А46Н3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,159,845.63 | 82.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$473,172.15 | 17.97% 0 | 1 | NA 0 | |
| Total | | 19 | \$2,633,017.78 | 100% | \$0.00 | 0 | \$0.0 |
| | |] | | | | | |
| 3138A46J9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | \$11,874,790.00 | 76.22% 0 | · | NA 0 | |
| | Unavailable | 10 | \$3,704,800.08 | 23.78% 0 | | NA 0 | |
| Total | | 59 | \$15,579,590.08 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 11 | | | | | |
| 3138A46U4 | Unavailable | 8 | \$1,541,920.85 | 100% 0 | | NA 0 | |
| Total | | 8 | \$1,541,920.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | ++ | | | | | |
| 3138A46V2 | CHASE HOME FINANCE, LLC | 2 | \$222,516.47 | 17.85% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,023,768.84 | 82.15% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavallaule | 9 | \$1,023,708.84 \$1,246,285.31 | 100% | 1 | 0 | |
| l Otai | | + 1 | Ψ1,270,200.01 | 100 /0 0 | Ψυ•υυ | U | Ψυ•• |
| 3138A46W0 | CHASE HOME FINANCE, LLC | 240 | \$46,851,688.38 | 53.02% 0 | · | NA 0 | \$0.0 |
| | Unavailable | 202 | \$41,510,725.04 | 46.98% | \$0.00 | NA 0 | \$0.0 |
| Total | | 442 | \$88,362,413.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A46X8 | CHASE HOME FINANCE, LLC | 39 | | 4.61% 0 | | NA 0 | |
| | Unavailable | 770 | \$223,043,068.35 | 95.39% 0 | | NA 0 | |
| Total | | 809 | \$233,826,463.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A46Y6 | CHASE HOME FINANCE, LLC | 1,390 | \$312,178,943.52 | 43.99% 0 | · | NA 0 | |
| | Unavailable | 1,496 | \$397,416,731.14 | 56.01% 0 | 1 | NA 0 | |
| Total | | 2,886 | \$709,595,674.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | ++ | | | | | |
| 3138A46Z3 | CHASE HOME FINANCE, LLC | 126 | \$32,429,375.52 | 64.46% 0 | · | NA 0 | |
| | Unavailable | 60 | \$17,882,370.98 | 35.54% 0 | 1 | NA 0 | |
| Total | | 186 | \$50,311,746.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | - | | | | | |
| 3138A47A7 | CHASE HOME FINANCE, LLC | 7 | \$1,366,013.11 | 100% | \$0.00 | NA 0 | \$0.0 |
| Total | , | 7 | \$1,366,013.11 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|--------------------------------------------------|----------------------------|-----|-----------------|----------|--------------|-------|-------|
| 212011575 | CHASE HOME | | \$1.755.004.51 | 10000 | *2.00 | 77.10 | 40.4 |
| 3138A47B5 | FINANCE, LLC | 9 | \$1,755,984.51 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,755,984.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CILL CE LIONE | + | | | | | |
| 3138A47C3 | CHASE HOME FINANCE, LLC | 63 | \$10,260,951.22 | 86.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$1,589,957.19 | 13.42% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 73 | \$11,850,908.41 | 100% 0 | | 0 | \$0.0 |
| | | | | | | | |
| 3138A47D1 | CHASE HOME FINANCE, LLC | 169 | \$16,393,617.00 | 92.64% 0 | · | NA 0 | \$0.0 |
| | Unavailable | 13 | \$1,303,182.85 | 7.36% 0 | | NA 0 | \$0.0 |
| Total | | 182 | \$17,696,799.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CITY SE HOME | | | | | | |
| 3138A47E9 | CHASE HOME FINANCE, LLC | 87 | \$6,373,141.41 | 68.9% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 41 | \$2,876,441.84 | 31.1% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 128 | \$9,249,583.25 | 100% 0 | | 0 | \$0.0 |
| | | | | | | | |
| 3138A47F6 | CHASE HOME FINANCE, LLC | 149 | \$10,496,629.56 | 88.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 20 | \$1,344,976.34 | 11.36% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 169 | \$11,841,605.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A47G4 | CHASE HOME FINANCE, LLC | 38 | \$10,068,720.74 | 58.9% 0 | · | NA 0 | \$0.0 |
| | Unavailable | 27 | \$7,025,372.36 | 41.1% 0 | | NA 0 | \$0.0 |
| Total | | 65 | \$17,094,093.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CHASE HOME | + | | | | | |
| 3138A47H2 | FINANCE, LLC | 16 | \$4,047,175.52 | 91.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$380,149.95 | 8.59% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$4,427,325.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A47J8 | CHASE HOME FINANCE, LLC | 42 | \$10,426,065.66 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 42 | \$10,426,065.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | + | | | | | |
| 3138A47K5 | CHASE HOME FINANCE, LLC | 21 | \$5,063,315.82 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$5,063,315.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CHASE HOME | | | | | | |
| 3138A47L3 | FINANCE, LLC | 55 | \$13,574,278.04 | 98.36% 0 | | NA 0 | \$0.0 |
| | Unavailable | 1 | \$226,000.00 | 1.64% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 56 | \$13,800,278.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
|---------------------------|--------------------------------------|-------------------|-------------------------------------------|------------------------|---|-------------------------|----------|---------------|------------------------|
| | | | | | | | | 工 | |
| 3138A47M1 | CHASE HOME FINANCE, LLC | 20 | \$5,245,766.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,245,766.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A4DH5 | STONEGATE MORTGAGE CORPORATION | 17 | \$3,230,486.09 | | | \$0.00 | NA | | \$0. |
| | Unavailable | 20 | \$4,119,988.70 | | | \$0.00 | NA | | \$0. |
| Total | | 37 | \$7,350,474.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A4DJ1 | STONEGATE MORTGAGE CORPORATION | 8 | \$910,939.00 | | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,647,164.85 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,558,103.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A4E27 | CITIMORTGAGE, INC. Unavailable | 8 | \$1,685,821.52 \$611,449.38 | | | \$0.00 \$0.00 | NA NA | _ | \$0.0 \$0.0 |
| Total | | 11 | \$2,297,270.90 | | | \$0.00 | | 0 | \$0. |
| 3138A4E35 Total | Unavailable | 4 | \$1,386,883.65 \$1,386,883.65 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| 3138A4E43 | CITIMORTGAGE, INC. | 10 | \$3,132,760.32 | 40.46% | | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 16 26 | \$4,610,676.55 \$7,743,436.87 | 59.54% 100 % | | \$0.00 \$0.00 | NA | 0 0 | \$0.0 \$0. 0 |
| 3138A4E50 | Unavailable | 3 | \$1,016,767.92 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | Onavanaoic | 3 | \$1,016,767.92 \$1,016,767.92 | | | \$0.00 \$0.00 | | 0 | \$0. |
| 3138A4E68 | CITIMORTGAGE, INC. Unavailable | 18 68 | \$3,266,658.23 \$17,924,392.60 | | | \$0.00 \$0.00 | NA NA | 1 | \$0.0 \$0.0 |
| Total | | 86 | \$21,191,050.83 | | | \$0.00 | 11/1 | 0 | \$0.0 \$0.0 |
| 3138A4E76 | CITIMORTGAGE, INC. | 99 | \$26,018,145.05 | | | \$0.00 | NA | _ | \$0.0 |
| Total | Unavailable | 174 273 | \$47,790,962.17 \$73,809,107.22 | 64.75% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0.0 \$0. 0 |
| 3138A4E84 | CITIMORTGAGE, INC. | 19 | \$4,800,407.07 | 40.56% | | \$0.00 | NA | 1 1 | \$0. |
| Total | Unavailable | 29 48 | \$7,033,738.10 \$11,834,145.17 | 59.44% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0. \$0. |
| 3138A4E92 | CITIMORTGAGE, INC. | 7 | \$1,518,270.00 | | | \$0.00 | NA | _ | \$0. |
| | Unavailable | 60 | \$15,550,809.70 | 91.11% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 67 | \$17,069,079.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-------------|--------------------|-------------------|-----------------------------------------|----------|---------------------------------------|--------------------------------------------------------------------------------------------|----------------|
| | | | | , | | | |
| 3138A4EA9 | CITIMORTGAGE, INC. | 62 | \$4,177,088.48 | 54.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 49 | \$3,455,334.80 | | · · · · · · · · · · · · · · · · · · · | NA 0 | \$0.0 |
| Total | | 111 | \$7,632,423.28 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4EB7 | CITIMORTGAGE, INC. | 70 | \$7,023,671.89 | 38.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 115 | \$11,448,510.96 | 61.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 185 | \$18,472,182.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 A AEC5 | CITIMODTCACE INC | 40 | ¢10.524.217.24 | 01.52% | 00.02 | NA O | \$0.0 |
| 3138A4EC5 | CITIMORTGAGE, INC. | 40 | \$10,524,317.24 | | | NA 0 | \$0.0 |
| | Unavailable | 3 | \$975,508.92 | | | NA 0 | \$0.0 |
| Total | | 43 | \$11,499,826.16 | 100% 0 | \$0.00 | | \$0.0 |
| 3138A4ED3 | CITIMORTGAGE, INC. | 32 | \$8,614,318.65 | 98.67% 0 | \$0.00 | NA 0 | \$0.0 |
| 5150111225 | Unavailable | 1 | \$116,300.00 | | | NA 0 | \$0.0 |
| Total | Chavanaoic | 33 | \$8,730,618.65 | | | 0 | \$0.0 |
| 1 Otal | | | Ψος/ουςοΙοίου | 100 /0 0 | Ψο.ος | | ΨΟ•• |
| 3138A4EE1 | CITIMORTGAGE, INC. | 127 | \$16,427,463.13 | 33.6% 0 | \$0.00 | NA 0 | \$0.0 |
| 013011.22 | Unavailable | 247 | \$32,456,576.25 | | | NA 0 | \$0.0 |
| Total | Onu , mino | 374 | \$48,884,039.38 | | 1 | 0 | \$0.0 |
| | | | Ψ • • • • • • • • • • • • • • • • • • • | | | | • |
| 3138A4EF8 | CITIMORTGAGE, INC. | 19 | \$5,831,841.15 | 16.27% 0 | \$0.00 | NA 0 | \$0.0 |
| D 20 22 2 | Unavailable | 106 | \$30,020,286.25 | | † | NA 0 | \$0.0 |
| Total | | 125 | \$35,852,127.40 | | 1 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4EG6 | CITIMORTGAGE, INC. | 10 | \$1,157,168.83 | 41.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$1,628,562.17 | 58.46% 0 | | NA 0 | \$0.0 |
| Total | | 24 | \$2,785,731.00 | | | 0 | \$0.0 |
| | | | | <u> </u> | | | |
| 3138A4EH4 | CITIMORTGAGE, INC. | 128 | \$8,406,564.51 | 67.83% 0 | | NA 0 | \$0.0 |
| | Unavailable | 56 | \$3,987,573.67 | 32.17% 0 | | NA 0 | \$0.0 |
| Total | _ | 184 | \$12,394,138.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4EJ0 | CITIMORTGAGE, INC. | 135 | \$13,209,663.44 | 52.54% 0 | \$0.00 | NA 0 | \$0.0 |
| D13011-1200 | Unavailable | 121 | \$13,203,003.44 | | | NA 0 | \$0.0 |
| Total | Oliavaliaolo | 256 | \$25,144,170.10 | | | 0 | \$0.0 \$0.0 |
| | | | | | | | |
| 3138A4EK7 | CITIMORTGAGE, INC. | 86 | \$10,112,402.35 | 53.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 75 | \$8,848,113.75 | | | NA 0 | \$0.0 |
| Total | | 161 | \$18,960,516.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \longrightarrow | | , | | $\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | |
| 3138A4EL5 | CITIMORTGAGE, INC. | 139 | \$18,956,565.06 | | | NA 0 | \$0.0 |
| | Unavailable | 191 | \$26,562,431.15 | | | NA 0 | \$0.0 |
| Total | | 330 | \$45,518,996.21 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | | | | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------|-------------|-------------------------|--------------|------------------------|
| 3138A4EM3 | CITIMORTGAGE, INC. | 102 | \$6,419,306.59 | 72.59% 0 | \$0.00 | NA 0 | \$0.0 |
| 010011 | Unavailable | 37 | \$2,424,437.39 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 139 | \$8,843,743.98 | | \$0.00 | 0 | \$0. |
| 21204 47311 | CITTO A CREATE A CREA | | \$6.050 107.51 | 60.40(0) | Φ0.00 | - NA O | ΦΩ. |
| 3138A4EN1 | CITIMORTGAGE, INC. | 63 | \$6,052,187.51 | 60.4% 0 | \$0.00 | NA 0 | \$0.0 |
| - 1 | Unavailable | 41 | \$3,967,439.01 | 39.6% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 104 | \$10,019,626.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4EP6 | CITIMORTGAGE, INC. | 43 | \$5,024,064.78 | 69.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 19 | \$2,214,722.75 | 30.6% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 62 | \$7,238,787.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4EQ4 | CITIMORTGAGE, INC. | 61 | \$8,473,954.03 | 65.95% 0 | \$0.00 | NA 0 | \$0.0 |
| 515511.25 | Unavailable | 32 | \$4,374,840.40 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 93 | \$12,848,794.43 | | \$0.00 | 0 | \$0.0 |
| | | | , | | | | |
| 3138A4ER2 | CITIMORTGAGE, INC. | 19 | \$4,117,326.38 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$174,596.16 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$4,291,922.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4ES0 | CITIMORTGAGE, INC. | 6 | \$1,184,632.16 | 68.03% 0 | \$0.00 | NA 0 | \$0.0 |
| 5150111250 | Unavailable | 2 | \$556,585.58 | | \$0.00 | NA 0 | \$0.0 |
| Total | 5 AW 1 V | 8 | | | \$0.00 | 0 | \$0. 0 |
| ļ | | | , | | | | |
| 3138A4ET8 | CITIMORTGAGE, INC. | 5 | \$1,265,120.14 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,265,120.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4EU5 | CITIMORTGAGE, INC. | 4 | \$1,098,164.54 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | | | \$0.00 | 0 | \$0.0 |
| 2120 A 4EV/2 | CITIMORTO A CE, INIC | 12 | ¢1 151 420 67 | 64.970/ 0 | \$0.00 | NIA O | \$0.0 |
| 3138A4EV3 | CITIMORTGAGE, INC. Unavailable | 12 | \$1,151,439.67 \$623,468.83 | | \$0.00 | NA 0 NA 0 | \$0.0 |
| Total | Unavanable | 6 18 | . / | | \$0.00 \$0.00 | 0 | \$0.0 \$0. 0 |
| 1 Otai | | 10 | \$1,774,700.30 | 100% | Φυ.υυ | | Φυ. |
| 3138A4EW1 | CITIMORTGAGE, INC. | 39 | | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 370 | \$89,682,224.15 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 409 | \$97,806,846.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4EX9 | CITIMORTGAGE, INC. | 189 | \$45,871,559.39 | 32.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 348 | \$94,789,787.35 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 537 | \$140,661,346.74 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4EY7 | CITIMORTGAGE, INC. | 57 | \$15,356,525.03 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 478 | \$137,910,460.64 | 89.98% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 535 | \$153,266,985.67 | 100% 0 | \$0.00 | 0 | \$0. |
|-------------|---------------------|-----------------|-------------------------------------------|---------------------------|-------------------------|-----------|---------------------|
| 3138A4EZ4 | CITIMORTGAGE, INC. | 98 | \$26,064,721.91 | 52.69% 0 | \$0.00 | NA 0 | \$0.0 |
| 5136A+LZ+ | Unavailable | 93 | \$23,400,030.43 | 47.31% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 191 | \$49,464,752.34 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 1/1 | Ψτ2,τ0τ,132.3τ | 100 /6 0 | φυ.υυ | | Ψ0. |
| 3138A4FA8 | CITIMORTGAGE, INC. | 32 | \$8,543,120.71 | 22.62% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 110 | \$29,218,901.06 | 77.38% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 142 | \$37,762,021.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4FB6 | CITIMORTGAGE, INC. | 15 | \$4,540,017.98 | 35.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$8,405,833.34 | 64.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 49 | \$12,945,851.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4FC4 | CITIMORTGAGE, INC. | 11 | \$1,994,623.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | CITIMORTGAGE, INC. | 11 | \$1,994,623.46 \$1,994,623.46 | 100% 0 | \$0.00 | 0 | \$0. |
| lotai | | 11 | \$1,994,023.40 | 100 % 0 | φυ.υυ | | <u>φυ.</u> |
| 3138A4FD2 | CITIMORTGAGE, INC. | 1 | \$539,397.00 | 14.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$3,073,500.00 | 85.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$3,612,897.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4FE0 | CITIMORTGAGE, INC. | 11 | \$3,158,768.77 | 43.55% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 18 | \$4,095,060.02 | 56.45% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$7,253,828.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4FF7 | CITIMORTGAGE, INC. | 8 | \$1,947,716.00 | 15.2% 0 | \$0.00 | NA 0 | \$0. |
| 5130/14117 | Unavailable | 41 | \$10,864,503.41 | 84.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaore | 49 | \$12,812,219.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120 1 4505 | CIED IODEC I CE DIC | 22 | ф г 222 554 00 | 22.569.0 | ф0.00 | NA O | Φ0. |
| 3138A4FG5 | CITIMORTGAGE, INC. | 22 | \$5,222,554.90 | | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 61 83 | \$16,947,525.07 \$22,170,079.97 | 76.44% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| | | | 1 | | 1 | | |
| 3138A4FH3 | CITIMORTGAGE, INC. | 9 | \$2,242,878.07 | 28.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$5,588,516.05 | | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$7,831,394.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4FJ9 | CITIMORTGAGE, INC. | 5 | \$394,619.00 | 23.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,262,600.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,657,219.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4G25 | Unavailable | 1 | \$89,703.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$89,703.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 2 7041 | | - | ΨΟΣ,7 ΟΣ.11 | 100 /0 0 | ΨΟ•ΟΟ | | Ψ V• |
| 3138A4G33 | BANK OF AMERICA, | 62 | \$10,963,447.56 | 21.79% 0 | \$0.00 | NA 0 | \$0. |

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| | N.A. | | 1 | | | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------------|
| | Unavailable | 182 | \$39,356,958.77 | 78.21% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 244 | \$50,320,406.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4G41 | BANK OF AMERICA, N.A. | 373 | \$68,640,873.27 | 68.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 162 | \$31,854,822.65 | 31.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 535 | \$100,495,695.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4G58 | BANK OF AMERICA, N.A. | 28 | \$18,144,758.89 | 24.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 97 | \$57,304,853.60 | 75.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 125 | \$75,449,612.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4G66 | BANK OF AMERICA, N.A. | 22 | \$13,593,869.86 | 26.92% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 65 | \$36,903,777.25 | 73.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 87 | \$50,497,647.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4G74 | BANK OF AMERICA, N.A. | 30 | \$16,914,345.35 | 67.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$8,326,070.67 | 32.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$25,240,416.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4G82 | BANK OF AMERICA, N.A. | 112 | \$58,264,576.15 | 58.18% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 81 | \$41,880,048.56 | 41.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 193 | \$100,144,624.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4G90 | BANK OF AMERICA, N.A. | 130 | \$81,963,549.28 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 114 | \$68,138,331.02 | 45.39% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 244 | \$150,101,880.30 | | \$0.00 | 0 | \$0. |
| 3138A4GC3 | BANK OF AMERICA, N.A. | 18 | \$2,827,070.47 | 44.45% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 21 | \$3,532,360.02 | 55.55% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$6,359,430.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4GD1 | BANK OF AMERICA, N.A. | 16 | | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 23 | \$3,707,177.74 | | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$6,003,830.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4GE9 | BANK OF AMERICA, N.A. | 63 | \$10,624,446.25 | 30.61% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 146 | \$24,081,889.49 | 69.39% 0 | \$0.00 | NA 0 | \$0.0 |
|----------------------------------------------------|--------------------------|-------------|-----------------|----------|--------|------|----------------|
| Total | Olluvallaois | 209 | \$34,706,335.74 | | \$0.00 | 0 | \$0.0 |
| | | | Ψο 197 Ο 0,022 | | | | — - |
| 3138A4GF6 | BANK OF AMERICA, N.A. | 13 | \$2,861,107.51 | 58.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$2,042,052.60 | 41.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$4,903,160.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4GL3 | BANK OF AMERICA, N.A. | 1 | \$317,716.92 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$761,610.53 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 3 | \$1,079,327.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4GM1 | BANK OF AMERICA, N.A. | 9 | \$2,918,693.30 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 16 | \$3,751,287.39 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$6,669,980.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4GN9 | BANK OF AMERICA, N.A. | 6 | \$1,579,211.80 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$3,312,780.99 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$4,891,992.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4GP4 | BANK OF AMERICA, N.A. | 10 | \$1,834,112.57 | 24.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 36 | \$5,794,905.96 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 46 | \$7,629,018.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4GQ2 | BANK OF AMERICA, N.A. | 2 | \$573,300.46 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$675,158.09 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,248,458.55 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4GR0 | BANK OF AMERICA, N.A. | 9 | \$836,771.86 | 37.8% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 15 | \$1,376,758.23 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$2,213,530.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4GS8 | BANK OF AMERICA, N.A. | 5 | \$574,651.60 | 49.66% 0 | \$0.00 | NA 0 | \$0.0 |
| ' | Unavailable | 5 | \$582,561.59 | 50.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,157,213.19 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4GT6 | BANK OF AMERICA, N.A. | 13 | \$1,277,413.80 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$2,260,188.31 | 63.89% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 31 | \$3,537,602.11 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--------------------------|----|-----------------|----------|--------|------|-------------|
| | | | | | | | |
| 3138A4GU3 | BANK OF AMERICA, N.A. | 23 | \$2,245,543.58 | 30.29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 52 | \$5,168,755.11 | 69.71% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 75 | \$7,414,298.69 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4GV1 | BANK OF AMERICA, N.A. | 22 | \$2,690,865.13 | 26.83% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 58 | \$7,339,672.73 | 73.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 80 | \$10,030,537.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4GW9 | BANK OF AMERICA, N.A. | 23 | \$1,609,166.03 | 31.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 52 | \$3,571,246.82 | 68.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 75 | \$5,180,412.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4GX7 | BANK OF AMERICA, N.A. | 6 | \$986,739.69 | 50.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$968,141.21 | 49.52% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,954,880.90 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4GY5 | BANK OF AMERICA, N.A. | 7 | \$668,860.84 | 41.66% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$936,516.79 | 58.34% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,605,377.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4GZ2 | BANK OF AMERICA, N.A. | 5 | \$633,821.25 | 21.38% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 18 | \$2,330,140.60 | 78.62% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$2,963,961.85 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4H24 | BANK OF AMERICA, | 8 | \$1,525,969.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | N.A. | 8 | \$1,525,969.59 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 0 | \$1,525,909.59 | 100 % 0 | \$0.00 | | ΦU . |
| 3138A4H32 | BANK OF AMERICA, N.A. | 9 | \$1,308,434.18 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | - V | 9 | \$1,308,434.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | · | | | | |
| 3138A4H40 | BANK OF AMERICA, N.A. | 6 | \$2,105,548.33 | 26.17% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 29 | \$5,941,337.70 | 73.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$8,046,886.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4H57 | BANK OF AMERICA, | 5 | \$977,045.50 | 56.67% 0 | \$0.00 | NA 0 | \$0. |

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| | N.A. | | | | | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------------|
| | Unavailable | 5 | \$747,161.94 | 43.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,724,207.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138А4Н65 | BANK OF AMERICA, N.A. | 10 | \$3,326,167.14 | 16.29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 65 | \$17,088,748.00 | 83.71% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 75 | \$20,414,915.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4H73 | BANK OF AMERICA, N.A. | 48 | \$2,857,770.87 | 91.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$273,211.89 | 8.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 53 | \$3,130,982.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4H81 | BANK OF AMERICA, N.A. | 11 | \$1,088,657.18 | 92.54% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$87,763.46 | 7.46% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,176,420.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138А4Н99 | BANK OF AMERICA, N.A. | 113 | \$27,544,099.66 | 27.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 288 | \$72,954,239.20 | 72.59% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 401 | \$100,498,338.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138А4НА6 | BANK OF AMERICA, N.A. | 259 | \$30,591,245.60 | 38.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 421 | \$49,835,724.45 | 61.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 680 | \$80,426,970.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138А4НВ4 | BANK OF AMERICA, N.A. | 23 | \$1,641,891.54 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 120 | \$8,425,413.75 | 83.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 143 | \$10,067,305.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4HC2 | BANK OF AMERICA, N.A. | 12 | \$2,803,236.63 | 4.67% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 220 | \$57,234,215.48 | 95.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 232 | \$60,037,452.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4HD0 | BANK OF AMERICA, N.A. | 23 | \$12,924,266.45 | 25.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 69 | \$37,502,312.74 | 74.37% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 92 | \$50,426,579.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4HE8 | BANK OF AMERICA, N.A. | 42 | \$4,960,363.85 | 97.73% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 1 | \$115,376.53 | 2.27% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--------------------------|-------|------------------|----------|--------|------|-------------|
| Total | | 43 | \$5,075,740.38 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4HF5 | BANK OF AMERICA, N.A. | 5 | \$1,284,790.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,284,790.14 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4HG3 | BANK OF AMERICA, N.A. | 6 | \$1,207,962.58 | 14.73% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 27 | \$6,995,198.55 | 85.27% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$8,203,161.13 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4HH1 | BANK OF AMERICA, N.A. | 4 | \$566,542.48 | 46.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$639,718.72 | 53.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,206,261.20 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138А4НЈ7 | BANK OF AMERICA, N.A. | 446 | \$43,913,996.47 | 43.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 568 | \$56,123,750.84 | 56.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,014 | \$100,037,747.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4HK4 | BANK OF AMERICA, N.A. | 13 | \$2,746,955.98 | 90.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$288,122.97 | 9.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,035,078.95 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4HL2 | BANK OF AMERICA, N.A. | 1 | \$589,223.05 | 5.22% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 42 | \$10,700,354.49 | 94.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$11,289,577.54 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4HM0 | BANK OF AMERICA, N.A. | 6 | \$1,550,009.98 | 59.14% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,071,118.45 | 40.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,621,128.43 | 100% 0 | \$0.00 | 0 | \$0. |
| | DANIZ OF AMERICA | | | | | | |
| 3138A4HN8 | BANK OF AMERICA, N.A. | 6 | \$794,370.13 | 73.17% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$291,325.39 | 26.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,085,695.52 | 100% 0 | \$0.00 | 0 | \$0. |
| | DANIZ OF AMEDICA | | | | | | |
| 3138A4HP3 | BANK OF AMERICA, N.A. | 4 | \$1,022,776.00 | 88.76% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$129,529.44 | 11.24% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,152,305.44 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | Т | | 11 | | | |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------|
| 3138A4HQ1 | BANK OF AMERICA, | 2 | \$431,000.00 | 17.08% 0 | \$0.00 | NA 0 | \$0.0 |
| 3138A4⊓Q1 | N.A. | | · | | · | | |
| | Unavailable | 12 | \$2,092,973.37 | 82.92% 0 | | NA 0 | \$0.0 |
| Total | | 14 | \$2,523,973.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4HR9 | BANK OF AMERICA, N.A. | 4 | \$1,228,618.83 | 71.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$482,893.59 | 28.21% 0 | | NA 0 | \$0.0 |
| Total | | 6 | \$1,711,512.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4HS7 | BANK OF AMERICA, N.A. | 47 | \$12,801,185.72 | 51.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 48 | \$12,156,448.20 | 48.71% 0 | | NA 0 | \$0.0 |
| Total | | 95 | \$24,957,633.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4HT5 | BANK OF AMERICA, N.A. | 42 | \$11,225,441.47 | 44.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 59 | \$13,944,962.00 | 55.4% 0 | | NA 0 | \$0.0 |
| Total | | 101 | \$25,170,403.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4HU2 | BANK OF AMERICA, N.A. | 7 | \$1,548,862.86 | 12.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 46 | \$11,343,719.11 | 87.99% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 53 | \$12,892,581.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4HV0 | BANK OF AMERICA, N.A. | 5 | \$1,230,304.11 | 100% 0 | · | NA 0 | \$0.0 |
| Total | | 5 | \$1,230,304.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4HW8 | BANK OF AMERICA, N.A. | 54 | \$12,959,287.03 | 51.35% 0 | | NA 0 | \$0.0 |
| | Unavailable | 43 | \$12,276,176.05 | 48.65% 0 | | NA 0 | \$0.0 |
| Total | | 97 | \$25,235,463.08 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4HX6 | BANK OF AMERICA, N.A. | 1 | \$287,590.84 | 5.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 21 | \$4,693,648.27 | 94.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$4,981,239.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4HY4 | Unavailable | 1 | \$88,199.75 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$88,199.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4HZ1 | BANK OF AMERICA, N.A. | 1 | \$190,500.00 | 3.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 21 | \$5,733,694.80 | 96.78% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 22 | \$5,924,194.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
|---------------------------|--------------------------|-------|-------------------------------------|-----------|---------------|--------------------------------------------------|------------------------|
| | | | | | | <u> </u> | |
| 3138A4J22 | BANK OF AMERICA, N.A. | 4 | , , | | | | · · |
| | Unavailable | 12 | . , , , | | 1 | 1 | |
| Total | | 16 | \$2,617,332.20 | 100% 0 | \$0.00 | <u> 0</u> | \$0.0 |
| 2122 4 4155 | тт | 1 | ф170 277 99 | 100% (| \$0.00 | NA C | \$0.0 |
| 3138A4J55 Total | Unavailable | 1 | \$179,377.88 \$179,377.88 | | | | \$0.0 \$0. 0 |
| <u>। (१)</u> | | 1 | \$1/7,377.00 | 100 % 0 | Φ0. 00 | 1 | φυ• |
| 3138A4J63 | BANK OF AMERICA, N.A. | 9 | \$5,555,903.35 | | · · | NA 0 | \$0.0 |
| | Unavailable | 18 | \$9,526,245.89 | | | | |
| Total | | 27 | \$15,082,149.24 | 100% 0 | \$0.00 | <u>0</u> / | \$0.0 |
| 3138A4J71 | BANK OF AMERICA, N.A. | 857 | \$198,429,294.70 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 857 | \$198,429,294.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4J89 | BANK OF AMERICA, N.A. | 1,027 | \$298,139,404.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,027 | \$298,139,404.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4J97 | BANK OF AMERICA, N.A. | 14 | \$2,151,465.08 | 40.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$3,167,941.00 | 59.55% 0 | \$0.00 | NA 0 | |
| Total | | 32 | | | \$0.00 | 0 | \$0.0 |
| 3138A4JA4 | BANK OF AMERICA, N.A. | 35 | \$2,294,347.97 | | | NA 0 | \$0.0 |
| | Unavailable | 41 | \$2,752,761.27 | | | | |
| Total | | 76 | \$5,047,109.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4JB2 | BANK OF AMERICA, N.A. | 35 | \$9,069,140.03 | 84.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | <u> </u> | t | 1 | | |
| Total | | 40 | \$10,730,464.96 | 100% 0 | \$0.00 | ⊢ 0 ′ | \$0.0 |
| | BANK OF AMERICA, | | | = > 5% (6 | 12.00 | | † |
| 3138A4JC0 | N.A. | 149 | | | · | | |
| | Unavailable | 102 | \$27,593,821.93 | | + | | 1 |
| Total | | 251 | \$65,269,401.99 | 100% 0 | \$0.00 | <u> </u> | \$0.0 |
| 3138A4JD8 | BANK OF AMERICA, N.A. | 35 | \$4,777,663.01 | 47.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 38 | \$5,240,759.70 | 52.31% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 73 | \$10,018,422.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|--------------------------|----------------------|-----------------|--------------|--------------|-------------|-------|
| <u> </u> | | \longrightarrow | | | | | |
| 3138A4JE6 | BANK OF AMERICA, N.A. | 20 | \$1,372,414.42 | | · | NA 0 | \$0.0 |
| | Unavailable | 57 | \$3,695,004.66 | <u> </u> | | NA 0 | \$0.0 |
| Total | | 77 | \$5,067,419.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4JF3 | BANK OF AMERICA, N.A. | 50 | \$4,842,936.27 | | · | NA 0 | \$0.0 |
| | Unavailable | 54 | \$5,256,551.66 | | | NA 0 | \$0.0 |
| Total | | 104 | \$10,099,487.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4JG1 | BANK OF AMERICA, N.A. | 9 | \$1,062,679.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,062,679.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138А4ЈН9 | BANK OF AMERICA, N.A. | 51 | \$12,983,087.51 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 51 | \$12,983,087.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | $\overline{\square}$ | | - | - | | |
| 3138A4JJ5 | BANK OF AMERICA, N.A. | 12 | \$785,019.75 | 73.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$286,326.51 | 26.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,071,346.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4JK2 | BANK OF AMERICA, N.A. | 10 | \$958,752.58 | | | NA 0 | \$0.0 |
| | Unavailable | 1 | \$93,642.47 | | | NA 0 | \$0.0 |
| Total | | 11 | \$1,052,395.05 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4JL0 | BANK OF AMERICA, N.A. | 7 | \$1,221,763.51 | | | NA 0 | \$0.0 |
| | Unavailable | 1 | \$131,554.28 | | | NA 0 | \$0.0 |
| Total | | 8 | \$1,353,317.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4JM8 | BANK OF AMERICA, N.A. | 8 | \$1,897,814.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,897,814.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4JN6 | BANK OF AMERICA, N.A. | 11 | \$2,190,258.00 | | · | NA 0 | \$0.0 |
| Total | | 11 | \$2,190,258.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4JP1 | BANK OF AMERICA, N.A. | 57 | \$16,691,110.58 | 82.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$3,473,703.94 | 17.23% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 69 | \$20,164,814.52 | 100% 0 | \$0.00 | 0 | \$0. |
|--------------------------------------------------|--------------------------|----------------|----------------------------------|--------------------|-------------------------|------------|---------------------|
| | BANK OF AMERICA, | | | | | | |
| 3138A4JQ9 | N.A. | 101 | \$29,964,501.74 | 37.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 175 | \$50,528,999.68 | 62.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 276 | \$80,493,501.42 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4JR7 | BANK OF AMERICA, N.A. | 2 | \$352,691.10 | 14.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$2,029,720.31 | 85.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,382,411.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4JS5 | BANK OF AMERICA, | 1 | \$104,864.84 | 9.15% 0 | \$0.00 | NA 0 | \$0. |
| | N.A. Unavailable | 9 | | 90.85% 0 | | | |
| Total | Unavanaole | 9 10 | \$1,041,528.71 \$1,146,393,55 | 90.85% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| ı viai | | 10 | \$1,146,393.55 | 100% 0 | φυ.υυ | <u> º </u> | <u> </u> |
| 3138A4JT3 | BANK OF AMERICA, N.A. | 2 | \$180,559.17 | 9.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$1,811,829.45 | 90.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,992,388.62 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | П | | - | |
| 3138A4JU0 | BANK OF AMERICA, N.A. | 290 | \$72,772,182.78 | 72.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 111 | \$27,681,833.86 | 27.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 401 | \$100,454,016.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4JV8 | BANK OF AMERICA, N.A. | 5 | \$1,066,535.39 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 879 | \$249,404,536.46 | 99.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 884 | \$250,471,071.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4JW6 | BANK OF AMERICA, N.A. | 1 | \$136,000.00 | 9.17% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$1,347,622.65 | 90.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,483,622.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4JX4 | BANK OF AMERICA, | 3 | \$611,456.28 | 38.55% 0 | \$0.00 | NA 0 | \$0. |
| 200110237 | N.A. | | • | | | | |
| Total | Unavailable | 4 | \$974,688.88 \$1.586.145.16 | 61.45% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,586,145.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4JY2 | BANK OF AMERICA, N.A. | 4 | \$639,468.38 | 35.88% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,142,618.19 | 64.12% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,782,086.57 | 100% 0 | \$0.00 | 0 | \$0. |

| | | - 1 | Γ | 11 | | - | |
|-----------|------------------------------------------------------------------|----------------|-----------------|----------|-------------|--------------------------------------------------|-------------|
| 3138A4JZ9 | BANK OF AMERICA, N.A. | 1 | \$86,625.00 | 7.55% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$1,060,275.32 | 92.45% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoic | 12 | \$1,146,900.32 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | · | | • |
| 3138A4KA2 | BANK OF AMERICA, N.A. | 4 | \$623,551.22 | 56.49% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$480,334.80 | 43.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,103,886.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4KB0 | Unavailable | 13 | \$1,711,852.62 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,711,852.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4KK0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,994,940.05 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$5,994,940.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4KL8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$10,002,920.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$10,002,920.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4KM6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$8,501,560.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$8,501,560.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4KN4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$8,002,529.20 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$8,002,529.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4KP9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$8,511,450.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$8,511,450.00 | 100% 0 | \$0.00 | 0 | \$0. |

| Π | | | | | <u> </u> | | |
|-----------|------------------------------------------------------------------|-----|----------------------------------|----------|-------------------------|------|-------------|
| 3138A4KQ7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$9,001,321.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$9,001,321.45 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4M44 | Unavailable | 23 | \$5,548,717.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$5,548,717.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4M51 | Unavailable | 6 | \$1,121,780.54 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Uliavaliaule | 6 | \$1,121,780.54 \$1,121,780.54 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 1 0001 | | - 0 | Ψ1,121,700.24 | 100 /0 0 | Ψυ•υυ | | Ψ V• |
| 3138A4M77 | Unavailable | 18 | \$5,844,821.04 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$5,844,821.04 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4M85 | Unavailable | 15 | \$4,023,313.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$4,023,313.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4M93 | Unavailable | 30 | \$6,165,577.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$6,165,577.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4N43 | Unavailable | 16 | \$4,546,635.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$4,546,635.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4NA9 | Unavailable | 37 | \$11,056,887.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$11,056,887.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4NB7 | Unavailable | 18 | \$4,881,383.31 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$4,881,383.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4NC5 | Unavailable | 78 | \$19,593,200.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 78 | \$19,593,200.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4NE1 | Unavailable | 25 | \$6,800,262.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$6,800,262.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4NF8 | Unavailable | 19 | \$5,319,520.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$5,319,520.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4NG6 | Unavailable | 22 | \$5,360,113.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$5,360,113.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4NH4 | Unavailable | 30 | \$7,297,525.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$7,297,525.00 | 100% 0 | \$0.00 | 0 | \$0. |

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| | 1 | | | | | | |
|-----------|-------------|----|-----------------|--------|--------|----|--------|
| 3138A4NJ0 | Unavailable | 15 | \$4,490,290.00 | 100% | \$0.00 | NA |) \$(|
| Total | | 15 | \$4,490,290.00 | 100% | \$0.00 | | \$(|
| 3138A4NK7 | Unavailable | 21 | \$5,660,650.00 | 100% (| \$0.00 | NA |) \$(|
| Total | | 21 | \$5,660,650.00 | 100% | \$0.00 | | \$6 |
| 3138A4NM3 | Unavailable | 21 | \$6,453,946.00 | 100% (| \$0.00 | NA |) \$(|
| Total | | 21 | \$6,453,946.00 | 100% | \$0.00 | | 9 \$0 |
| 3138A4NN1 | Unavailable | 18 | \$4,525,250.00 | 100% (| \$0.00 | NA |) \$(|
| Total | | 18 | \$4,525,250.00 | 100% | \$0.00 | | 9 \$0 |
| 3138A4NP6 | Unavailable | 20 | \$5,550,950.00 | 100% | | NA | - |
| Total | | 20 | \$5,550,950.00 | 100% | \$0.00 | | 90 \$0 |
| 3138A4NQ4 | Unavailable | 15 | \$4,640,021.00 | 100% (| | NA |) \$(|
| Total | | 15 | \$4,640,021.00 | 100% | \$0.00 | | 9 \$0 |
| 3138A4NR2 | Unavailable | 43 | \$12,380,038.00 | 100% (| \$0.00 | NA | |
| Total | | 43 | \$12,380,038.00 | 100% | \$0.00 | | 9 \$0 |
| 3138A4NS0 | Unavailable | 13 | \$4,175,300.00 | 100% (| \$0.00 | NA |) \$(|
| Total | | 13 | \$4,175,300.00 | 100% | \$0.00 | | \$6 |
| 3138A4NU5 | Unavailable | 20 | \$5,619,325.00 | 100% (| \$0.00 | NA |) \$(|
| Total | | 20 | \$5,619,325.00 | 100% | \$0.00 | | \$0 |
| 3138A4NV3 | Unavailable | 27 | \$6,790,341.00 | 100% (| | NA | -1 |
| Total | | 27 | \$6,790,341.00 | 100% | \$0.00 | | 9 \$0 |
| 3138A4NW1 | Unavailable | 6 | \$1,083,085.00 | 100% (| | NA | |
| Total | | 6 | \$1,083,085.00 | 100% | \$0.00 | | 9 \$0 |
| 3138A4NX9 | Unavailable | 61 | \$17,304,621.75 | 100% (| \$0.00 | NA |) \$(|
| Total | | 61 | \$17,304,621.75 | 100% | \$0.00 | | 9 \$0 |
| 3138A4NY7 | Unavailable | 18 | \$4,400,613.00 | 100% (| \$0.00 | NA |) \$(|
| Total | | 18 | \$4,400,613.00 | 100% | \$0.00 | | \$6 |
| 3138A4NZ4 | Unavailable | 9 | \$2,858,700.00 | 100% | \$0.00 | NA |) \$(|
| Total | | 9 | \$2,858,700.00 | 100% | \$0.00 | | \$(|
| 3138A4Q40 | Unavailable | 2 | \$109,741.65 | 100% 0 | \$0.00 | NA |) \$(|
| Total | | 2 | \$109,741.65 | 100% | | |) \$(|

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| 3138A4Q57 | Unavailable | 3 | \$159,641.26 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|--------------------|--------------------------------------------|---------|---------------------------------------|-------------------|-------------------------|------|------------------------|
| Total | | 3 | \$159,641.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4Q65 | Unavailable | 1 | \$117,564.15 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onuvunuois | 1 | \$117,564.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | · | | | | |
| 3138A4QH1 | PNC BANK, N.A. | 27 | \$3,623,104.23 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | + | 27 | \$3,623,104.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4QJ7 | PNC BANK, N.A. | 86 | \$13,674,979.92 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 86 | \$13,674,979.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4QK4 | PNC BANK, N.A. | 11 | \$1,955,665.83 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | TINC DAINK, IN.A. | 11 | \$1,955,665.83 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0. 0 |
| 1 Otal | | -11 | Φ1 ,/22,002.02 | 100 /6 0 | ψυ•υυ | | ψυ•• |
| 3138A4QM0 | WEBSTER BANK, N.A. | 21 | \$4,207,817.64 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$4,207,817.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 A 40NQ | WEDSTED DANK NA | 62 | \$12,210,311.92 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| 3138A4QN8 Total | WEBSTER BANK, N.A. | 62 | \$12,210,311.92 \$12,210,311.92 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0. 0 |
| lotai | | 02 | Ψ1292109011072 | 100 /6 0 | ΨΟ•ΟΟ | | ψυ•• |
| 3138A4QP3 | WEBSTER BANK, N.A. | 53 | \$11,213,555.28 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 53 | \$11,213,555.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 20 | † 7 500 5 0 0 00 | 100000 | ÷2.00 | 7710 | 40.4 |
| 3138A4QQ1 | WEBSTER BANK, N.A. | 29 | \$5,698,620.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| <u>Total</u> | | 29 | \$5,698,620.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4QR9 | FIRST PLACE BANK | 26 | \$1,711,829.47 | 84.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$309,687.78 | 15.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$2,021,517.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 22 | †2.220.052.40 | 21250 | *0.00 | 27.4 | |
| 3138A4QS7 | FIRST PLACE BANK | 33 | \$3,238,053.49 | 94.25% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavailable | 2 35 | \$197,606.69 \$3,435,660.18 | 5.75% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.0 \$0. 0 |
| 1 Otai | | 33 | \$3,433,000.10 | 100 % 0 | Φυ.υυ | U U | Φυ. |
| 3138A4R23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$598,960.22 | 9.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 23 | \$5,950,884.85 | 90.86% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$6,549,845.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4R31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,024,871.11 | 14.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 86 | \$6,016,725.45 | 85.45% 0 | \$0.00 | NA 0 | \$0.0 |

| | 102 | \$7,041,596.56 | 100% 0 | \$0.00 | 0 | \$0. |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Tr . Com . D. C . TT | | | | | | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$364,023.05 | 2.67% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 112 | \$13,256,569.73 | 97.33% 0 | \$0.00 | NA 0 | \$0. |
| | 115 | \$13,620,592.78 | 100% 0 | \$0.00 | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,455,261.69 | 8.98% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 150 | \$14,750,642.22 | 91.02% 0 | \$0.00 | NA 0 | \$0. |
| | 165 | \$16,205,903.91 | 100% 0 | \$0.00 | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,402,260.11 | 4.23% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 228 | \$31,709,112.19 | 95.77% 0 | \$0.00 | NA 0 | \$0. |
| | 238 | \$33,111,372.30 | 100% 0 | \$0.00 | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,761,854.22 | 36.79% 0 | \$0.00 | NA 0 | \$0. \$0. |
| Unavailable | | | | | NAU | \$0. |
| | 39 | \$10,223,903.92 | 100% | \$0.00 | U | Φ U. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 38 | \$10,026,400.93 | 39.73% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 54 | \$15,211,656.47 | 60.27% 0 | \$0.00 | NA 0 | \$0. |
| | 92 | \$25,238,057.40 | 100% 0 | \$0.00 | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,473,212.30 | 31.44% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 36 | \$9,752,492.64 | 68.56% 0 | \$0.00 | NA 0 | \$0. |
| | 53 | \$14,225,704.94 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable | 1 | \$37,038.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$37,038.56 | 100% 0 | \$0.00 | 0 | \$0. |
| Unavailable | 1 | \$116,894.18 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$116,894.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| Unavailable | 1 | \$115,810.17 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable | FLAGSTAR CAPITAL MARKETS 3 CORPORATION Unavailable 112 115 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 112 \$13,256,569.73 115 \$13,620,592.78 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 150 \$14,750,642.22 165 \$16,205,903.91 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 228 \$31,709,112.19 238 \$33,111,372.30 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 228 \$31,709,112.19 238 \$33,111,372.30 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,462,109.70 39 \$10,223,963.92 FLAGSTAR CAPITAL MARKETS ASS CORPORATION Unavailable 54 \$15,211,656.47 92 \$25,238,057.40 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 \$4,473,212.30 CORPORATION Unavailable 53 \$14,225,704.94 Unavailable 1 \$37,038.56 Unavailable 1 \$37,038.56 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 112 \$13,256,569.73 97.33% 0 115 \$13,620,592.78 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 150 \$1,455,261.69 \$8.98% 0 CORPORATION Unavailable 150 \$14,750,642.22 91.02% 0 165 \$16,205,903.91 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 228 \$31,709,112.19 95.77% 0 CORPORATION Unavailable 238 \$33,111,372.30 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,462,109.70 63.21% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$10,026,400.93 39.73% 0 CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 PLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 92 \$255,238,057.40 100% 0 Unavailable 1 \$37,038.56 100% 0 Unavailable 1 \$37,038.56 100% 0 Unavailable 1 \$37,038.56 100% 0 | FLAGSTAR CAPITAL MARKETS OCRPORATION Unavailable 112 \$13,256,569.73 97.33% 0 \$0.00 115 \$13,620,592.78 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 150 \$14,750,642.22 91.02% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 10 \$1,402,260.11 4.23% 0 \$0.00 CORPORATION Unavailable 228 \$31,709,112.19 95.77% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 228 \$33,111,372.30 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 16 \$3,761,854.22 36.79% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS 38 \$10,026,400.93 39.73% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 38 \$10,026,400.93 39.73% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 38 \$10,026,400.93 39.73% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 17 \$4,473,212.30 31.44% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 17 \$4,473,212.30 31.44% 0 \$0.00 Unavailable 36 \$9,752,492.64 68.56% 0 \$0.00 Unavailable 1 \$337,038.56 100% 0 \$0.00 Unavailable 1 \$337,038.56 100% 0 \$0.00 Unavailable 1 \$337,038.56 100% 0 \$0.00 | FLAGSTAR CAPITAL 3 \$364,023.05 2.67% 0 \$0.00 NA 0 |

| 3138A4RG2 | Unavailable | 1 | \$107,887.00 | 100% 0 | \$0.00 | NA (| 0 | \$0.0 |
|--------------------|-----------------------------------------------|--------|-----------------------------------|------------------|---------------------------------------|--------------|----------|------------------------|
| Total | | 1 | \$107,887.00 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| | | | | ! | | | - | |
| 3138A4RH0 | Unavailable | 1 | \$128,830.13 | | i i | NA (| 0 | \$0.0 |
| Total | | 1 | \$128,830.13 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A4RJ6 | Unavailable | 1 | \$56,450.57 | 100% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 1 | \$56,450.57 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A4RK3 | Unavailable | 2 | \$119,134.81 | 100% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 2 | \$119,134.81 | 100% 0 | i i | (| 0 | \$0.0 |
| 3138A4RL1 | Unavailable | 1 | \$31,157.01 | 100% 0 | \$0.00 | NA (| า | \$0.0 |
| Total | Chuvanuoic | 1 | \$31,157.01 | 100% 0 | 1 | 1111 | 0 | \$0.0 |
| 2129 A ADMO | Unavailabla | 1 | \$49,832.97 | 100% 0 | 00.02 | NA (| <u> </u> | \$0.0 |
| 3138A4RM9 Total | Unavailable | 1 1 | \$49,832.97 \$49,832.97 | 100% 0 100% 0 | | NA (| n | \$0.0 \$0. 0 |
| 10tai | | | <u></u> | 100 70 0 | φυ.υυ | | <u> </u> | φυ. |
| 3138A4RP2 | PNC BANK, N.A. | 142 | \$15,634,913.30 | 100% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 142 | \$15,634,913.30 | 100% 0 | i i | (| 0 | \$0.0 |
| | | | | <u> </u> | | | | |
| 3138A4RQ0 | PNC BANK, N.A. | 24 | \$2,542,416.88 | | 1 | NA (| | \$0.0 |
| Total | | 24 | \$2,542,416.88 | 100% 1 | \$97,013.63 | (| 0 | \$0.0 |
| 3138A4RR8 | PNC BANK, N.A. | 26 | \$2,075,621.91 | 100% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 26 | \$2,075,621.91 | 100% 0 | · · · · · · · · · · · · · · · · · · · | (| 0 | \$0.0 |
| | | | | | | | | |
| 3138A4RS6 | PNC BANK, N.A. | 66 | \$6,656,006.89 | 100% 0 | 1 | NA (| 0 | \$0.0 |
| Total | | 66 | \$6,656,006.89 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A4RT4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,201,757.22 | 82.95% 0 | \$0.00 | NA (| 0 | \$0.0 |
| | Unavailable | 1 | \$247,012.68 | 17.05% 0 | \$0.00 | NA (| 0 | \$0.0 |
| Total | | 6 | \$1,448,769.90 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A4RU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$8,610,822.93 | 11.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 235 | \$69,527,767.47 | 88.98% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 267 | \$78,138,590.40 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138A4RV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,742,862.67 | 1.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 671 | \$179,588,526.81 | 98.5% 0 | \$0.00 | NA (| 0 | \$0.0 |

| Total | | 682 | \$182,331,389.48 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--------------------------------------------|-----|------------------|----------|--------|------|-------------|
| | | | | | | | |
| 3138A4RW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,279,873.49 | 2.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 378 | \$111,191,550.70 | 97.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 387 | \$113,471,424.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4RX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$846,690.00 | 5.43% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 57 | \$14,756,166.73 | 94.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 60 | \$15,602,856.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4RY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$687,203.00 | 5.45% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 41 | \$11,911,136.71 | 94.55% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$12,598,339.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4RZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$322,278.65 | 4.25% 0 | · | NA 0 | \$0. |
| | Unavailable | 28 | \$7,253,705.28 | 95.75% 0 | | NA 0 | \$0. |
| Total | | 29 | \$7,575,983.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4S22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$402,241.41 | 12.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 44 | \$2,741,388.85 | 87.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$3,143,630.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4S30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$701,154.86 | 9.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 76 | \$7,081,413.32 | 90.99% 0 | | NA 0 | \$0. |
| Total | | 83 | \$7,782,568.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4S48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,442,516.79 | 13.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 72 | \$9,464,145.33 | | | NA 0 | \$0. |
| Total | | 83 | \$10,906,662.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4S55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,277,702.48 | 7.36% 0 | \$0.00 | NA 0 | \$0.0 |

| | Unavailable | 173 | \$41,260,188.44 | 92.64% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--------------------------------------------|-----|-----------------|----------|--------|-----------------------------------------------------------------------------|-------|
| Total | Onu vanaoz | 188 | \$44,537,890.92 | | \$0.00 | 0 | \$0. |
| 10001 | | | Ψ••γ••-γ | | ₩ ₩ | | |
| 3138A4S63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$105,220.00 | 8.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 20 | \$1,152,574.28 | 91.63% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$1,257,794.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4S71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$383,497.90 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 17 | \$1,547,769.11 | 80.14% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$1,931,267.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | $-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | |
| 3138A4S89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$471,200.39 | 20.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$1,861,138.85 | 79.8% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$2,332,339.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | $-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | |
| 3138A4S97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,162,735.00 | 26.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 24 | \$5,859,429.92 | 73.04% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$8,022,164.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4SA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,048,341.29 | 43.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 24 | \$6,487,463.45 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 44 | \$11,535,804.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4SB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$1,730,032.85 | 16.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 135 | \$9,050,222.09 | 83.95% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 164 | \$10,780,254.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | $-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | |
| 3138A4SC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,388,578.17 | 14.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 71 | \$8,465,748.82 | 85.91% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 83 | \$9,854,326.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4SD8 | FLAGSTAR CAPITAL MARKETS | 16 | \$1,559,078.11 | 11.16% 0 | \$0.00 | NA 0 | \$0.0 |

| | CORPORATION | . [|] | | | | |
|-----------|--------------------------------------------|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 127 | \$12,405,082.11 | 88.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 143 | \$13,964,160.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4SE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$3,570,739.28 | 17.4% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 123 | \$16,945,199.30 | 82.6% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 149 | \$20,515,938.58 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4SF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,082,005.78 | 15.86% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 101 | \$16,351,652.23 | 84.14% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 120 | \$19,433,658.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4SG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$598,200.00 | 1.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 112 | \$30,412,569.58 | 98.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 114 | \$31,010,769.58 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4SH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,825,256.11 | | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 4 | \$914,211.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$4,739,467.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4SJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,685,496.30 | 81.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,053,737.22 | 18.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | _ | 21 | \$5,739,233.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4SK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,027,665.09 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,123,250.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$4,150,915.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4SL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,961,053.07 | 90.84% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 2 | \$500,275.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$5,461,328.07 | 100% 0 | \$0.00 | | \$0. |
| 3138A4SM8 | | 22 | \$1,151,675.69 | 18.06% 0 | \$0.00 | NA 0 | \$0. |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | |
|-----------|--------------------------------------------|-----|-----------------|----------|--------|------|-------------|
| <u> </u> | Unavailable | 84 | \$5,226,768.67 | 81.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 106 | \$6,378,444.36 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4SN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$837,186.47 | 20.88% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 27 | \$3,171,796.05 | 79.12% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$4,008,982.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4SP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$953,252.09 | 25.2% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$2,829,947.00 | 74.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,783,199.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4SQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,974,444.92 | 14.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 78 | \$23,185,747.33 | 85.37% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 92 | \$27,160,192.25 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4SR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,364,343.10 | 3.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 240 | \$69,857,547.91 | 96.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 250 | \$72,221,891.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4SS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,004,800.00 | 2.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 56 | \$34,264,802.66 | 97.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$35,269,602.66 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4ST3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$424,000.00 | 10.67% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$3,550,008.32 | 89.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$3,974,008.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4SV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$189,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 240 | \$58,115,006.95 | 99.68% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 241 | \$58,304,006.95 | 100% 0 | \$0.00 | 0 | \$0. |

| 3138A4SW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$53,040.00 | 1.81% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--------------------------------------------|-----|-----------------|----------|--------|------|---------------|
| | Unavailable | 44 | \$2,872,121.90 | 98.19% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 45 | \$2,925,161.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4SX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$679,760.00 | 4.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 145 | \$13,835,900.18 | 95.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 152 | \$14,515,660.18 | 100% 0 | \$0.00 | 0 | \$0. 0 |
| | | | | | | | |
| 3138A4SY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,420,813.59 | 4.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 212 | \$27,994,341.18 | 95.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 223 | \$29,415,154.77 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4SZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$651,692.00 | 1.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 205 | \$53,562,633.85 | 98.8% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 208 | \$54,214,325.85 | 100% 0 | \$0.00 | 0 | \$0. 0 |
| | | | | | | | |
| 3138A4TA3 | Unavailable | 6 | \$1,695,177.71 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,695,177.71 | 100% 0 | \$0.00 | 0 | \$0. 0 |
| | | | | | | | |
| 3138A4TB1 | Unavailable | 4 | \$1,214,399.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,214,399.18 | 100% 0 | \$0.00 | 0 | \$0. 0 |
| 3138A4TC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$670,300.00 | 15.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$3,699,400.63 | 84.66% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$4,369,700.63 | 100% 0 | \$0.00 | 0 | \$0. 0 |
| | | | | | | | |
| 3138A4TD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$416,459.00 | 5.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 29 | \$7,804,555.11 | 94.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$8,221,014.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4TE5 | STONEGATE MORTGAGE CORPORATION | 1 | \$285,600.00 | 9.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$2,696,292.69 | 90.42% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 12 | \$2,981,892.69 | 100% 0 | \$0.00 | | 0 | \$0. |
|-------------|---------------------------------------------|------------|-------------------------------|----------|--------|------|---|-------------|
| | | | . , | | · | | | • |
| 3138A4TF2 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,234,838.29 | 25.72% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,565,789.00 | 74.28% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,800,627.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138A4TG0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$86,985.12 | 8.24% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$969,118.55 | 91.76% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,056,103.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138A4TH8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$462,740.31 | 26.65% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,273,528.79 | 73.35% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,736,269.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138A4TJ4 | Unavailable | 17 | \$2,168,617.74 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,168,617.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138A4TK1 | Unavailable | 29 | \$2,840,614.96 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 29 | \$2,840,614.96 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21204 457 0 | ** ** ** ** ** | + - | Φ1 100 5 (0 5 0 | 10000 | фо. оо | 27.4 | 0 | Φ0 |
| 3138A4TL9 | Unavailable | 7 7 | \$1,108,769.78 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | + / | \$1,108,769.78 | 100% 0 | \$0.00 | | U | \$0. |
| 3138A4TM7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$111,845.70 | 4.48% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,385,118.33 | 95.52% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,496,964.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 3138A4TN5 | Unavailable | 43 | \$8,782,889.89 | 100% 0 | \$0.00 | NA | _ | \$0. |
| Total | | 43 | \$8,782,889.89 | 100% 0 | \$0.00 | | 0 | <u>\$0.</u> |
| 3138A4TP0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$414,034.61 | 33.03% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$839,354.32 | 66.97% 0 | \$0.00 | NA | | \$0. |
| Total | | 6 | \$1,253,388.93 | 100% 0 | \$0.00 | | 0 | \$0. |

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|-----------|-------------|----|----------------|--------|--------|------|------|
| 3138A4TQ8 | Unavailable | 29 | \$5,495,092.82 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$5,495,092.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4TR6 | Unavailable | 11 | \$2,632,507.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,632,507.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4TS4 | Unavailable | 11 | \$1,426,130.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,426,130.09 | 100% 0 | \$0.00 | 0 | |
| 3138A4TT2 | Unavailable | 16 | \$1,223,250.28 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,223,250.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4TU9 | Unavailable | 11 | \$1,431,220.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,431,220.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4TV7 | Unavailable | 29 | \$2,811,925.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$2,811,925.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4TW5 | Unavailable | 35 | \$2,270,354.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$2,270,354.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4TX3 | Unavailable | 10 | \$1,984,690.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,984,690.94 | 100% 0 | \$0.00 | 0 | |
| 3138A4U29 | Unavailable | 26 | \$5,950,924.82 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$5,950,924.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4U37 | Unavailable | 5 | \$1,194,319.20 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,194,319.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4U45 | Unavailable | 47 | \$6,253,809.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 47 | \$6,253,809.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4U52 | Unavailable | 19 | \$4,750,353.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$4,750,353.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4U60 | Unavailable | 37 | \$4,821,795.74 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$4,821,795.74 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4U78 | Unavailable | 63 | \$5,694,002.20 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 63 | \$5,694,002.20 | 100% 0 | \$0.00 | 0 | |
| 3138A4U86 | Unavailable | 48 | \$3,024,132.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$3,024,132.93 | 100% 0 | \$0.00 | 0 | |

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|-----------|---------------------------------------------|----|-----------------|----------|--------------------------|------|-------------|
| 3138A4U94 | Unavailable | 16 | \$1,449,278.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,449,278.84 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4UV5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$133,928.91 | 10.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$1,204,101.46 | 89.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$1,338,030.37 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4UW3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,655,217.09 | 24.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 21 | \$5,063,265.40 | 75.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$6,718,482.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4UX1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$59,751.17 | 4.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$1,210,684.50 | 95.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,270,435.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4UY9 | Unavailable | 22 | \$1,256,599.88 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanauic | 22 | \$1,256,599.88 | 100% 0 | \$0.00 \$ 0.00 | 0 | \$0. |
| | | | , | | | | |
| 3138A4UZ6 | Unavailable | 52 | \$12,942,905.99 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$12,942,905.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4VA0 | Unavailable | 12 | \$1,089,470.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,089,470.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4VB8 | Unavailable | 21 | \$1,928,990.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$1,928,990.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4VC6 | Unavailable | 9 | \$1,892,225.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,892,225.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4VD4 | Unavailable | 22 | \$5,621,467.89 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$5,621,467.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4VE2 | Unavailable | 15 | \$1,980,695.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,980,695.86 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | _ | | | | |

| - | | | | | | | |
|-----------|------------------------------------------------------------------|-----|----------------------|----------|--------|------|----------------|
| 3138A4VF9 | Unavailable | 22 | \$1,986,872.53 | 100% 0 | | NA 0 | |
| Total | | 22 | \$1,986,872.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4VG7 | Unavailable | 20 | \$1,171,046.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanasie | 20 | \$1,171,046.00 | 100% 0 | | 0 | |
| Total | | 20 | φ1,171,040.00 | 100 /6 0 | φυ.υυ | | Ψ0. |
| 3138A4W27 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,648,994.39 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,648,994.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 1000 | | | \$1,010,00 Mes | 10070 | ψ0.00 | | ΨΟ |
| 3138A4W50 | STONEGATE MORTGAGE CORPORATION | 9 | \$1,845,000.00 | 41.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$2,597,421.72 | 58.47% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$4,442,421.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4W68 | STONEGATE MORTGAGE CORPORATION | 13 | \$2,111,398.00 | 35.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 20 | \$3,800,423.57 | 64.29% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$5,911,821.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4W76 | STONEGATE MORTGAGE CORPORATION | 9 | \$1,126,500.00 | 37.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 16 | \$1,871,187.10 | 62.42% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$2,997,687.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4W84 | WELLS FARGO BANK, N.A. | 249 | \$80,187,181.96 | 79.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 65 | \$20,709,515.89 | 20.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 314 | \$100,896,697.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4W92 | WELLS FARGO BANK, N.A. | 135 | \$31,333,270.17 | 31.53% 0 | · | NA 0 | \$0.0 |
| | Unavailable | 276 | \$68,047,884.40 | 68.47% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 411 | \$99,381,154.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4WB7 | Unavailable | 16 | \$5,268,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$5,268,000.00 | 100% 0 | | 0 | \$0.0 \$0.0 |
| | | 10 | <i>42,200,000,00</i> | 200 /0 0 | Ψ0.00 | | ΨΟ |
| 3138A4WC5 | Unavailable | 14 | \$3,994,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$3,994,050.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |

| 3138A4WS0 | PNC BANK, N.A. | 13 | \$1,681,457.05 | 100% (| \$0.00 | NA (| \$0. |
|-----------|------------------------------------------------------------------|-----|-----------------|----------|--------|------|----------|
| Total | , | 13 | \$1,681,457.05 | 100% | + | (| |
| | | | | | | | |
| 3138A4WT8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$5,179,740.00 | 100% (| \$0.00 | NA(| \$0. |
| Total | | 28 | \$5,179,740.00 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138A4WU5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$8,001,646.37 | 100% (| \$0.00 | NA(| \$0. |
| Total | | 29 | \$8,001,646.37 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138A4WV3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$3,497,355.00 | 100% (| \$0.00 | NA(| \$0. |
| Total | | 22 | \$3,497,355.00 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138A4WX9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,050,506.31 | 100% (| \$0.00 | NA(| \$0. |
| Total | | 11 | \$3,050,506.31 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138A4WY7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$6,002,576.29 | 100% (| \$0.00 | NA(| \$0. |
| Total | | 21 | \$6,002,576.29 | 100% | \$0.00 | (| \$0. |
| | | | | | | | <u> </u> |
| 3138A4WZ4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,499,500.00 | 100% (| \$0.00 | NA(| \$0. |
| Total | | 24 | \$4,499,500.00 | 100% | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138A4X26 | WELLS FARGO BANK, N.A. | 358 | \$22,108,036.53 | 66.88% | \$0.00 | NA | \$0. |
| | Unavailable | 175 | \$10,949,711.06 | 33.12% (| \$0.00 | NA (| \$0. |

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| Total | | 533 | \$33,057,747.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---------------------------|-------|------------------|--------|---|--------|----|-----|-------------|
| | | | | | | | | | |
| 3138A4X34 | WELLS FARGO BANK, N.A. | 205 | \$20,124,945.52 | 59.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 141 | \$13,782,662.08 | 40.65% | - | \$0.00 | NA | 0 | \$0. |
| Total | | 346 | \$33,907,607.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A4X42 | WELLS FARGO BANK, N.A. | 303 | \$39,089,681.78 | | | \$0.00 | | Ш | \$0. |
| | Unavailable | 218 | \$27,881,082.29 | 41.63% | | | NA | 0 | \$0. |
| Total | | 521 | \$66,970,764.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A4X59 | WELLS FARGO BANK, N.A. | 210 | \$34,342,148.40 | 77.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$10,098,891.29 | 22.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 272 | \$44,441,039.69 | | | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A4X67 | WELLS FARGO BANK, N.A. | 49 | \$12,479,237.35 | 57.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$9,081,098.11 | 42.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$21,560,335.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A4X75 | WELLS FARGO BANK, N.A. | 1,121 | \$305,734,882.05 | 60.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 693 | \$196,423,695.99 | 39.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,814 | \$502,158,578.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A4X91 | WELLS FARGO BANK, N.A. | 266 | \$15,287,270.22 | 59.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 169 | \$10,483,724.90 | 40.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 435 | \$25,770,995.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A4XA8 | WELLS FARGO BANK, N.A. | 192 | \$46,969,098.16 | 42.21% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 280 | \$64,295,167.79 | 57.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 472 | \$111,264,265.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A4XB6 | WELLS FARGO BANK, N.A. | 143 | \$37,428,778.61 | 53.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 147 | \$31,945,638.65 | 46.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 290 | \$69,374,417.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A4XC4 | WELLS FARGO BANK, N.A. | 14 | \$3,029,816.37 | 77.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ' | Unavailable | 5 | \$901,540.55 | 22.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | *** | 19 | \$3,931,356.92 | | Н | | | 0 | |

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| | | 1 | 1 | 1 1 | ı | 1 1 | |
|-----------|---------------------------|-------|------------------|----------|--------|------|-------------|
| | WELLS FARGO | | , | | | | |
| 3138A4XD2 | BANK, N.A. | 1 | \$109,103.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$896,448.84 | 89.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,005,551.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4XE0 | WELLS FARGO BANK, N.A. | 3 | \$461,022.36 | 45.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$545,265.71 | 54.19% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,006,288.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4XF7 | WELLS FARGO BANK, N.A. | 6 | \$818,878.05 | 70.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$346,932.47 | 29.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,165,810.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4XG5 | WELLS FARGO BANK, N.A. | 5 | \$966,882.42 | 43.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,255,057.78 | 56.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,221,940.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4XH3 | WELLS FARGO BANK, N.A. | 5 | \$842,701.56 | 32.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,759,320.69 | 67.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$2,602,022.25 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4XJ9 | Unavailable | 21 | \$3,108,038.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$3,108,038.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4XK6 | WELLS FARGO BANK, N.A. | 3 | \$659,009.54 | 16.75% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 21 | \$3,274,784.91 | 83.25% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$3,933,794.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4XL4 | WELLS FARGO BANK, N.A. | 2 | \$343,646.00 | 24.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,086,012.38 | 75.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,429,658.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4XM2 | WELLS FARGO BANK, N.A. | 6 | \$1,043,722.45 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 18 | \$2,900,067.44 | 73.54% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$3,943,789.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4XN0 | WELLS FARGO BANK, N.A. | 1,392 | \$390,039,635.65 | 50.34% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 1,447 | \$384,806,032.99 | 49.66% 0 | \$0.00 | NA 0 | \$0.0 |
|--------------|---------------------------|---------------------|--------------------------------------------|--------------|--------------|------|------------------------|
| Total | | 2,839 | | t - t | | 0 | \$0.0 |
| | | | | | | | |
| 3138A4XP5 | Unavailable | 241 | \$139,363,119.88 | | | NA 0 | \$0.0 |
| Total | | 241 | \$139,363,119.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | TYPELOEADOO | \longrightarrow | | | 1 | | |
| 3138A4XQ3 | WELLS FARGO BANK, N.A. | 120 | . , , | | · · | NA 0 | \$0.0 |
| | Unavailable | 222 | \$130,864,212.91 | | | NA 0 | \$0.0 |
| Total | | 342 | \$199,512,522.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4XR1 | WELLS FARGO BANK, N.A. | 244 | \$139,490,555.98 | | · · | NA 0 | \$0.0 |
| | Unavailable | 99 | \$60,267,365.01 | | | NA 0 | \$0.0 |
| Total | | 343 | \$199,757,920.99 | 100% 0 | \$0.00 | | \$0.0 |
| 3138A4XS9 | WELLS FARGO BANK, N.A. | 350 | \$200,589,143.84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 350 | \$200,589,143.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A4XT7 | WELLS FARGO BANK, N.A. | 231 | \$136,513,691.91 | 68.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 108 | \$62,237,995.90 | 31.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 339 | \$198,751,687.81 | 100% 0 | 1 | 0 | \$0.0 |
| 3138A4XU4 | Unavailable | 351 | \$199,552,015.33 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavailauic | 351 | \$199,552,015.33 | | | 0 | \$0.0 \$0.0 |
| 1 Otal | | 1 | Ψ1//,00=,010.00 | 100 /2 5 | ΨΟ•Ο | | Ψ |
| 3138A4XV2 | WELLS FARGO BANK, N.A. | 581 | \$38,773,689.73 | 48.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 614 | \$41,684,030.15 | | 1 | NA 0 | \$0.0 |
| Total | | 1,195 | \$80,457,719.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4XW0 | WELLS FARGO | 790 | \$78,168,618.68 | 49.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK, N.A. | | | | | | |
| Total | Unavailable | 811 1,601 | \$79,890,618.29 \$158,059,236.97 | 1 | 1 | NA 0 | \$0.0 \$0. 0 |
| 1 otai | | 1,001 | \$158,057,430.77 | 100 70 0 | \$0.00 | - 0 | φυ., |
| 3138A4XX8 | WELLS FARGO BANK, N.A. | 1,535 | \$202,248,950.00 | 51.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1,466 | \$191,950,627.72 | 48.69% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 3,001 | \$394,199,577.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | TOTAL SEARCO | \longrightarrow | | | 1 | | |
| 3138A4XY6 | WELLS FARGO BANK, N.A. | | \$2,009,208,442.73 | | \$264,017.90 | NA 0 | \$0.0 |
| | Unavailable | 7,229 | \$2,159,117,690.20 | 51.8% 1 | \$369,756.38 | NA 0 | \$0.0 |

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| Total | | 14,542 | \$4,168,326,132.93 | 100% 2 | \$633,774.28 | 0 | \$0. |
|-------------|---------------------------|--------|--------------------------------------------|-----------|--------------------------------------------------|---------------------------|---------------------|
| | WELLS FARGO | | | | | | |
| 3138A4XZ3 | BANK, N.A. | 230 | \$131,266,818.48 | 60.47% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 147 | \$85,795,276.05 | 39.53% | \$0.00 | NA 0 | \$0. |
| Total | | 377 | \$217,062,094.53 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A4Y25 | WELLS FARGO BANK, N.A. | 686 | \$47,373,516.62 | 56.52% | | NA 0 | \$0. |
| | Unavailable | 545 | \$36,441,185.76 | 43.48% | | NA 0 | \$0. |
| Total | | 1,231 | \$83,814,702.38 | 100% | \$0.00 | 0 | \$0. |
| 3138A4Y33 | WELLS FARGO | 924 | \$90,861,803.80 | 55.85% (| \$0.00 | NA 0 | \$0. |
| | BANK, N.A. Unavailable | 721 | | 44.15% 0 | | NA 0 | \$0. |
| Total | Uliavaliable | 1,645 | \$71,817,869.35 \$162,679,673.15 | 100% | | NA 0 | \$0. \$0. |
| 1 Otai | | 1,045 | \$102,079,073.13 | 100% | \$0.00 | U | Ф U. |
| 3138A4Y41 | WELLS FARGO BANK, N.A. | 1,487 | \$193,425,028.38 | 52.95% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1,315 | \$171,838,432.28 | 47.05% | \$0.00 | NA 0 | \$0. |
| Total | | 2,802 | \$365,263,460.66 | 100% | \$0.00 | 0 | \$0. |
| | WELLGEARGO | | | | | $\longrightarrow \coprod$ | |
| 3138A4Y58 | WELLS FARGO BANK, N.A. | 3,146 | | 39.71% | | NA 0 | \$0. |
| | Unavailable | | \$1,174,263,572.31 | 60.29% | 1 | NA 0 | \$0. |
| Total | | 7,358 | \$1,947,807,082.06 | 100% | \$0.00 | 0 | \$0. |
| 3138A4Y66 | WELLS FARGO BANK, N.A. | 33 | \$19,111,485.47 | 72.72% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$7,170,430.04 | 27.28% | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$26,281,915.51 | 100% | \$0.00 | 0 | \$0. |
| | WELLGEARCO | | | | | | |
| 3138A4Y74 | WELLS FARGO BANK, N.A. | 279 | \$17,639,161.57 | 54.74% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 236 | \$14,584,344.53 | 45.26% | \$0.00 | NA 0 | \$0. |
| Total | | 515 | \$32,223,506.10 | 100% | \$0.00 | 0 | \$0. |
| 2120 A AV02 | WELLS FARGO | 235 | \$22,988,834.45 | 61 2607 0 | \$0.00 | NIAO | ¢Ω |
| 3138A4Y82 | BANK, N.A. | | . , , | 61.26% | | NA 0 | \$0. |
| | Unavailable | 149 | \$14,536,028.26 | 38.74% | 1 | NA 0 | \$0. |
| Total | | 384 | \$37,524,862.71 | 100% | \$0.00 | 0 | \$0. |
| 3138A4Y90 | WELLS FARGO BANK, N.A. | 300 | \$38,917,825.20 | 61% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 192 | \$24,883,076.40 | 39% | \$0.00 | NA 0 | \$0. |
| Total | | 492 | \$63,800,901.60 | 100% | \$0.00 | 0 | \$0. |

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|-------------|---------------------------|-----|-----------------|----------|--------|------|----------------|
| | WELLS FARGO | | | | | | |
| 3138A4YA7 | BANK, N.A. | 84 | \$8,192,637.50 | 70.58% 0 | · | NA 0 | \$0.0 |
| | Unavailable | 35 | \$3,415,525.34 | 29.42% 0 | | NA 0 | \$0.0 |
| Total | | 119 | \$11,608,162.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YB5 | WELLS FARGO | 82 | \$10,295,930.19 | 56.68% 0 | \$0.00 | NA 0 | \$0.0 |
| 3100111120 | BANK, N.A. | | | | · | | |
| 7D 4-1 | Unavailable | 62 | \$7,867,584.21 | 43.32% 0 | | NA 0 | \$0.0 |
| Total | | 144 | \$18,163,514.40 | 100% 0 | \$0.00 | U | \$0.0 |
| 3138A4YC3 | WELLS FARGO BANK, N.A. | 10 | \$1,633,913.30 | 52.85% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$1,457,943.79 | 47.15% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$3,091,857.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YD1 | WELLS FARGO BANK, N.A. | 19 | \$4,092,459.62 | 57.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$3,083,564.50 | 42.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$7,176,024.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YE9 | WELLS FARGO BANK, N.A. | 65 | \$18,166,212.73 | 60.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 42 | \$11,786,918.63 | 39.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 107 | \$29,953,131.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YG4 | WELLS FARGO | 41 | \$2,191,734.26 | 73.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK, N.A. Unavailable | 13 | \$804,000.48 | 26.84% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavallable | 54 | \$2,995,734.74 | 100% 0 | | 0 | \$0.0 \$0.0 |
| 1 otai | | 34 | \$2,773,134.14 | 100 /6 0 | φυ.υυ | U | φυ. |
| 3138A4YH2 | WELLS FARGO BANK, N.A. | 12 | \$1,521,131.39 | 69.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$653,905.00 | 30.06% 0 | | NA 0 | \$0.0 |
| Total | | 17 | \$2,175,036.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YJ8 | WELLS FARGO BANK, N.A. | 3 | \$906,729.10 | 58.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$642,810.55 | 41.48% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,549,539.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YL3 | WELLS FARGO BANK, N.A. | 316 | \$75,028,759.26 | 80.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | | | | | | | |
| | Unavailable | 73 | \$18,373,991.77 | 19.67% 0 | \$0.00 | NA 0 | \$0.0 |

| 3138A4YM1 | WELLS FARGO BANK, N.A. | 31 | \$8,927,540.15 | 91.79% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---------------------------|-----|------------------|----------|--------|------|-------|
| | Unavailable | 2 | \$798,741.97 | 8.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$9,726,282.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YN9 | WELLS FARGO BANK, N.A. | 349 | \$84,801,050.05 | 76.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 98 | \$25,935,970.48 | 23.42% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 447 | \$110,737,020.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YP4 | WELLS FARGO BANK, N.A. | 55 | \$13,826,075.88 | 88.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,830,001.47 | 11.69% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 62 | \$15,656,077.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YQ2 | WELLS FARGO BANK, N.A. | 193 | \$46,774,507.76 | 79.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 44 | \$11,756,438.49 | 20.09% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 237 | \$58,530,946.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YR0 | WELLS FARGO BANK, N.A. | 319 | \$75,223,909.91 | 90.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 31 | \$8,165,365.29 | 9.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 350 | \$83,389,275.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YS8 | WELLS FARGO BANK, N.A. | 45 | \$11,176,152.56 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 45 | \$11,176,152.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YT6 | WELLS FARGO BANK, N.A. | 136 | \$35,976,658.54 | 73.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 47 | \$13,092,503.79 | 26.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 183 | \$49,069,162.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YU3 | WELLS FARGO BANK, N.A. | 284 | \$68,060,119.77 | 87.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 37 | \$10,033,870.97 | 12.85% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 321 | \$78,093,990.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YV1 | WELLS FARGO BANK, N.A. | 58 | \$15,249,435.06 | 96.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$626,939.65 | 3.95% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 60 | \$15,876,374.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4YW9 | WELLS FARGO BANK, N.A. | 34 | \$8,293,143.68 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 34 | \$8,293,143.68 | 100% | \$0.00 | 0 | \$0. |
|-----------|---------------------------|-------|------------------------|----------|--------|------|-------------|
| ı otai | | 34 | Ψυ, <i>433</i> ,143.00 | 100 70 0 | φυ.υυ | U | φυ. |
| 3138A4YX7 | WELLS FARGO BANK, N.A. | 21 | \$3,598,933.73 | 91.34% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$341,250.00 | 8.66% | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$3,940,183.73 | 100% | \$0.00 | 0 | \$0. |
| 3138A4YY5 | WELLS FARGO BANK, N.A. | 281 | \$64,751,782.08 | 31.89% | \$0.00 | NA 0 | \$0. |
| _ | Unavailable | 660 | \$138,295,890.82 | 68.11% | \$0.00 | NA 0 | \$0. |
| Total | | 941 | \$203,047,672.90 | 100% | \$0.00 | 0 | \$0. |
| 3138A4YZ2 | WELLS FARGO BANK, N.A. | 29 | \$16,752,189.00 | 45.09% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 33 | \$20,400,800.00 | 54.91% | \$0.00 | NA 0 | \$0. |
| Total | | 62 | \$37,152,989.00 | 100% | \$0.00 | 0 | \$0. |
| 3138A4Z24 | WELLS FARGO BANK, N.A. | 4 | \$1,233,503.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,233,503.00 | 100% | \$0.00 | 0 | \$0. |
| 3138A4Z32 | WELLS FARGO BANK, N.A. | 19 | \$4,459,754.42 | 71.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,800,623.25 | 28.76% | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$6,260,377.67 | 100% | \$0.00 | 0 | \$0. |
| 3138A4ZA6 | WELLS FARGO BANK, N.A. | 609 | \$140,592,293.97 | 57.16% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 415 | \$105,367,079.21 | 42.84% | 1 | NA 0 | |
| Total | | 1,024 | \$245,959,373.18 | 100% | \$0.00 | 0 | \$0. |
| 3138A4ZB4 | WELLS FARGO BANK, N.A. | 93 | \$5,019,637.58 | 74.18% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 30 | \$1,747,093.22 | 25.82% | \$0.00 | NA 0 | \$0. |
| Total | | 123 | \$6,766,730.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4ZC2 | WELLS FARGO BANK, N.A. | 25 | \$2,458,237.65 | 71.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$959,210.40 | 28.07% | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$3,417,448.05 | 100% | \$0.00 | 0 | \$0. |
| 3138A4ZD0 | WELLS FARGO BANK, N.A. | 16 | \$2,029,232.30 | 77.3% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$595,750.00 | 22.7% | | NA 0 | |
| Total | | 21 | \$2,624,982.30 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |

| 3138A4ZE8 | WELLS FARGO BANK, N.A. | 50 | \$10,466,135.79 | 75.28% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-------|
| | Unavailable | 17 | \$3,437,473.93 | 24.72% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 67 | \$13,903,609.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A4ZF5 | WELLS FARGO BANK, N.A. | 23 | \$2,262,805.69 | 85.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$385,325.27 | 14.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$2,648,130.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4ZG3 | WELLS FARGO BANK, N.A. | 99 | \$32,505,013.91 | 87.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 16 | \$4,705,445.00 | 12.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 115 | \$37,210,458.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4ZH1 | WELLS FARGO BANK, N.A. | 115 | \$32,984,325.19 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 115 | \$32,984,325.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4ZK4 | WELLS FARGO BANK, N.A. | 145 | \$40,716,121.97 | 81.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 33 | \$9,494,487.50 | 18.91% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 178 | \$50,210,609.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4ZL2 | WELLS FARGO BANK, N.A. | 132 | \$48,469,955.11 | 97.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$1,447,206.30 | 2.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 138 | \$49,917,161.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4ZV0 | WELLS FARGO BANK, N.A. | 1 | \$319,252.00 | 21.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,137,364.96 | 78.08% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,456,616.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4ZW8 | WELLS FARGO BANK, N.A. | 25 | \$5,109,755.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$5,109,755.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4ZY4 | WELLS FARGO BANK, N.A. | 57 | \$16,139,966.36 | 60.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 30 | \$10,358,380.49 | 39.09% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 87 | \$26,498,346.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A4ZZ1 | WELLS FARGO BANK, N.A. | 19 | \$4,918,467.23 | 57.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$3,707,180.00 | 42.98% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 30 | \$8,625,647.23 | 100% 0 | \$0.00 | 0 | \$0. |
|------------|-----------------------------|-------|----------------------|----------|---------|------|-------------|
| | | | | | | | |
| 3138A53A8 | CROWN MORTGAGE COMPANY | 21 | \$4,033,310.65 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$4,033,310.65 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A53B6 | CROWN MORTGAGE COMPANY | 6 | \$1,028,909.60 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,028,909.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A53C4 | CROWN MORTGAGE COMPANY | 14 | \$2,053,548.12 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,053,548.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 24224 7272 | | 4.0 | 42.205.400.55 | 10000 | 40.00 | 27.4 | 40 |
| 3138A53J9 | Unavailable | 10 | \$3,397,190.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$3,397,190.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A53N0 | PHH MORTGAGE CORPORATION | 908 | \$208,208,111.52 | 48.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1,032 | \$220,891,261.47 | 51.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,940 | \$429,099,372.99 | 100% 0 | \$0.00 | 0 | \$0. |
| | DINI MODECA CE | | | | | | |
| 3138A53P5 | PHH MORTGAGE CORPORATION | 11 | \$3,269,136.81 | 58.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$2,338,127.93 | 41.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$5,607,264.74 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A53Q3 | PHH MORTGAGE CORPORATION | 2 | \$593,691.38 | 1.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 318 | \$55,862,191.20 | 98.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 320 | \$56,455,882.58 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A53R1 | PHH MORTGAGE CORPORATION | 544 | \$111,417,561.42 | 50.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 644 | \$109,784,256.74 | 49.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | - Cara Caraca Cara | 1,188 | \$221,201,818.16 | 100% 0 | \$0.00 | 0 | \$0. |
| | | ,_00 | , ,= = =,==== | 22,00 | + 3,000 | | + 3* |
| 3138A53S9 | PHH MORTGAGE CORPORATION | 36 | \$2,328,585.19 | 55.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 27 | \$1,884,441.13 | 44.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 63 | \$4,213,026.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A53T7 | PHH MORTGAGE CORPORATION | 48 | \$6,629,678.64 | 59.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$4,556,969.45 | 40.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 82 | \$11,186,648.09 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | т т | 1 | 11 | 1 | | |
|--------------|-----------------------------|-----|-----------------|-----------|--------|------|-------|
| 2120 4 52114 | PHH MORTGAGE | 22 | фД 275 472 OO | 44.0007.0 | Φ0.00 | NAO | ¢0.4 |
| 3138A53U4 | CORPORATION | 33 | \$7,275,473.98 | 44.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 36 | \$8,895,900.60 | 55.01% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 69 | \$16,171,374.58 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A53V2 | PHH MORTGAGE CORPORATION | 30 | \$1,821,076.56 | 49.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 28 | \$1,854,925.13 | 50.46% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 58 | \$3,676,001.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A53W0 | Unavailable | 16 | \$3,835,559.37 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$3,835,559.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A53X8 | PHH MORTGAGE CORPORATION | 12 | \$3,275,039.46 | 83.85% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$630,952.21 | 16.15% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$3,905,991.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A53Y6 | PHH MORTGAGE CORPORATION | 3 | \$973,561.36 | 47.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,068,345.28 | 52.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$2,041,906.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A53Z3 | PHH MORTGAGE CORPORATION | 13 | \$3,183,543.93 | 85.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$556,724.02 | 14.88% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | _ | 15 | \$3,740,267.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A54A7 | PHH MORTGAGE CORPORATION | 27 | \$2,602,777.15 | 57.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 20 | \$1,949,468.89 | 42.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 47 | \$4,552,246.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | + + | | | | | |
| 3138A54B5 | PHH MORTGAGE CORPORATION | 28 | \$7,994,063.40 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$7,994,063.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A54C3 | PHH MORTGAGE CORPORATION | 4 | \$1,433,225.24 | 76.26% 0 | \$0.00 | NA 0 | \$0.0 |
| , | Unavailable | 2 | \$446,104.15 | 23.74% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,879,329.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A54D1 | PHH MORTGAGE CORPORATION | 38 | \$4,485,016.56 | 58.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 27 | \$3,169,355.80 | 41.41% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 65 | \$7,654,372.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|-----------------------------|-----|------------------|--------|----|--------|----|-----|-------------|
| | | | | | | | | | |
| 3138A54E9 | PHH MORTGAGE CORPORATION | 28 | \$4,522,112.22 | 71.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,793,167.62 | 28.39% | -+ | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$6,315,279.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | DITT MODECA CE | | | | + | | | H | |
| 3138A54F6 | PHH MORTGAGE CORPORATION | 9 | \$1,940,984.51 | 45.29% | | \$0.00 | NA | Ш | \$0. |
| | Unavailable | 11 | \$2,344,324.19 | 54.71% | | \$0.00 | NA | 1 1 | \$0. |
| Total | | 20 | \$4,285,308.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A54G4 | PHH MORTGAGE CORPORATION | 8 | \$1,619,622.60 | 61.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,035,174.19 | 38.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,654,796.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | 4 | | | Ш | |
| 3138A54H2 | PHH MORTGAGE CORPORATION | 16 | \$913,745.23 | 66.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$456,899.15 | 33.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,370,644.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A54J8 | PHH MORTGAGE CORPORATION | 10 | \$985,273.21 | 63.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$574,887.51 | 36.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,560,160.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A54K5 | PHH MORTGAGE CORPORATION | 5 | \$801,676.79 | 70.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$340,648.82 | 29.82% | 0 | \$0.00 | NA | | \$0. |
| Total | | 7 | \$1,142,325.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A54L3 | PHH MORTGAGE CORPORATION | 17 | \$916,732.22 | 76.72% | 0 | \$0.00 | NA | 0 | \$0. |
| _ | Unavailable | 5 | \$278,239.29 | 23.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,194,971.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A54M1 | PHH MORTGAGE CORPORATION | 3 | \$624,618.09 | 23.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,007,831.67 | 76.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,632,449.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A54N9 | PHH MORTGAGE CORPORATION | 212 | \$62,828,912.60 | 34.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 547 | \$119,674,712.94 | 65.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 759 | \$182,503,625.54 | | - | \$0.00 | | 0 | \$0. |

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|-------------|-----------------------------|-----|------------------|----------|--------|------|-------|
| 3138A54P4 | PHH MORTGAGE | 381 | \$89,318,094.61 | 49.36% 0 | \$0.00 | NA 0 | \$0.0 |
| 3138AJ4F4 | CORPORATION | | | | · | | |
| | Unavailable | 423 | \$91,646,353.13 | 50.64% 0 | | NA 0 | \$0.0 |
| Total | | 804 | \$180,964,447.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A54Q2 | PHH MORTGAGE CORPORATION | 9 | \$1,426,458.34 | 70.98% 0 | · | NA 0 | \$0.0 |
| | Unavailable | 4 | \$583,257.43 | 29.02% 0 | | NA 0 | \$0.0 |
| Total | | 13 | \$2,009,715.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A54R0 | PHH MORTGAGE CORPORATION | 25 | \$3,922,031.30 | 65.97% 0 | · | NA 0 | \$0.0 |
| | Unavailable | 16 | \$2,022,700.16 | 34.03% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 41 | \$5,944,731.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A54S8 | PHH MORTGAGE CORPORATION | 17 | \$3,899,819.27 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$3,899,819.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A54T6 | PHH MORTGAGE CORPORATION | 46 | \$10,716,299.52 | 52.3% 0 | | NA 0 | \$0.0 |
| | Unavailable | 46 | \$9,775,607.09 | 47.7% 0 | | NA 0 | \$0.0 |
| Total | | 92 | \$20,491,906.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A54U3 | PHH MORTGAGE CORPORATION | 39 | \$10,831,295.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 39 | \$10,831,295.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A54V1 | PHH MORTGAGE CORPORATION | 2 | \$1,183,576.00 | 100% 0 | | NA 0 | \$0.0 |
| Total | | 2 | \$1,183,576.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A54W9 | PHH MORTGAGE CORPORATION | 47 | \$26,484,017.81 | 56.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 36 | \$20,743,880.52 | 43.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 83 | \$47,227,898.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A54X7 | PHH MORTGAGE CORPORATION | 121 | \$69,339,246.33 | 40.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 170 | \$100,078,323.40 | 59.07% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 291 | \$169,417,569.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A54Y5 | PHH MORTGAGE CORPORATION | 75 | \$5,004,196.92 | 37.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 123 | \$8,417,381.85 | 62.72% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 198 | \$13,421,578.77 | 100% 0 | \$0.00 | 0 | \$0. |
|---------------------------|-----------------------------|--------|-----------------------------------------|------------------|-------------------------|----------|---------------------|
| | | | | | | | |
| 3138A54Z2 | PHH MORTGAGE CORPORATION | 9 | \$1,235,560.77 | 47.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$1,346,534.07 | 52.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$2,582,094.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55A6 | PHH MORTGAGE CORPORATION | 54 | \$3,329,391.30 | 52.46% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 51 | \$3,017,245.45 | 47.54% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 105 | \$6,346,636.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55B4 | PHH MORTGAGE CORPORATION | 21 | \$2,074,043.37 | 57.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$1,512,973.65 | 42.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$3,587,017.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55C2 | PHH MORTGAGE CORPORATION | 71 | \$18,707,216.52 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 71 | \$18,707,216.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55D0 | PHH MORTGAGE CORPORATION | 14 | \$1,658,873.80 | 77.91% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$470,284.32 | 22.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$2,129,158.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55E8 | PHH MORTGAGE CORPORATION | 13 | \$700,114.87 | 58.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$500,004.49 | 41.66% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$1,200,119.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55F5 | PHH MORTGAGE CORPORATION | 10 | \$2,447,108.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,447,108.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55G3 | Unavailable | 44 | \$7,510,622.69 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total Total | Chavanaoic | 44 | \$7,510,622.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120155771 | | | ф1 0 4 0 7 7 0 = 0 | 1002 | фо оо | N | 4.0 |
| 3138A55H1 Total | Unavailable | 8 8 | \$1,040,553.78 \$1,040,553.78 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| ı otai | | 0 | ψ 1,040,333.70 | 100 /0 0 | φυ.υυ | | φυ. |
| 3138A55J7 | Unavailable | 10 | \$1,858,934.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,858,934.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55K4 | PHH MORTGAGE CORPORATION | 424 | \$96,908,948.97 | 60.83% 0 | \$0.00 | NA 0 | \$0. |

| | Linavailabla | 338 | \$62.202.104.11 | 39.17% 0 | \$0.00 | NA 0 | 40 |
|-----------|-----------------------------|-----|--------------------------------------------|----------|-------------------------|------|------------------------|
| Total | Unavailable | 762 | \$62,393,194.11 \$159,302,143.08 | | \$0.00 \$0.00 | NAU | \$0.0 \$0. 0 |
| 10tai | | 102 | \$159,304,143.00 | 100 % 0 | \$0.00 | | φυ. |
| 3138A55L2 | PHH MORTGAGE CORPORATION | 166 | \$36,190,062.87 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 411 | \$73,200,938.61 | 66.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 577 | \$109,391,001.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55M0 | PHH MORTGAGE CORPORATION | 15 | . , , | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$311,134.85 | | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$2,327,902.07 | 100% 0 | \$0.00 | | \$0. |
| 3138A55N8 | Unavailable | 15 | \$3,400,985.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,400,985.81 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55P3 | PHH MORTGAGE CORPORATION | 34 | \$7,628,680.31 | 95.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$321,446.44 | 4.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$7,950,126.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55Q1 | PHH MORTGAGE CORPORATION | 39 | \$9,818,002.33 | 98.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$184,900.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$10,002,902.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55R9 | PHH MORTGAGE CORPORATION | 96 | . , , | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | | | \$0.00 | NA 0 | \$0. |
| Total | | 104 | \$25,336,753.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55S7 | PHH MORTGAGE CORPORATION | 29 | \$8,177,172.21 | | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$8,177,172.21 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55T5 | PHH MORTGAGE CORPORATION | 237 | \$59,269,675.30 | 79.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 61 | \$14,886,433.01 | 20.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 298 | \$74,156,108.31 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55U2 | PHH MORTGAGE CORPORATION | 70 | | | \$0.00 | NA 0 | \$0. |
| , | Unavailable | 6 | . / / | | \$0.00 | NA 0 | \$0. |
| Total | | 76 | \$23,938,810.93 | 100% 0 | \$0.00 | - 0 | \$0. |
| 3138A55V0 | | 34 | \$8,678,568.31 | 97.91% 0 | \$0.00 | NA 0 | \$0. |

| | PHH MORTGAGE CORPORATION | | | | | | |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 1 | \$185,000.00 | 2.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$8,863,568.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A55W8 | PHH MORTGAGE CORPORATION | 47 | \$10,773,155.96 | 82.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$2,343,381.23 | | \$0.00 | NA 0 | \$0. |
| Total | | 57 | \$13,116,537.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55X6 | PHH MORTGAGE CORPORATION | 39 | \$10,153,324.16 | | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$10,153,324.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55Y4 | PHH MORTGAGE CORPORATION | 28 | \$7,395,256.71 | 90.65% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$762,759.01 | 9.35% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$8,158,015.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A55Z1 | PHH MORTGAGE CORPORATION | 25 | \$6,629,800.67 | 83.92% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,270,455.41 | 16.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$7,900,256.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A56A5 | PHH MORTGAGE CORPORATION | 5 | \$1,729,461.19 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 151 | \$27,993,418.29 | 94.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 156 | \$29,722,879.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A56B3 | PHH MORTGAGE CORPORATION | 1 | \$239,975.09 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,099,588.68 | | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,339,563.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A56C1 | PHH MORTGAGE CORPORATION | 92 | \$26,214,970.34 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 242 | \$48,255,204.55 | 64.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 334 | \$74,470,174.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A56D9 | PHH MORTGAGE CORPORATION | 32 | \$6,841,554.76 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 119 | \$25,522,522.39 | | \$0.00 | NA 0 | \$0. |
| Total | | 151 | \$32,364,077.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A56E7 | PHH MORTGAGE CORPORATION | 147 | \$34,366,510.14 | 42.26% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 239 | \$46,950,865.58 | 57.74% 0 | \$0.00 | NA 0 | \$0.0 |
|-------------|-----------------------------|-----|------------------------|----------|----------------|------|---------------|
| Total | | 386 | \$81,317,375.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 1 1 | | | | | |
| 3138A56F4 | PHH MORTGAGE CORPORATION | 76 | \$16,728,228.40 | 64.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 48 | \$9,188,239.73 | 35.45% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onuvanaore | 124 | \$25,916,468.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 10001 | | 1 | Ψ=υ, =υ, ===== | 100,0 | ¥ 0 1 0 | | * |
| 3138A56G2 | Unavailable | 4 | \$1,134,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,134,400.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5A28 | CHASE HOME FINANCE, LLC | 21 | \$4,085,979.17 | 97.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$90,941.50 | 2.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$4,176,920.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5A36 | CHASE HOME FINANCE, LLC | 185 | \$17,860,316.48 | 97.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$496,274.53 | 2.7% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 190 | \$18,356,591.01 | 100% 0 | \$0.00 | 0 | \$0. 0 |
| | | | | | | | |
| 3138A5A44 | CHASE HOME FINANCE, LLC | 109 | \$10,723,227.70 | 93.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$787,150.00 | 6.84% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 117 | \$11,510,377.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5A51 | CHASE HOME | 238 | \$17,202,743.59 | 98.21% 0 | \$0.00 | NA 0 | \$0.0 |
| 5136A3A31 | FINANCE, LLC | | | | | | |
| | Unavailable | 5 | \$314,345.56 | 1.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 243 | \$17,517,089.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CHACE HOME | | | | | | |
| 3138A5A69 | CHASE HOME FINANCE, LLC | 74 | \$5,474,383.97 | 90.98% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$542,947.84 | 9.02% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 82 | \$6,017,331.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , , | | · | | • |
| 3138A5A77 | CHASE HOME FINANCE, LLC | 72 | \$4,673,026.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | TINAINCE, LLC | 72 | \$4,673,026.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 1 Otal | | 12 | φ 4 ,073,020.03 | 100 /6 0 | φυ.υυ | | φυ. |
| 3138A5A85 | CHASE HOME | 169 | \$21,906,115.15 | 96.53% 0 | \$0.00 | NA 0 | \$0.0 |
| 21301131103 | FINANCE, LLC | | | | | | |
| - | Unavailable | 6 | \$788,507.77 | 3.47% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 175 | \$22,694,622.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5A93 | | 156 | \$20,145,978.58 | 88.89% 0 | \$0.00 | NA 0 | \$0.0 |

| | CHASE HOME FINANCE, LLC | | | | | | |
|-------------|----------------------------|---------|-----------------|--------------------------------------------------|---------------|--------------------------------------------------------------------------------------------|-------------|
| | Unavailable | 19 | \$2,517,008.39 | 11.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 175 | \$22,662,986.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | | |
| 3138A5AA0 | CHASE HOME FINANCE, LLC | 201 | \$26,278,670.74 | 87.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 30 | \$3,829,141.71 | 12.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 231 | \$30,107,812.45 | | \$0.00 | 0 | \$0. |
| 3138A5AB8 | CHASE HOME | 3 | \$1,147,304.04 | 6.84% 0 | \$0.00 | NA 0 | \$0. |
| 3130/13/130 | FINANCE, LLC | | | | | | |
| - · · | Unavailable | 56 | \$15,615,812.71 | | \$0.00 | NA 0 | \$0. |
| Total | | 59 | \$16,763,116.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 212015166 | CHASE HOME | + + | \$404.500.00 | 22.529/0 | * 2.00 | 274.0 | Φ0 |
| 3138A5AC6 | FINANCE, LLC | 2 | \$494,599.98 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,607,861.55 | | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,102,461.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5AD4 | CHASE HOME FINANCE, LLC | 96 | \$27,360,557.35 | 54.78% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 88 | \$22,588,523.39 | 45.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 184 | \$49,949,080.74 | | \$0.00 | 0 | \$0. |
| <u> </u> | | + | | | | $\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | |
| 3138A5AE2 | CHASE HOME FINANCE, LLC | 62 | \$18,833,559.05 | 25.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 187 | \$56,286,536.54 | 74.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 249 | \$75,120,095.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5AF9 | CHASE HOME FINANCE, LLC | 86 | \$25,160,352.96 | 50.43% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 91 | \$24,734,028.56 | 49.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 177 | \$49,894,381.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5AG7 | CHASE HOME FINANCE, LLC | 22 | \$5,981,193.20 | 24.01% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 63 | \$18,932,834.32 | 75.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 85 | \$24,914,027.52 | | \$0.00 | 0 | \$0. |
| | | + | | | | | |
| 3138A5AH5 | CHASE HOME FINANCE, LLC | 17 | \$5,291,898.03 | 10.56% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 143 | \$44,830,870.47 | 89.44% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 160 | \$50,122,768.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5AK8 | CHASE HOME | 9 | \$1,701,018.88 | 85.02% 0 | \$0.00 | NA 0 | \$0. |

| | FINANCE, LLC | | I | | | | |
|-----------|----------------------------|-------|------------------|----------|--------|------|-------------|
| | Unavailable | 1 | \$299,595.89 | 14.98% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,000,614.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5AL6 | CHASE HOME FINANCE, LLC | 12 | \$2,072,294.87 | 77.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$617,618.45 | 22.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,689,913.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5AM4 | CHASE HOME FINANCE, LLC | 33 | \$8,697,327.31 | 8.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 369 | \$90,399,142.11 | 91.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 402 | \$99,096,469.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5AN2 | CHASE HOME FINANCE, LLC | 8 | \$2,044,196.14 | 18.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$9,016,876.03 | 81.52% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$11,061,072.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5AP7 | CHASE HOME FINANCE, LLC | 630 | \$145,502,245.11 | 56.91% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 400 | \$110,170,947.21 | 43.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,030 | \$255,673,192.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5AQ5 | CHASE HOME FINANCE, LLC | 136 | \$37,226,298.67 | 22.98% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 454 | \$124,791,261.93 | 77.02% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 590 | \$162,017,560.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5AR3 | CHASE HOME FINANCE, LLC | 251 | \$24,618,323.69 | 84.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 46 | \$4,517,298.66 | 15.5% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 297 | \$29,135,622.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5AS1 | CHASE HOME FINANCE, LLC | 38 | \$3,675,013.00 | 48.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 39 | \$3,890,588.10 | 51.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 77 | \$7,565,601.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5AT9 | CHASE HOME FINANCE, LLC | 173 | \$12,920,228.07 | 84.41% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$2,385,711.87 | 15.59% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 207 | \$15,305,939.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5AU6 | CHASE HOME FINANCE, LLC | 20 | \$1,503,424.00 | 54.83% 0 | \$0.00 | NA 0 | \$0.0 |

| | T | 1 | | - T | 1 | | ı |
|-----------|----------------------------|-----|------------------|----------|--------|----|--------|
| | Unavailable | 18 | \$1,238,484.18 | | | | - |
| Total | | 38 | \$2,741,908.18 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138A5AV4 | CHASE HOME FINANCE, LLC | 11 | \$2,857,241.85 | 95.67% | \$0.00 | NA | 50 \$0 |
| | Unavailable | 1 | \$129,400.00 | 4.33% (| \$0.00 | NA | 0 \$0 |
| Total | Chavanaoic | 12 | \$2,986,641.85 | 100% | | | 0 \$0 |
| Total | | 12 | Ψ2,700,041.03 | 100 /6 (| φυ.ου | | Ψ |
| 3138A5AW2 | CHASE HOME FINANCE, LLC | 287 | \$36,644,513.33 | 73.68% | \$0.00 | NA | 50 \$0 |
| | Unavailable | 98 | \$13,092,299.48 | 26.32% | \$0.00 | NA |) \$0 |
| Total | | 385 | \$49,736,812.81 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138A5AX0 | CHASE HOME FINANCE, LLC | 28 | \$3,668,493.00 | | · | | |
| | Unavailable | 59 | \$7,764,290.81 | 67.91% (| | NA | |
| Total | | 87 | \$11,432,783.81 | 100% | \$0.00 | (| 90 \$0 |
| 3138A5AY8 | CHASE HOME FINANCE, LLC | 112 | \$24,992,738.17 | 88.02% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 13 | \$3,400,428.98 | 11.98% | \$0.00 | NA |) \$0 |
| Total | | 125 | \$28,393,167.15 | 100% | \$0.00 | (| 0 \$0 |
| 3138A5AZ5 | CHASE HOME FINANCE, LLC | 112 | \$23,486,453.05 | 62.37% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 51 | \$14,168,096.22 | 37.63% | \$0.00 | NA |) \$0 |
| Total | | 163 | \$37,654,549.27 | 100% | \$0.00 | (| 0 \$0 |
| 3138A5B27 | CHASE HOME FINANCE, LLC | 12 | \$2,862,792.40 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 12 | \$2,862,792.40 | 100% | \$0.00 | (| 0 \$0 |
| 3138A5B35 | CHASE HOME FINANCE, LLC | 29 | \$3,716,808.29 | 90.64% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$384,000.00 | 9.36% | \$0.00 | NA |) \$0 |
| Total | | 32 | \$4,100,808.29 | 100% | \$0.00 | (| 0 \$0 |
| 3138A5B43 | CHASE HOME FINANCE, LLC | 24 | \$3,079,084.18 | 88.38% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$405,000.00 | 11.62% | \$0.00 | NA | 0 \$0 |
| Total | | 27 | \$3,484,084.18 | 100% | \$0.00 | | 0 \$0 |
| 3138A5B50 | CHASE HOME FINANCE, LLC | 377 | \$75,049,381.50 | 57.53% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 252 | \$55,395,542.76 | 42.47% | \$0.00 | NA |) \$0 |
| Total | | 629 | \$130,444,924.26 | | | | 0 \$0 |

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| <u> </u> | | | | <u> </u> | 1 | | |
|-----------|----------------------------|-----|--------------------------|----------|--------|--------|-------|
| 212015076 | CHASE HOME | 140 | \$50,000,00 0 ,10 | 27.659.0 | ФО ОО | 77.4.0 | Φ0.4 |
| 3138A5B76 | FINANCE, LLC | 140 | \$79,699,882.16 | 37.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 236 | \$131,972,714.28 | 62.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 376 | \$211,672,596.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5B84 | CHASE HOME FINANCE, LLC | 10 | \$2,028,117.67 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | 11111100, 200 | 10 | \$2,028,117.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5BA9 | CHASE HOME FINANCE, LLC | 8 | \$1,384,175.00 | 41.13% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | Unavailable | 10 | \$1,980,825.58 | 58.87% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$3,365,000.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5BB7 | CHASE HOME FINANCE, LLC | 2 | \$697,904.66 | 24.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$2,169,080.22 | 75.66% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,866,984.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5BC5 | Unavailable | 25 | \$7,795,963.37 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$7,795,963.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5BD3 | CHASE HOME FINANCE, LLC | 1 | \$393,000.00 | 13.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$2,485,900.00 | 86.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,878,900.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5BE1 | CHASE HOME FINANCE, LLC | 11 | \$4,301,799.00 | 45.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$5,051,900.00 | 54.01% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$9,353,699.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5BF8 | CHASE HOME FINANCE, LLC | 15 | \$4,601,320.00 | 34.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 27 | \$8,682,556.79 | 65.36% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 42 | \$13,283,876.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5BH4 | CHASE HOME FINANCE, LLC | 47 | \$12,517,770.76 | 25.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 124 | \$37,182,544.26 | 74.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 171 | \$49,700,315.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5BJ0 | CHASE HOME FINANCE, LLC | 62 | \$17,123,941.12 | 34.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 116 | \$33,108,105.53 | 65.91% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 178 | \$50,232,046.65 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|-----------------------------|-------|------------------|----------|--------|---------------|-------------|
| | OHAGE HOATE | | | | | | |
| 3138A5BK7 | CHASE HOME FINANCE, LLC | 77 | \$20,354,604.88 | 41.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 103 | \$29,179,942.92 | 58.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 180 | \$49,534,547.80 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5BL5 | CHASE HOME FINANCE, LLC | 16 | \$4,458,713.08 | 17.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 66 | \$20,571,202.38 | 82.19% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 82 | \$25,029,915.46 | 100% 0 | \$0.00 | 0 | \$0. |
| | CHACE HOME | | | | | | |
| 3138A5BM3 | CHASE HOME FINANCE, LLC | 50 | \$14,049,253.61 | 4.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1,041 | \$314,752,941.79 | 95.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,091 | \$328,802,195.40 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5BN1 | CHASE HOME | 3 | \$887,920.00 | 16.07% 0 | \$0.00 | NA 0 | \$0. |
| | FINANCE, LLC Unavailable | 15 | \$4,638,544.05 | 83.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoic | 18 | \$5,526,464.05 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 10 | T-7-20,1000 | | + 0.00 | | + 3* |
| 3138A5BP6 | CHASE HOME FINANCE, LLC | 274 | \$70,577,650.10 | 17.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1,198 | \$342,777,700.78 | 82.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,472 | \$413,355,350.88 | 100% 0 | \$0.00 | 0 | \$0. |
| | CVI A CE VIOLE | | | | | | |
| 3138A5BQ4 | CHASE HOME FINANCE, LLC | 1,215 | \$285,812,751.15 | 52.21% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 950 | \$261,658,098.76 | 47.79% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2,165 | \$547,470,849.91 | 100% 0 | \$0.00 | 0 | \$0. |
| | CHASE HOME | | | | | $\overline{}$ | |
| 3138A5BR2 | FINANCE, LLC | 46 | \$10,900,901.03 | 67.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$5,330,593.34 | 32.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 68 | \$16,231,494.37 | 100% 0 | \$0.00 | 0 | \$0. |
| | CHASE HOME | | | | | | |
| 3138A5BS0 | FINANCE, LLC | 157 | \$15,580,073.37 | 64.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 87 | \$8,651,624.05 | 35.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 244 | \$24,231,697.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5BT8 | CHASE HOME FINANCE, LLC | 24 | \$2,348,741.69 | 95.76% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$103,920.00 | 4.24% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$2,452,661.69 | 100% 0 | \$0.00 | 0 | \$0. |

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| CUASE HOME | | | + | | | |
| FINANCE, LLC | 49 | \$3,596,774.49 | 52.86% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 44 | \$3,207,506.20 | 47.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | 93 | \$6,804,280.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| FINANCE, LLC | 41 | \$2,686,728.35 | 81.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 9 | \$609,032.12 | | \$0.00 | NA 0 | \$0.0 |
| | 50 | \$3,295,760.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 18 | \$4,079,132.71 | 77.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 5 | \$1,185,124.61 | 22.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | 23 | \$5,264,257.32 | 100% 0 | \$0.00 | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 16 | \$4,106,356.90 | 64.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 9 | \$2,229,068.79 | 35.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | 25 | \$6,335,425.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 8 | \$1,816,671.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 8 | \$1,816,671.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 10 | \$2,325,911.32 | 81.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 2 | \$518,200.00 | 18.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | 12 | \$2,844,111.32 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Unavailable | 26 | \$3,572,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 26 | \$3,572,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Unavailable | 22 | \$5,868,260.62 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 22 | \$5,868,260.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Unavailable | 11 | \$3 618 200 00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| o na ranacio | 11 | \$3,618,200.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Unavailabla | 0 | \$2 733 100 00 | 100% 0 | 00.02 | NAO | \$0.0 |
| Ullavallable | | | | | 0 | \$0.0 \$0. 0 |
| | | , , , | | 1 1 1 1 1 | | , |
| Unavailable | 12 | \$1,157,575.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 12 | \$1,157,575.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | + | | · | 11 | |
| | CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | FINANCE, LLC | FINANCE, LLC Unavailable 44 \$3,207,506.20 93 \$6,804,280.69 CHASE HOME FINANCE, LLC Unavailable 9 \$609,032.12 50 \$3,295,760.47 CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124.61 23 \$5,264,257.32 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 CHASE HOME FINANCE, LLC Unavailable 9 \$2,325,911.32 CHASE HOME FINANCE, LLC 8 \$1,816,671.52 CHASE HOME FINANCE, LLC Unavailable 2 \$5,325,911.32 Unavailable 2 \$5,868,260.60 Unavailable 1 \$3,618,200.00 Unavailable 1 \$3,618,200.00 Unavailable 9 \$2,733,100.00 Unavailable 9 \$2,733,100.00 | FINANCE, LLC Unavailable 44 \$3,207,506.20 47.14% 0 93 \$6,804,280.69 100% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$609,032.12 18.48% 0 50 \$3,295,760.47 100% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124.61 22.51% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124.61 22.51% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 35.18% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 35.18% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 35.18% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 35.18% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$2,325,911.32 81.78% 0 CHASE HOME FINANCE, LLC 10 \$2,325,911.32 81.78% 0 Unavailable 2 \$518,200.00 18.22% 0 Unavailable 2 \$5,868,260.62 100% 0 Unavailable 22 \$5,868,260.62 100% 0 Unavailable 11 \$3,618,200.00 100% 0 Unavailable 9 \$2,733,100.00 100% 0 | FINANCE, LLC Unavailable 44 \$3,207,506.20 47,14%0 \$0.00 93 \$6,804,280.69 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$609,032.12 18.48%0 \$0.00 CHASE HOME FINANCE, LLC 18 \$4,079,132.71 77,49% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124.61 22,51%0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124.61 22,51%0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068.79 35,18% 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$1,816,671.52 100% 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$1,816,671.52 100% 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$2,325,911.32 81.78% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$518,200.00 18.22% 0 \$0.00 Unavailable 2 \$5,868,260.62 100% 0 \$0.00 Unavailable 2 \$5,868,260.62 100% 0 \$0.00 Unavailable 11 \$3,618,200.00 100% 0 \$0.00 Unavailable 12 \$5,733,100.00 100% 0 \$0.00 Unavailable 9 \$2,733,100.00 100% 0 \$0.00 Unavailable 9 \$2,733,100.00 100% 0 \$0.00 Unavailable 9 \$2,733,100.00 100% 0 \$0.00 Unavailable 12 \$1,157,575.00 100% 0 \$0.00 Unavailable 12 \$1,157,575.00 100% 0 \$0.00 | FINANCE, LLC Unavailable 44 \$3,207,506,20 47,14%0 \$0,00 NAO \$0,00 NAO \$0,00 NAO CHASE HOME FINANCE, LLC Unavailable 50 \$3,295,760,47 100% \$0 \$0,00 NAO CHASE HOME FINANCE, LLC Unavailable 50 \$3,295,760,47 100% \$0 \$0,00 NAO CHASE HOME FINANCE, LLC 18 \$4,079,132,71 77,49% \$0 \$0,00 NAO CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124,61 22,51% \$0 \$0,00 NAO CHASE HOME FINANCE, LLC Unavailable 5 \$1,185,124,61 22,51% \$0 \$0,00 NAO CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068,79 35,18% \$0 \$0,00 NAO CHASE HOME FINANCE, LLC Unavailable 9 \$2,229,068,79 35,18% \$0 \$0,00 NAO CHASE HOME FINANCE, LLC 8 \$1,816,671,52 100% \$0 \$0,00 NAO CHASE HOME FINANCE, LLC 8 \$1,816,671,52 100% \$0 \$0,00 NAO CHASE HOME FINANCE, LLC 8 \$1,816,671,52 100% \$0 \$0,00 NAO CHASE HOME FINANCE, LLC 8 \$1,816,671,52 100% \$0 \$0,00 NAO Unavailable 2 \$2,844,111,32 100% \$0 \$0,00 NAO Unavailable 22 \$5,868,260,62 100% \$0 \$0,00 NAO Unavailable 21 \$3,618,200,00 100% \$0 \$0,00 NAO Unavailable 22 \$5,868,260,62 100% \$0 \$0,00 NAO Unavailable 9 \$2,733,100,00 100% \$0 \$0,00 NAO Unavailable 9 \$2,733,100,00 100% \$0 \$0,00 NAO Unavailable 12 \$1,157,575,00 100% \$0 \$0,00 NAO Unavailable |

| | | | φ4.40 2.2 20.00 | 400 ~ 0 | Φ0.00 | | |
|--------------------------------------------------|----------------------------|-------------|----------------------------------|-----------|--------|------|-------------|
| Total | | 4 | \$1,182,250.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5C83 | Unavailable | 13 | \$2,923,350.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,923,350.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5C91 | Unavailable | 127 | \$30,964,975.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | _ | 127 | \$30,964,975.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | OTTA OF TYPE T | + + | | | | | |
| 3138A5CF7 | CHASE HOME FINANCE, LLC | 64 | \$13,659,471.81 | 57.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 41 | \$10,151,435.97 | 42.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 105 | \$23,810,907.78 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5CG5 | CHASE HOME FINANCE, LLC | 68 | \$14,786,254.49 | 38.99% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 92 | \$23,138,366.41 | 61.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 160 | \$37,924,620.90 | 100% 0 | \$0.00 | 0 | \$0. |
| | | + | | | | | |
| 3138A5CH3 | CHASE HOME FINANCE, LLC | 114 | \$11,207,146.53 | 90.4% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,190,275.00 | 9.6% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 126 | \$12,397,421.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5CJ9 | Unavailable | 25 | \$2,692,512.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$2,692,512.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120 4 5 5 7 7 | 001 501 000 7 | + - | φ1.000 · · · | 1005 | 00.00 | | |
| 3138A5CK6 | COMPASS BANK | 11 | \$1,928,415.38 \$1,928,415.38 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,928,415.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5CV2 | Unavailable | 68 | \$20,861,046.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 68 | \$20,861,046.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 4 7 | | \prod | T | | |
| 3138A5CW0 | Unavailable | 149 | \$43,810,505.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 149 | \$43,810,505.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5CX8 | Unavailable | 52 | \$3,834,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$3,834,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5CY6 | Unavailable | 63 | \$6,119,506.31 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 63 | \$6,119,506.31 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5CZ3 | Unavailable | 22 | \$2,592,700.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$2,592,700.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5DA7 | Unavailable | 18 | \$1,736,725.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,736,725.00 | 100% 0 | \$0.00 | 0 | \$0. |

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|-----------|-------------|----|-----------------|--------|--------|------|------|
| 3138A5DB5 | Unavailable | 16 | \$1,199,175.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 16 | \$1,199,175.00 | 100% 0 | \$0.00 | (| \$0. |
| 3138A5DC3 | Unavailable | 83 | \$19,514,070.25 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 83 | \$19,514,070.25 | 100% 0 | \$0.00 | (| 1 |
| 3138A5DD1 | Unavailable | 43 | \$5,871,695.76 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 43 | \$5,871,695.76 | 100% 0 | \$0.00 | (| |
| 3138A5DE9 | Unavailable | 19 | \$2,220,250.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 19 | \$2,220,250.00 | 100% 0 | \$0.00 | (| \$0. |
| 3138A5DF6 | Unavailable | 38 | \$3,701,765.58 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 38 | \$3,701,765.58 | 100% 0 | \$0.00 | (| \$0. |
| 3138A5DG4 | Unavailable | 25 | \$1,859,993.91 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 25 | \$1,859,993.91 | 100% 0 | \$0.00 | (| \$0. |
| 3138A5DH2 | Unavailable | 15 | \$1,044,075.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 15 | \$1,044,075.00 | 100% 0 | \$0.00 | (| |
| 3138A5DJ8 | Unavailable | 49 | \$14,871,800.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 49 | \$14,871,800.00 | 100% 0 | \$0.00 | (| |
| 3138A5DK5 | Unavailable | 41 | \$11,338,204.17 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 41 | \$11,338,204.17 | 100% 0 | \$0.00 | (| \$0. |
| 3138A5DL3 | Unavailable | 14 | \$1,285,500.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 14 | \$1,285,500.00 | 100% 0 | \$0.00 | (| \$0. |
| 3138A5DM1 | Unavailable | 11 | \$1,444,250.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 11 | \$1,444,250.00 | 100% 0 | \$0.00 | (| \$0. |
| 3138A5DN9 | Unavailable | 6 | \$1,368,300.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 6 | \$1,368,300.00 | 100% 0 | \$0.00 | (| \$0. |
| 3138A5DP4 | Unavailable | 32 | \$8,209,175.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 32 | \$8,209,175.00 | 100% 0 | \$0.00 | (| \$0. |
| 3138A5DQ2 | Unavailable | 30 | \$5,875,900.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 30 | \$5,875,900.00 | 100% 0 | \$0.00 | (| 1 |
| 3138A5DR0 | Unavailable | 41 | \$11,952,275.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 41 | \$11,952,275.00 | 100% 0 | \$0.00 | (| |

| | | | | П | | | |
|--------------------|--------------------------|---------------|-----------------------------------------|------------------|-------------------------|----------|------------------------|
| 3138A5DS8 | Unavailable | 49 | \$12,913,975.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 49 | \$12,913,975.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 4 5 D.T.C | 77 '1 1 1 | 1.6 | \$1.460.4 25 .00 | 10000 | Φ0.00 | 274 0 | ΦΩ. |
| 3138A5DT6 | Unavailable | 16 | \$1,460,425.00 \$1,460,425.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,460,425.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5DU3 | Unavailable | 15 | \$1,970,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,970,150.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 4 5 D V 1 | TY .11.1.1. | | ¢2 127 400 00 | 1000/0 | \$0.00 | NIAIO | ΦΩ. |
| 3138A5DV1 Total | Unavailable | 9 9 | \$2,127,400.00 \$2,127,400.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.0 \$0. 0 |
| 1 0tai | | 9 | \$2,127,400.00 | 100% | \$0.00 | <u> </u> | Ф U. |
| 3138A5DW9 | Unavailable | 6 | \$1,837,525.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,837,525.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5DX7 | Unavailable | 7 | \$1,992,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,992,200.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5DY5 | Unavailabla | 17 | ¢1 240 225 00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavailable | 17 17 | \$1,349,325.00 \$1,349,325.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0. 0 |
| 1 Otai | | 1/ | \$1,5 4 7,525.00 | 100 % | Φυ.υυ | | φυ. |
| 3138A5DZ2 | Unavailable | 3 | \$1,014,225.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 3 | \$1,014,225.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5E24 | BANK OF AMERICA, N.A. | 11 | \$1,280,540.25 | 73.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$456,729.04 | 26.29% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,737,269.29 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5E32 | BANK OF AMERICA, N.A. | 39 | \$2,162,181.87 | 93.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$161,796.40 | 6.96% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 43 | \$2,323,978.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5E40 | BANK OF AMERICA, N.A. | 15 | \$1,475,107.00 | 84.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$279,599.10 | 15.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$1,754,706.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5E57 | BANK OF AMERICA, N.A. | 17 | \$1,176,142.70 | 11.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 129 | \$8,835,273.80 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 146 | \$10,011,416.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5E65 | | 29 | \$1,501,108.64 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | BANK OF AMERICA, N.A. | | | | | | | |
|-----------|--------------------------|-------|------------------|----------|--------|----|-----|-------------|
| Total | IV.A. | 29 | \$1,501,108.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A5E73 | BANK OF AMERICA, N.A. | 6 | \$1,008,145.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,008,145.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A5E81 | BANK OF AMERICA, N.A. | 12 | \$3,019,204.92 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,019,204.92 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A5E99 | BANK OF AMERICA, N.A. | 5 | \$1,146,474.04 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,146,474.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A5EF5 | BANK OF AMERICA, N.A. | 7 | \$1,259,628.87 | 63.57% 0 | \$0.00 | NA | 0 | \$0. |
| m . 1 | Unavailable | 3 | \$722,007.77 | 36.43% 0 | \$0.00 | NA | | \$0. |
| Total | | 10 | \$1,981,636.64 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138A5EG3 | BANK OF AMERICA, N.A. | 3 | \$305,400.00 | 20.14% 0 | \$0.00 | NA | 0 | \$0. |
| m I | Unavailable | 9 | \$1,210,849.12 | | \$0.00 | NA | 1 | \$0. |
| Total | | 12 | \$1,516,249.12 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A5EH1 | Unavailable | 1 | \$105,464.69 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$105,464.69 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A5EJ7 | Unavailable | 2 | \$320,707.54 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$320,707.54 | 100% 0 | \$0.00 | | U | \$0. |
| 3138A5EK4 | Unavailable | 1 | \$120,469.78 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$120,469.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A5EL2 | BANK OF AMERICA, N.A. | 30 | \$9,368,057.80 | 46.45% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$10,801,306.72 | 53.55% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$20,169,364.52 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138A5EM0 | BANK OF AMERICA, N.A. | 535 | \$161,317,488.32 | 31.49% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,319 | \$350,945,115.02 | 68.51% 0 | \$0.00 | NA | . 1 | \$0. |
| Total | | 1,854 | \$512,262,603.34 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A5EN8 | | 59 | \$17,048,525.00 | 18.45% 0 | \$0.00 | NA | 0 | \$0. |

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|-----|------------------|----------|---------------|------|-------------|
| | Unavailable | 311 | \$75,344,771.43 | 81.55% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 370 | \$92,393,296.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 212015002 | vv ·1 1 1 | 1.5 | \$1.601.735.04 | 100000 | \$0.00 | 27.4 | Φ0 |
| 3138A5EP3 | Unavailable | 15 | \$1,691,735.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,691,735.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5EQ1 | BANK OF AMERICA, N.A. | 76 | \$20,117,786.07 | 44.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 92 | \$24,878,272.07 | 55.29% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 168 | \$44,996,058.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5ER9 | BANK OF AMERICA, N.A. | 5 | \$1,073,457.67 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | . 112.21 | 5 | \$1,073,457.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5ES7 | BANK OF AMERICA, N.A. | 27 | \$1,210,619.18 | 95.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$62,735.89 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$1,273,355.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5ET5 | BANK OF AMERICA, N.A. | 252 | \$61,021,122.59 | 53.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 280 | \$54,072,790.87 | 46.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 532 | \$115,093,913.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5EU2 | BANK OF AMERICA, N.A. | 23 | \$5,399,311.35 | 83.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,032,736.01 | 16.06% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$6,432,047.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5EV0 | BANK OF AMERICA, N.A. | 11 | \$1,963,604.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | - 11-11 | 11 | \$1,963,604.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5EW8 | BANK OF AMERICA, N.A. | 12 | \$1,674,860.12 | 91.81% 0 | \$0.00 | NA 0 | \$0.0 |
| _ | Unavailable | 1 | \$149,432.93 | 8.19% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,824,293.05 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5EX6 | BANK OF AMERICA, N.A. | 9 | \$1,811,688.91 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,811,688.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5EY4 | BANK OF AMERICA, | 18 | \$3,521,751.61 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| | N.A. | · [| J | | | | |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------------|
| Total | | 18 | \$3,521,751.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5EZ1 | BANK OF AMERICA, N.A. | 60 | \$6,993,195.12 | 72.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$2,606,177.51 | 27.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 82 | \$9,599,372.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5F23 | BANK OF AMERICA, N.A. | 1 | \$432,300.00 | 3.55% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 41 | \$11,753,793.74 | 96.45% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$12,186,093.74 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5F31 | BANK OF AMERICA, N.A. | 101 | \$6,652,896.03 | 85.95% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$1,087,219.19 | 14.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 117 | \$7,740,115.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5F49 | BANK OF AMERICA, N.A. | 93 | \$9,178,265.15 | 82.86% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$1,899,225.50 | | \$0.00 | NA 0 | \$0. |
| Total | | 112 | \$11,077,490.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5F56 | BANK OF AMERICA, N.A. | 28 | \$10,861,297.94 | 14.32% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 236 | \$64,996,779.25 | 85.68% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 264 | \$75,858,077.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5F64 | BANK OF AMERICA, N.A. | 160 | \$40,344,039.80 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 160 | \$40,344,039.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5F72 | BANK OF AMERICA, N.A. | 36 | \$8,655,779.69 | 34.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 68 | \$16,291,982.51 | 65.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 104 | \$24,947,762.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5F80 | BANK OF AMERICA, N.A. | 9 | \$2,868,291.00 | 15.79% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 55 | \$15,298,210.08 | 84.21% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 64 | \$18,166,501.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5F98 | BANK OF AMERICA, N.A. | 18 | \$4,759,642.73 | 15.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 99 | \$25,394,978.55 | 84.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 117 | \$30,154,621.28 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | | | | Т | I | | П | |
|-----------|--------------------------|-------|-----------------------|--------|---|--------|----|--------------|-------------|
| 3138A5FA5 | BANK OF AMERICA, | 13 | \$3,043,808.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | N.A. | 13 | \$3,043,808.58 | | | \$0.00 | | 0 | \$0. |
| lotai | | 13 | φ 3,043,000.30 | 100 /6 | | φυ.υυ | | U | φυ. |
| 3138A5FB3 | BANK OF AMERICA, N.A. | 8 | \$2,005,102.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,005,102.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FC1 | BANK OF AMERICA, N.A. | 17 | \$3,591,867.65 | 22.92% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 51 | \$12,077,031.36 | 77.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$15,668,899.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FD9 | BANK OF AMERICA, N.A. | 1 | \$645,000.00 | 9.8% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 32 | \$5,934,038.66 | | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$6,579,038.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FE7 | Unavailable | 17 | \$3,848,517.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,848,517.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FF4 | BANK OF AMERICA, N.A. | 312 | \$83,746,744.20 | 41.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 413 | \$116,348,013.95 | | | \$0.00 | NA | \mathbf{r} | \$0. |
| Total | | 725 | \$200,094,758.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FG2 | BANK OF AMERICA, N.A. | 84 | \$21,008,299.20 | 70.07% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 33 | \$8,974,542.22 | 29.93% | _ | \$0.00 | NA | | \$0. |
| Total | | 117 | \$29,982,841.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FH0 | BANK OF AMERICA, N.A. | 120 | \$30,647,851.26 | 60.9% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 73 | \$19,673,212.34 | 39.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 193 | \$50,321,063.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FJ6 | BANK OF AMERICA, N.A. | 60 | \$16,695,953.13 | 55.21% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 50 | \$13,543,570.16 | 44.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$30,239,523.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FK3 | BANK OF AMERICA, N.A. | 335 | \$91,908,895.41 | 30.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 855 | \$208,420,270.13 | 69.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,190 | \$300,329,165.54 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | | | П | |
|-----------|--------------------------|------------------|-------------------------------------------|-----------------------|---|-------------------------|----|----|---------------------|
| 3138A5FM9 | BANK OF AMERICA, N.A. | 25 | \$6,680,818.59 | 44.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$8,420,503.44 | 55.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$15,101,322.03 | 100% | _ | \$0.00 | | 0 | \$0. |
| 3138A5FN7 | BANK OF AMERICA, N.A. | 52 | \$16,986,049.87 | 56.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$13,301,803.24 | 43.92% | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$30,287,853.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FP2 | BANK OF AMERICA, N.A. | 392 | \$76,181,178.30 | 76.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 116 | \$23,975,078.67 | 23.94% | | \$0.00 | NA | 0 | \$0. |
| Total | | 508 | \$100,156,256.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FQ0 | BANK OF AMERICA, N.A. | 34 | \$9,073,092.13 | 100% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 34 | \$9,073,092.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FR8 | BANK OF AMERICA, N.A. | 15 | \$4,360,959.26 | 86.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$703,647.11 | 13.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,064,606.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FS6 | BANK OF AMERICA, N.A. | 48 | \$11,796,548.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | Unavailable | 57 105 | \$13,398,963.28 \$25,195,511.28 | 53.18% 100% | | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| 3138A5FT4 | Unavailable | 1 | \$54,781.90 | 100% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 1 | \$54,781.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FU1 | BANK OF AMERICA, N.A. | 71 | \$5,139,952.28 | 39.24% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 110 | \$7,960,281.14 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 181 | \$13,100,233.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FV9 | BANK OF AMERICA, N.A. | 212 | \$60,297,086.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 212 | \$60,297,086.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5FW7 | BANK OF AMERICA, N.A. | 406 | \$28,159,480.26 | 55.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 323 | \$22,314,722.96 | 44.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 729 | \$50,474,203.22 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------|-------|------------------|----------|--------|------|-------|
| 0100 A 5EW 5 | BANK OF AMERICA, | | ¢1 740 205 40 | 0.220/ 0 | \$0.00 | NIAO | |
| 3138A5FX5 | N.A. | 4 | \$1,740,295.40 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2,194 | \$548,656,238.98 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 2,198 | \$550,396,534.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5FY3 | BANK OF AMERICA, N.A. | 125 | \$29,386,315.28 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 273 | \$70,757,597.97 | 70.66% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 398 | \$100,143,913.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5FZ0 | Unavailable | 129 | \$35,165,513.68 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 129 | \$35,165,513.68 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5G22 | BANK OF AMERICA, N.A. | 21 | \$2,466,465.00 | 77.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$718,300.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$3,184,765.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5G30 | BANK OF AMERICA, N.A. | 264 | \$36,233,878.87 | 65.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 135 | \$18,805,775.66 | 34.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 399 | \$55,039,654.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5G48 | BANK OF AMERICA, N.A. | 256 | \$25,189,895.24 | 62.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 153 | \$15,005,980.59 | 37.33% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 409 | \$40,195,875.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5G55 | BANK OF AMERICA, N.A. | 1 | \$175,945.93 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 52 | \$14,944,480.18 | 98.84% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 53 | \$15,120,426.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5G63 | BANK OF AMERICA, N.A. | 302 | \$78,795,649.89 | 74.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 86 | \$26,395,320.92 | 25.09% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 388 | \$105,190,970.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5G71 | BANK OF AMERICA, N.A. | 40 | \$10,321,771.50 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 15 | \$4,655,847.90 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 55 | \$14,977,619.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5G89 | BANK OF AMERICA, N.A. | 66 | \$17,988,061.14 | 89.1% 0 | \$0.00 | NA 0 | \$0.0 |

| | Unavailable | 8 | \$2,201,328.93 | 10.9% | n | \$0.00 | NA | 0 | \$0. |
|-----------|--------------------------|-----------|------------------|--------|---|--------|------|---|--------------|
| Total | Chavanable | 74 | \$20,189,390.07 | 100% | _ | \$0.00 | 1171 | 0 | \$0. |
| Total | | 7- | Ψ20,102,320.07 | 100 /6 | | ΨΟ.ΟΟ | | | Ψ 0 • |
| 3138A5G97 | BANK OF AMERICA, N.A. | 10 | \$5,700,054.86 | 56.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$4,472,200.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$10,172,254.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5GA4 | BANK OF AMERICA, N.A. | 364 | \$94,671,508.45 | 82.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$19,873,253.92 | 17.35% | | \$0.00 | NA | 0 | \$0. |
| Total | | 435 | \$114,544,762.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5GB2 | BANK OF AMERICA, N.A. | 297 | \$73,252,667.73 | 91.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$6,882,304.35 | 8.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 323 | \$80,134,972.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5GD8 | BANK OF AMERICA, N.A. | 149 | \$33,847,092.96 | 74.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$11,447,296.93 | 25.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 192 | \$45,294,389.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5GE6 | BANK OF AMERICA, N.A. | 193 | \$49,383,634.89 | 76.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$15,548,330.86 | 23.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 247 | \$64,931,965.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5GF3 | BANK OF AMERICA, N.A. | 16 | \$1,886,913.37 | 93.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$122,400.00 | 6.09% | 0 | \$0.00 | NA | | \$0. |
| Total | | 17 | \$2,009,313.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5GG1 | BANK OF AMERICA, N.A. | 15 | \$2,070,371.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,070,371.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5GH9 | BANK OF AMERICA, N.A. | 21 | \$4,645,925.77 | 76.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,397,557.07 | 23.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,043,482.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5GJ5 | BANK OF AMERICA, N.A. | 160 | \$9,178,081.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$907,012.65 | 8.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 174 | \$10,085,093.65 | | _ | \$0.00 | | 0 | \$0. |

| | | | , | | | | T | |
|-----------|--------------------------|-------|------------------|----------|--------|--------------|----------|-------|
| 3138A5GK2 | BANK OF AMERICA, N.A. | 92 | \$8,797,007.17 | 87.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,283,900.00 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$10,080,907.17 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5GL0 | BANK OF AMERICA, N.A. | 100 | . , , | | \$0.00 | NA | | \$0.0 |
| Total | | 100 | \$25,208,560.73 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5GM8 | BANK OF AMERICA, N.A. | 46 | . , , | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 71 | \$19,532,850.37 | 64.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$30,231,948.37 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5GN6 | BANK OF AMERICA, N.A. | 498 | \$131,832,149.64 | 31.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,238 | \$288,545,473.85 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,736 | \$420,377,623.49 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5GQ9 | BANK OF AMERICA, N.A. | 5 | \$2,264,600.00 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 187 | \$48,153,462.01 | 95.51% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 192 | \$50,418,062.01 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5GR7 | BANK OF AMERICA, N.A. | 183 | \$17,944,523.73 | 44.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 224 | \$22,310,816.51 | 55.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 407 | \$40,255,340.24 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5GS5 | BANK OF AMERICA, N.A. | 167 | \$94,073,723.00 | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$6,417,878.00 | | \$0.00 | NA | | \$0.0 |
| Total | | 179 | \$100,491,601.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5GT3 | BANK OF AMERICA, N.A. | 316 | \$80,738,135.74 | 53.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 271 | \$69,739,428.62 | 46.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 587 | \$150,477,564.36 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A5GU0 | BANK OF AMERICA, N.A. | 192 | . , , | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 265 | \$63,739,607.99 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 457 | \$110,463,610.14 | 100% 0 | \$0.00 | | <u>0</u> | \$0.0 |
| 3138A5GV8 | BANK OF AMERICA, | 1,505 | \$400,074,888.96 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

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| | N.A. | ! | 1 | , [] | 1 | | |
|-----------|--------------------------|-------|-------------------|----------|-------------|------|------------------------|
| Total | | 1,505 | \$400,074,888.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | ,——Н | | | |
| 3138A5GW6 | BANK OF AMERICA, N.A. | 27 | \$8,977,110.90 | | | NA 0 | \$0.0 |
| | Unavailable | 205 | \$55,046,822.13 | | | NA 0 | \$0.0 |
| Total | _ | 232 | \$64,023,933.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5GX4 | BANK OF AMERICA, N.A. | 4 | \$1,612,350.00 | | | NA 0 | \$0.0 |
| | Unavailable | 140 | | | 1 | NA 0 | \$0.0 |
| Total | | 144 | \$40,320,426.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DANK OF AMERICA | | | | | -++ | |
| 3138A5GY2 | BANK OF AMERICA, N.A. | 77 | . , , | | · | NA 0 | \$0.0 |
| | Unavailable | 25 | | | | NA 0 | \$0.0 |
| Total | | 102 | \$10,098,545.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5GZ9 | BANK OF AMERICA, N.A. | 113 | \$13,284,355.89 | 52.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 100 | \$11,784,396.54 | | | NA 0 | \$0.0 |
| Total | | 213 | \$25,068,752.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138А5НА3 | BANK OF AMERICA, N.A. | 22 | \$6,071,901.76 | 40.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 27 | \$9,052,407.75 | | | NA 0 | \$0.0 |
| Total | | 49 | \$15,124,309.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138А5НВ1 | BANK OF AMERICA, N.A. | 83 | \$46,979,333.79 | | · · | NA 0 | \$0.0 |
| | Unavailable | 276 | \$153,480,174.35 | | 1 | NA 0 | \$0.0 |
| Total | | 359 | \$200,459,508.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5HC9 | BANK OF AMERICA, N.A. | 300 | \$19,604,914.22 | 64.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 158 | \$10,692,194.90 | 35.29% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 458 | \$30,297,109.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5HD7 | BANK OF AMERICA, | 111 | \$31,275,545.49 | 62.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | N.A. Unavailable | 72 | \$19,121,882.40 | | | NA 0 | \$0.0 |
| Total | Ullavaliable | 183 | | | | | \$0.0 \$0. 0 |
| lutai | | 100 | Φυθουρίο ται τουρ | 100 /0 | ΨΟ•ΟΟ | | ψυ• |
| 3138A5HE5 | BANK OF AMERICA, N.A. | 11 | \$568,825.00 | 56.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$441,965.50 | 43.72% 0 | \$0.00 | NA 0 | \$0.0 |

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| - | · | | | | | | |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------------|
| Total | | 19 | \$1,010,790.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5HF2 | BANK OF AMERICA, N.A. | 104 | \$30,294,751.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 104 | \$30,294,751.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5HG0 | BANK OF AMERICA, N.A. | 324 | \$44,591,263.72 | 52.39% 0 | · | NA 0 | \$0. |
| | Unavailable | 295 | \$40,521,086.32 | 47.61% 0 | | NA 0 | \$0. |
| Total | | 619 | \$85,112,350.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138А5НН8 | Unavailable | 1 | \$159,199.15 | | · | NA 0 | \$0. |
| Total | | 1 | \$159,199.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5HJ4 | COLONIAL SAVINGS FA | 35 | \$7,733,198.96 | 90.32% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$828,780.09 | 9.68% 0 | | NA 0 | \$0. |
| Total | | 39 | \$8,561,979.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5HK1 | COLONIAL SAVINGS FA | 100 | \$20,889,758.69 | 54.92% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 96 | \$17,146,886.60 | 45.08% 0 | | NA 0 | \$0. |
| Total | | 196 | \$38,036,645.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5HL9 | COLONIAL SAVINGS FA | 27 | \$4,724,504.98 | 73.48% 0 | | NA 0 | \$0. |
| | Unavailable | 10 | \$1,704,878.56 | | | NA 0 | \$0. |
| Total | | 37 | \$6,429,383.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5J78 | METLIFE BANK, NA | 15 | \$5,293,212.00 | | | NA 0 | \$0. |
| | Unavailable | 21 | \$11,042,990.00 | | | NA 0 | \$0. |
| Total | _ | 36 | \$16,336,202.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5J86 | METLIFE BANK, NA | 4 | \$1,731,500.00 | | | NA 0 | \$0. |
| | Unavailable | 10 | \$4,465,430.00 | 72.06% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$6,196,930.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5K50 | Unavailable | 10 | \$1,196,674.73 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,196,674.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5K76 | Unavailable | 43 | \$9,636,509.21 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 43 | \$9,636,509.21 | 100% 0 | | 0 | \$0. |
| 3138A5K84 | Unavailable | 21 | \$2,694,302.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$2,694,302.29 | 100% 0 | | 0 | \$0. |
| | | | · | | | | |

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| 3138A5L26 | Unavailable | 16 | \$2,049,617.68 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--------------------|-----|-----------------|----------|--------|------|---------------|
| Total | | 16 | \$2,049,617.68 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5L42 | CITIMORTGAGE, INC. | 23 | \$3,672,811.57 | 56.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 17 | \$2,774,946.08 | 43.04% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 40 | \$6,447,757.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5L59 | CITIMORTGAGE, INC. | 30 | \$5,584,544.54 | 62.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$3,419,035.61 | 37.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 48 | \$9,003,580.15 | 100% 0 | \$0.00 | 0 | \$0. 6 |
| | | | | | | | |
| 3138A5L67 | CITIMORTGAGE, INC. | 18 | \$3,789,117.17 | 52.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 16 | \$3,439,618.71 | 47.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$7,228,735.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5L75 | CITIMORTGAGE, INC. | 17 | \$5,095,893.28 | 87% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$761,420.78 | 13% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$5,857,314.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5L83 | CITIMORTGAGE, INC. | 5 | \$1,320,272.01 | 65.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$700,169.87 | 34.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$2,020,441.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5L91 | CITIMORTGAGE, INC. | 66 | \$18,013,644.89 | 56.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 45 | \$13,965,674.77 | 43.67% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 111 | \$31,979,319.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5LA8 | FIRST PLACE BANK | 49 | \$6,344,843.00 | 97.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$137,128.89 | 2.12% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 50 | \$6,481,971.89 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5LB6 | EVERBANK | 2 | \$371,459.80 | 25.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$1,072,917.09 | 74.28% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,444,376.89 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5LC4 | EVERBANK | 23 | \$5,511,146.25 | 15.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 106 | \$30,376,748.06 | 84.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | C TW / WITHOUT | 129 | \$35,887,894.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5LD2 | EVERBANK | 3 | \$353,217.41 | 3.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 45 | \$9,721,374.99 | 96.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 48 | \$10,074,592.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5LE0 | EVERBANK | 58 | \$10,387,291.70 | 27.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 125 | \$27,246,482.87 | 72.4% 0 | \$0.00 | NA 0 | \$0.0 |

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| 183 2 53 12 | | | \$0.00 \$0.00 | NA 0 | \$0.0 |
|-------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | \$6,146,242.79 | 70.62% 0 | \$0.00 | NIAO | |
| 12 | | | Ψ0.00 | NAU | \$0.0 |
| | \$2,556,405.04 | 29.38% 0 | \$0.00 | NA 0 | \$0.0 |
| 65 | \$8,702,647.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 10 | \$1.105.002.21 | 71.200 | \$0.00 | | ΦΩ. |
| 10 | | 74.2% 0 | \$0.00 | NA 0 | \$0.0 |
| 4 | , , | | \$0.00 | NA 0 | \$0.0 |
| 14 | \$1,598,188.25 | 100% 0 | \$0.00 | | \$0.0 |
| 37 | \$8,210,172.62 | 19% 0 | \$0.00 | NA 0 | \$0.0 |
| 121 | \$35,011,502.40 | | \$0.00 | NA 0 | \$0.0 |
| 158 | t t | 100% 0 | \$0.00 | 0 | \$0.0 |
| | \$1,224,207,07 | 111100 | \$0.00 | | Φ0. |
| 4 | . , , , | | \$0.00 | NA 0 | \$0.0 |
| 22 | \$8,220,251.51 | 85.59% 0 | \$0.00 | NA 0 | \$0.0 |
| 26 | \$9,604,649.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 34 | \$19,046,201.21 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| 34 | | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0.0 |
| | φ12,0 1 0,201.21 | 100 /0 0 | Ψυ•υυ | | ψυ. |
| 8 | \$1,881,770.11 | 56.05% 0 | \$0.00 | NA 0 | \$0.0 |
| 7 | \$1,475,500.60 | 43.95% 0 | \$0.00 | NA 0 | \$0.0 |
| 15 | \$3,357,270.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | \longrightarrow | |
| 27 | | | | | \$0.0 |
| 27 | \$6,236,317.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | \$570,690,38 | 28.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | | | | | \$0.0 |
| 15 | † | | \$0.00 | 0 | \$0.0 |
| | | | | | |
| | | | \$0.00 | NA 0 | \$0.0 |
| 150 | | 73.27% 0 | \$0.00 | NA 0 | \$0.0 |
| 217 | \$61,651,048.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | \$1.215.292.03 | 60.98% 0 | \$0.00 | NA 0 | \$0.0 |
| 6 | | 39.02% 0 | \$0.00 | NA 0 | \$0.0 |
| 15 | i i | | \$0.00 | 0 | \$0.0 |
| | | | | \longrightarrow | |
| | | | | | \$0.0 |
| 21 | \$322,010.77 | 27.8% 0 | \$0.00 | | \$0.0 |
| | | | | | ው በ |
| 7 | \$1,158,316.38 | 100% 0 | \$0.00 | 0 | \$0. |
| | 27 27 27 3 4 11 15 15 217 3 9 6 | 27 \$6,236,317.97 27 \$6,236,317.97 27 \$6,236,317.97 28 4 \$570,690.38 11 \$1,420,332.57 15 \$1,991,022.95 20 \$16,481,001.13 21 \$61,651,048.70 21 \$61,651,048.70 21 \$1,215,292.03 22 \$1,215,292.03 23 \$1,215,292.03 24 \$1,992,782.70 25 \$836,305.61 | 27 \$6,236,317.97 100% 0 27 \$6,236,317.97 100% 0 4 \$570,690.38 28.66% 0 11 \$1,420,332.57 71.34% 0 15 \$1,991,022.95 100% 0 20 \$16,481,001.13 26.73% 0 217 \$61,651,048.70 100% 0 217 \$61,651,048.70 100% 0 318 \$1,215,292.03 60.98% 0 32 \$1,215,292.03 60.98% 0 33 \$1,215,292.03 60.98% 0 34 \$1,992,782.70 100% 0 35 \$836,305.61 72.2% 0 2 \$322,010.77 27.8% 0 | 27 \$6,236,317.97 100% 0 \$0.00 27 \$6,236,317.97 100% 0 \$0.00 4 \$570,690.38 28.66% 0 \$0.00 11 \$1,420,332.57 71.34% 0 \$0.00 15 \$1,991,022.95 100% 0 \$0.00 217 \$61,651,048.70 100% 0 \$0.00 217 \$61,651,048.70 100% 0 \$0.00 5 \$1,215,292.03 60.98% 0 \$0.00 6 \$777,490.67 39.02% 0 \$0.00 15 \$1,992,782.70 100% 0 \$0.00 2 \$322,010.77 27.8% 0 \$0.00 | 27 \$6,236,317.97 100% 0 \$0.00 NA 0 27 \$6,236,317.97 100% 0 \$0.00 0 4 \$570,690.38 28.66% 0 \$0.00 NA 0 11 \$1,420,332.57 71.34% 0 \$0.00 NA 0 15 \$1,991,022.95 100% 0 \$0.00 NA 0 15 \$45,170,047.57 73.27% 0 \$0.00 NA 0 217 \$61,651,048.70 100% 0 \$0.00 NA 0 217 \$61,651,048.70 100% 0 \$0.00 NA 0 5 \$1,215,292.03 60.98% 0 \$0.00 NA 0 6 \$777,490.67 39.02% 0 \$0.00 NA 0 15 \$1,992,782.70 100% 0 \$0.00 NA 0 2 \$3322,010.77 27.8% 0 \$0.00 NA 0 |

| | Unavailable | 13 | \$3,083,630.47 | 78.4% 0 | \$0.00 | NA 0 | \$0.0 |
|------------|-------------------------------|-----|------------------|----------|---------|------|----------------|
| Total | | 17 | \$3,933,272.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5LT7 | Unavailable | 7 | \$1,752,609.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,752,609.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5LU4 | EVERBANK | 3 | \$861,555.12 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$902,100.78 | 51.15% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,763,655.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5LV2 | EVERBANK | 6 | \$2,060,248.26 | 36.97% 0 | \$0.00 | NA 0 | \$0.0 |
| 5130/13/2 | Unavailable | 13 | \$3,513,256.86 | 63.03% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | o na vanaore | 19 | \$5,573,505.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2 0002 | | | φο,ο το,ο σοτι_ | 20070 | Ψ 0 0 0 | | Ψ σ σ σ |
| 3138A5LY6 | LAKE MICHIGAN CREDIT UNION | 1 | \$185,000.00 | 1.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 54 | \$10,755,182.05 | 98.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 55 | \$10,940,182.05 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5LZ3 | LAKE MICHIGAN CREDIT UNION | 1 | \$56,924.93 | 3.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$1,544,036.39 | 96.44% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$1,600,961.32 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5MA7 | CITIMORTGAGE, INC. | 28 | \$8,989,939.25 | 16.78% 0 | \$0.00 | NA 0 | \$0.0 |
| D136A3WIA7 | Unavailable | 163 | \$44,575,706.31 | 83.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 191 | \$53,565,645.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Total | | 171 | ψυυ,υυ,υ-ιυ.υ | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ• |
| 3138A5MB5 | CITIMORTGAGE, INC. | 4 | \$1,486,550.00 | 6.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 77 | \$23,022,617.91 | 93.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 81 | \$24,509,167.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5MC3 | CITIMORTGAGE, INC. | 185 | \$53,294,956.15 | 37.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 298 | \$90,531,432.51 | 62.94% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 483 | \$143,826,388.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5MD1 | CITIMORTGAGE, INC. | 12 | \$3,842,696.00 | 20.97% 0 | \$0.00 | NA 0 | \$0.0 |
| DISOASMIDI | Unavailable | 41 | \$14,484,592.78 | 79.03% 0 | \$0.00 | NA 0 | \$0.0 \$0.0 |
| Total | Ullavallable | 53 | \$18,327,288.78 | 100% 0 | \$0.00 | 0 | \$0.0 \$0.0 |
| 10001 | | 33 | Ψ±0,021,200.70 | 100 /0 0 | ψυ•υυ | | φυ. |
| 3138A5ME9 | CITIMORTGAGE, INC. | 3 | \$845,805.00 | 42.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,140,800.00 | 57.42% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,986,605.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5MF6 | CITIMORTGAGE, INC. | 5 | \$1,391,900.00 | 3.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 108 | \$33,859,683.97 | 96.05% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 113 | \$35,251,583.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
|--------------------|---------------------------------|-----|-----------------|----------|--------|------|-------|
| | | | | | | | |
| 3138A5MG4 | CITIMORTGAGE, INC. | 77 | \$21,665,828.72 | 22.32% 0 | | NA (| \$0.0 |
| | Unavailable | 250 | \$75,382,041.21 | 77.68% 0 | | NA (| \$0.0 |
| Total | | 327 | \$97,047,869.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5MH2 | CITIMORTGAGE, INC. | 11 | \$3,475,100.00 | 13.55% 0 | \$0.00 | NAC | \$0.0 |
| | Unavailable | 80 | \$22,176,022.34 | | i e | NAC | 1 |
| Total | | 91 | \$25,651,122.34 | 100% 0 | i e | 0 | \$0.0 |
| 3138A5MJ8 | CITIMORTGAGE, INC. | 24 | \$7,397,151.86 | 29.92% 0 | \$0.00 | NA (| \$0.0 |
| 5 15 61 15 11 10 6 | Unavailable | 55 | \$17,327,043.86 | | | NA (| 1 |
| Total | C HW I WHAT I | 79 | \$24,724,195.72 | 100% 0 | 1 | 0 | \$0.0 |
| | THE INDICTION | | | | | | |
| 3138A5P71 | THE HUNTINGTON NATIONAL BANK | 31 | \$1,915,526.00 | 77.86% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 8 | \$544,548.31 | 22.14% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 39 | \$2,460,074.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5P89 | THE HUNTINGTON NATIONAL BANK | 34 | \$3,342,937.97 | 82.54% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 7 | \$707,271.35 | 17.46% 0 | \$0.00 | NA | \$0.0 |
| Total | | 41 | \$4,050,209.32 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5P97 | THE HUNTINGTON NATIONAL BANK | 32 | \$4,126,954.00 | 88.16% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 4 | \$554,267.47 | 11.84% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 36 | \$4,681,221.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| - | THE HUNTINGTON | | | | | + | |
| 3138A5QA3 | NATIONAL BANK | 60 | \$13,144,962.22 | | | NAC | \$0.0 |
| | Unavailable | 3 | \$661,500.00 | 4.79% 0 | | NA (| \$0.0 |
| Total | | 63 | \$13,806,462.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5QB1 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,324,298.34 | 88.99% 0 | \$0.00 | NA | \$0.0 |
| ' | Unavailable | 2 | \$163,899.07 | 11.01% 0 | \$0.00 | NAC | \$0.0 |
| Total | | 23 | \$1,488,197.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5QC9 | THE HUNTINGTON NATIONAL BANK | 7 | \$885,548.00 | 71.01% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 3 | \$361,534.19 | | · - | NAC | \$0.0 |
| Total | | 10 | \$1,247,082.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5QD7 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,474,112.79 | 100% 0 | \$0.00 | NA | \$0.0 |

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| | 25 | \$2,474,112.79 | 100% 0 | \$0.00 | 0 | \$0. |
| THE HID THE LONG ST | + + | | | | | |
| | 41 | \$6,509,336.42 | 56.91% 0 | \$0.00 | NA 0 | \$0. |
| | 24 | \$4,929,191.86 | 43.09% 0 | \$0.00 | NA 0 | \$0. |
| | 65 | | | | 0 | \$0. |
| | | 1 / / | | , , , , , | | , |
| THE HUNTINGTON | 97 | ¢10.251.261.55 | 00.510/.0 | \$0.00 | NAO | \$0. |
| NATIONAL BANK | | | | · | | |
| Unavailable | 8 | | | | NA 0 | \$0. |
| | 95 | \$21,269,800.05 | 100% 0 | \$0.00 | 0 | \$0. |
| THE HID TO LOT ON | 1 | | | | | |
| | 120 | \$15,320,780.40 | 93.84% 0 | \$0.00 | NA 0 | \$0. |
| | 8 | \$1,005,684,95 | 6.16% 0 | \$0.00 | NΔO | \$0. |
| Chavanaoic | | | | | | \$0. |
| | 120 | Ψ10,520,405.55 | 100 /6 0 | ψ0.00 | U | φ0. |
| THE HUNTINGTON | 72 | \$7,000,151,10 | 07.260/ 0 | \$0.00 | NAO | \$0 |
| NATIONAL BANK | 12 | \$7,000,131.10 | | · | NAU | \$0. |
| Unavailable | 2 | \$197,388.72 | 2.74% 0 | \$0.00 | NA 0 | \$0. |
| | 74 | \$7,197,539.82 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| | 23 | \$5,192,106.67 | 100% 0 | \$0.00 | NA 0 | \$0. |
| NATIONAL BANK | 22 | | 1000/ 0 | \$0.00 | | |
| | 23 | \$5,192,106.67 | 100% 0 | \$0.00 | U | \$0. |
| THE HINTINGTON | | | | | | |
| | 53 | \$8,384,234.78 | 72.87% 0 | \$0.00 | NA 0 | \$0. |
| | 13 | \$3,121,378.70 | 27.13% 0 | \$0.00 | NA 0 | \$0. |
| | 66 | \$11,505,613.48 | | | 0 | \$0. |
| | | , , | | | | |
| THE HUNTINGTON | 01 | \$20,136,007,02 | 01 16% 0 | 00.02 | NAO | \$0. |
| NATIONAL BANK | 91 | | | · | | |
| Unavailable | 9 | | | | NA 0 | \$0. |
| | 100 | \$22,088,708.94 | 100% 0 | \$0.00 | 0 | \$0. |
| THE AND AND A COROLL | + + | | | | | |
| | 123 | \$7,975,557.57 | 97.37% 0 | \$0.00 | NA 0 | \$0. |
| | 3 | \$215 203 10 | 2 63% 0 | \$0.00 | NAO | \$0. |
| Unavanaule | | · | | | n INA | \$0. |
| | 120 | ΨΟ,170,030.07 | 100 /0 0 | φυ.υυ | | φ υ. |
| THE HUNTINGTON | | 40.511.55 | 04.55 | A | | |
| NATIONAL BANK | 21 | \$2,614,006.91 | 91.26% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 2 | \$250,484.71 | 8.74% 0 | \$0.00 | NA 0 | \$0. |
| | | + | 011 11 | | | |
| | NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable | THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable | THE HUNTINGTON NATIONAL BANK Unavailable S22,088,708.94 THE HUNTINGTON NATIONAL BANK Unavailable S22,088,708.94 THE HUNTINGTON NATIONAL BANK Unavailable S215,293.10 THE HUNTINGTON NATIONAL BANK Unavailable S22,088,708.94 THE HUNTINGTON NATIONAL BANK Unavailable S215,293.10 THE HUNTINGTON NATIONAL BANK Unavailable S22,088,708.94 THE HUNTINGTON NATIONAL BANK Unavailable S22,088,708.94 THE HUNTINGTON NATIONAL BANK Unavailable S22,088,708.94 | THE HUNTINGTON NATIONAL BANK Unavailable 24 \$4,929,191.86 43.09% 0 65 \$11,438,528.28 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 8 \$2,018,438.50 9.49% 0 95 \$21,269,800.05 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 8 \$1,005,684.95 6.16% 0 128 \$16,326,465.35 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$197,388.72 2.74% 0 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$197,388.72 2.74% 0 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$197,388.72 2.74% 0 THE HUNTINGTON NATIONAL BANK 123 \$5,192,106.67 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,121,378.70 27.13% 0 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,121,378.70 27.13% 0 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,121,378.70 27.13% 0 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,121,378.70 27.13% 0 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,121,378.70 27.13% 0 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,795,575.57 97.37% 0 THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1,952,701.92 8.84% 0 100 \$22,088,708.94 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$215,293.10 2.63% 0 | THE HUNTINGTON NATIONAL BANK Unavailable 24 \$4,929,191.86 43.09% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 8 \$2,018,438,50 9.49% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 8 \$2,018,438.50 9.49% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 8 \$1,005,684.95 6.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$197,388.72 2.74% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$197,388.72 2.74% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$197,388.72 2.74% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 23 \$5,192,106.67 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 13 \$3,121,378.70 27.13% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$20,136,007.02 91.16% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$22,088,708.94 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 123 \$7,975,557.57 97.37% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 123 \$2,512,93.10 2.63% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 123 \$2,614,006.91 91.26% 0 \$0.00 | THE HUNTINGTON NATIONAL BANK Unavailable 24 \$4,929,191.86 43.09% 0 \$0.00 NA 0 |

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| | | | | | . | | |
|------------|-----------------------------------------------|-----|-----------------|----------|--------------|------|-------|
| 3138A5QP0 | THE HUNTINGTON NATIONAL BANK | 39 | \$2,469,831.77 | 95.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$108,768.89 | 4.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 41 | \$2,578,600.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5T28 | U.S. BANK N.A. | 6 | \$632,979.48 | 20.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 25 | \$2,444,318.97 | 79.43% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$3,077,298.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5T36 | U.S. BANK N.A. | 6 | \$433,824.41 | 33.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$874,452.80 | 66.84% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$1,308,277.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5T44 | U.S. BANK N.A. | 5 | \$1,212,576.05 | 15.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 24 | \$6,702,141.14 | 84.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$7,914,717.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5T51 | U.S. BANK N.A. | 24 | \$7,321,607.54 | 22.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 94 | \$25,133,976.89 | 77.44% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 118 | \$32,455,584.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5T69 | U.S. BANK N.A. | 4 | \$674,239.09 | 18.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$2,901,033.80 | 81.14% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$3,575,272.89 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5T77 | U.S. BANK N.A. | 8 | \$1,072,692.16 | 34.37% 0 | \$0.00 | NA 0 | \$0.0 |
| 5130113177 | Unavailable | 15 | \$2,048,729.61 | 65.63% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | onavanaere . | 23 | \$3,121,421.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5T85 | U.S. BANK N.A. | 12 | \$1,268,792.26 | 60.6% 0 | \$0.00 | NA 0 | \$0.0 |
| 2130112102 | Unavailable | 8 | \$824,951.16 | 39.4% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$2,093,743.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5T93 | U.S. BANK N.A. | 2 | \$517,691.39 | 3.41% 0 | \$0.00 | NA 0 | \$0.0 |
| 5130113173 | Unavailable | 65 | \$14,671,437.95 | 96.59% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | ona variable | 67 | \$15,189,129.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | MANUFACTURERS | | | | | | |
| 3138A5TA0 | AND TRADERS TRUST COMPANY | 24 | \$2,795,732.26 | 83.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$555,684.25 | 16.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$3,351,416.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TB8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,024,886.84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 23 | \$2,024,886.84 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|-----------------------------------------------|----|----------------------------------|----------|--------------|------|------------------------|
| 3138A5TC6 | MANUFACTURERS AND TRADERS | 26 | \$2,452,553.92 | 89.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRUST COMPANY | | \$207.616.40 | 10.020 | #0.00 | NA | 40.1 |
| T-4-1 | Unavailable | 27 | \$297,616.40 | 10.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$2,750,170.32 | 100% 0 | \$0.00 | U | \$0.0 |
| 3138A5TD4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$4,030,099.90 | 89.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$452,316.47 | 10.09% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 32 | \$4,482,416.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TE2 | Unavailable | 5 | \$1,121,614.49 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,121,614.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TF9 | Unavailable | 6 | \$1,515,852.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,515,852.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TG7 | Unavailable | 5 | \$2,192,330.69 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$2,192,330.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TH5 | Unavailable | 37 | \$11,441,983.86 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O TAN | 37 | \$11,441,983.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TJ1 | Unavailable | 11 | \$3,250,128.70 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavanable | 11 | \$3,250,128.70 \$3,250,128.70 | 100% 0 | \$0.00 | NAU | \$0.0 \$0. 0 |
| 1 otai | | 11 | \$3,230,126.70 | 100% | Φυ.υυ | U | Ф U.(|
| 3138A5TK8 | Unavailable | 15 | \$2,613,287.44 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$2,613,287.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TL6 | LAKE MICHIGAN CREDIT UNION | 1 | \$150,101.07 | 3.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 32 | \$4,686,884.80 | 96.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$4,836,985.87 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TM4 | Unavailable | 11 | \$1,659,695.22 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,659,695.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TN2 | Unavailable | 11 | \$1,830,343.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,830,343.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TP7 | Unavailable | 25 | \$4,695,882.62 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$4,695,882.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , | | | | |

| 3138A5TQ5 | U.S. BANK N.A. | 187 | \$43,650,675.76 | 32.76% 0 | \$0.00 | NA 0 | \$0.0 |
|-------------|-----------------------|-----|----------------------------------|----------|-------------------------|------|------------------------|
| | Unavailable | 352 | \$89,594,046.70 | 67.24% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 539 | \$133,244,722.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TR3 | U.S. BANK N.A. | 24 | \$2,320,230.75 | 34.85% 0 | \$0.00 | NA 0 | \$0.0 |
| 3138A31K3 | Unavailable | 44 | \$4,338,062.50 | 65.15% 0 | \$0.00 | NA 0 | \$0.0 \$0.0 |
| Total | Ullavanaule | 68 | \$4,338,062.30 \$6,658,293.25 | 100% 0 | \$0.00 \$0.00 | NAO | \$0.0 \$0. 0 |
| 10tai | | 00 | φυ,υ30,293.25 | 100% | Φυ.υυ | | φυ. |
| 3138A5TS1 | U.S. BANK N.A. | 37 | \$2,543,530.19 | 45.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 45 | \$2,995,944.26 | 54.08% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 82 | \$5,539,474.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TT9 | U.S. BANK N.A. | 52 | \$16,552,715.23 | 12.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 466 | \$118,483,518.07 | 87.74% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 518 | \$135,036,233.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | 4 | | |
| 3138A5TU6 | Unavailable | 5 | \$1,221,329.40 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,221,329.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TV4 | U.S. BANK N.A. | 48 | \$12,347,654.65 | 14.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 281 | \$74,550,599.69 | 85.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 329 | \$86,898,254.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5TW2 | U.S. BANK N.A. | 1 | \$281,900.00 | 13.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,833,701.60 | 86.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,115,601.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TX0 | U.S. BANK N.A. | 9 | \$1,490,405.90 | 14.48% 0 | \$0.00 | NA 0 | \$0.0 |
| 51301131110 | Unavailable | 54 | \$8,804,394.48 | 85.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 63 | \$10,294,800.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5TY8 | U.S. BANK N.A. | 12 | \$1,667,301.62 | 22.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 42 | \$5,806,780.46 | 77.69% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 54 | \$7,474,082.08 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5TZ5 | U.S. BANK N.A. | 4 | \$462,849.25 | 21.98% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$1,642,898.88 | 78.02% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$2,105,748.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CMAC MODECACE | | | | | | |
| 3138A5X31 | GMAC MORTGAGE, LLC | 7 | \$1,808,500.00 | 5.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 108 | \$30,280,757.98 | 94.36% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 115 | \$32,089,257.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5X49 | GMAC MORTGAGE, LLC | 45 | \$9,902,761.25 | 8.25% 0 | \$0.00 | NA 0 | \$0.0 |

| | Unavailable | 477 | \$110,060,957.54 | 91.75% 0 | \$0.00 | NA 0 | \$0. |
|---------------|-------------------------|---------------|-----------------------|----------|--------|--------|-------------|
| Total | | 522 | \$119,963,718.79 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5X56 | GMAC MORTGAGE, LLC | 110 | \$23,784,178.08 | 18.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 430 | \$106,078,470.16 | 81.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 540 | \$129,862,648.24 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5X72 | GMAC MORTGAGE, LLC | 64 | \$15,859,136.47 | 57.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 42 | \$11,838,112.71 | 42.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 106 | \$27,697,249.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5X80 | GMAC MORTGAGE, LLC | 9 | \$1,839,668.34 | 12.42% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 52 | \$12,974,002.51 | 87.58% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 61 | \$14,813,670.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | C) () C) (O) TEC (CE | | | | | | |
| 3138A5X98 | GMAC MORTGAGE, LLC | 21 | \$3,742,932.73 | 4.99% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 278 | \$71,322,820.52 | 95.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 299 | \$75,065,753.25 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5XF4 | Unavailable | 20 | \$3,138,099.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$3,138,099.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5XG2 | Unavailable | 17 | \$1,587,274.38 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanable | 17 | \$1,587,274.38 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 17 | Ψ1,501,2214.50 | 100 /0 0 | ΨΟ.ΟΟ | | Ψ0• |
| 3138A5XH0 | Unavailable | 14 | \$1,941,936.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,941,936.93 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5XJ6 | Unavailable | 14 | \$2,420,033.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,420,033.77 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5XK3 | Unavailable | 25 | \$7,808,038.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$7,808,038.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120 A 53/1 1 | I In and 11-1-1 | 0 | \$2.054.440.04 | 1000 | φο oo | NT A O | φΛ |
| 3138A5XL1 | Unavailable | 9 9 | \$2,054,448.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,054,448.94 | 100% 0 | \$0.00 | V | \$0. |
| 3138A5XM9 | Unavailable | 15 | \$1,515,544.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,515,544.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5XN7 | Unavailable | 8 | \$1,119,287.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,119,287.90 | 100% 0 | \$0.00 | 0 | \$0. |

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|---------------|-----------------------|-----|------------------------------------|----------|-----------|-------|---------|
| 3138A5XP2 | Unavailable | 27 | \$7,523,931.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 27 | \$7,523,931.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 10 | | | Ψ190=09-02-0 | 100 /0 | ΨΟΙΟΟ | | Ψ • • • |
| 3138A5XQ0 | Unavailable | 22 | \$2,442,527.26 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$2,442,527.26 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A5XR8 | Unavailable | 153 | \$40,551,582.76 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 153 | \$40,551,582.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5XS6 | Unavailable | 24 | \$5,774,321.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$5,774,321.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CMA CMODECACE | | | | | | |
| 3138A5XU1 | GMAC MORTGAGE, LLC | 10 | \$2,454,995.54 | 3.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 230 | \$59,929,057.26 | 96.06% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | o na vanaoro | 240 | \$62,384,052.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | + = -,= = -,= = = = = | | 7 3 3 3 | | 7 |
| 3138A5XV9 | GMAC MORTGAGE, LLC | 5 | \$953,100.00 | 6.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 57 | \$14,295,501.45 | 93.75% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 62 | \$15,248,601.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5XW7 | GMAC MORTGAGE, LLC | 122 | \$32,227,189.34 | 52.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 104 | \$29,460,726.84 | 47.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 226 | \$61,687,916.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A5XX5 | Unavailable | 8 | \$2,218,592.79 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$2,218,592.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A5XY3 | GMAC MORTGAGE, LLC | 6 | \$1,081,674.87 | 1.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 428 | \$93,276,897.46 | 98.85% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O Hu + u Hu O I O | 434 | \$94,358,572.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | ,. , | | , , , , , | | |
| 3138A5YA4 | GMAC MORTGAGE, LLC | 5 | \$862,500.00 | 1.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 270 | \$77,456,048.57 | 98.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 275 | \$78,318,548.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 4 53/3/0 | TT'1 11 | 4.1 | Φ15 OCT 405 C4 | 1000 | Φ0.00 | NTA O | ΦΩ. |
| 3138A5YV8 | Unavailable | 41 | \$15,267,485.84 \$15,267,485,84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 41 | \$15,267,485.84 | 100% 0 | \$0.00 | U | \$0.0 |
| 3138A5YW6 | GMAC MORTGAGE, LLC | 3 | \$781,088.55 | 3.12% 0 | \$0.00 | NA 0 | \$0.0 |

| | Unavailable | 80 | \$24,258,028.53 | 96.88% 0 | \$0.00 | NA 0 | -02 |
|-------------|-----------------------------------------|-------------------|-------------------------------------------|----------|-------------------------|-----------------|---------------------|
| Total | Unavanaoie | 83 | \$24,238,028.53 \$25,039,117.08 | | \$0.00 \$0.00 | NA U | \$0. \$0. |
| 10tai | | 0.5 | \$45,037,117.00 | 100 70 0 | φυ.υυ | | φυ. |
| 3138A5Z47 | GMAC MORTGAGE, LLC | 1 | \$166,262.35 | 14.49% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$981,394.65 | 85.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,147,657.00 | | \$0.00 | 0 | \$0. |
| | | $\overline{\Box}$ | | | | | |
| 3138A5Z54 | GMAC MORTGAGE, LLC | 3 | \$631,500.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 87 | \$24,423,073.42 | | \$0.00 | NA 0 | \$0. |
| Total | ! | 90 | \$25,054,573.42 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | | | |
| 3138A5Z62 | GMAC MORTGAGE, LLC | 3 | \$578,840.51 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 90 | \$24,554,523.35 | | \$0.00 | NA 0 | \$0. |
| Total | ! | 93 | \$25,133,363.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A5Z70 | GMAC MORTGAGE, | 10 | \$2,410,021.69 | 4.8% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | LLC Unavailable | 173 | \$47,765,676.61 | 95.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavanaoie | 183 | \$47,765,676.61 \$50,175,698.30 | | \$0.00 \$0.00 | NA _U | \$0. \$0. |
| l Otai | | 105 | \$30,173,070.50 | 100 70 0 | φυ.υυ | | ψυ• |
| 3138A5Z88 | GMAC MORTGAGE, LLC | 2 | \$694,200.00 | 2.77% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 71 | \$24,355,472.72 | | \$0.00 | NA 0 | \$0. |
| Total | | 73 | \$25,049,672.72 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | ! | | | | | | |
| 3138A62E9 | PNC BANK, N.A. | 13 | \$1,406,767.39 | | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,406,767.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 2122 1 (20) | DATE DATE AT A | 17 | \$2,272,200,45 | 1000/ 0 | #0.00 | 274 0 | Φ0 |
| 3138A62F6 | PNC BANK, N.A. | 17 17 | \$3,272,209.45 \$3,272,209.45 | | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$3,272,209.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A62G4 | PNC BANK, N.A. | 15 | \$1,856,039.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | THE DIMIN, THE | 15 | \$1,856,039.71 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 10001 | | | Ψ2,000,000 | 100.5 | Ψ | | |
| 3138A62H2 | PNC BANK, N.A. | 15 | \$1,194,011.62 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,194,011.62 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A62L3 | MORGAN STANLEY CREDIT CORPORATION | 45 | \$11,838,888.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$11,838,888.77 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A62M1 | 1 | 214 | \$50,780,559.68 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | MORGAN STANLEY CREDIT CORPORATION | | | | | | | |
|-----------|-----------------------------------------|-------------------|-----------------|-------------|--------|----|----|-------------|
| Total | COM ORDITION | 214 | \$50,780,559.68 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138A62N9 | MORGAN STANLEY CREDIT CORPORATION | 14 | \$2,633,946.07 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,633,946.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A62P4 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$6,182,011.97 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$6,182,011.97 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \Box | | | | | Щ | |
| 3138A62Q2 | MORGAN STANLEY CREDIT CORPORATION | 264 | \$71,146,680.98 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 264 | \$71,146,680.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A62R0 | MORGAN STANLEY CREDIT CORPORATION | 31 | \$8,366,724.61 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$8,366,724.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138A62S8 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,986,296.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,986,296.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A62T6 | MORGAN STANLEY CREDIT CORPORATION | 26 | \$6,741,627.66 | | \$0.00 | NA | 0 | \$0. |
| Total | ' | 26 | \$6,741,627.66 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \longrightarrow | | | | | Щ | |
| 3138A62U3 | MORGAN STANLEY CREDIT CORPORATION | 7 | \$2,042,230.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,042,230.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A62W9 | FIFTH THIRD BANK | 112 | \$19,817,258.43 | 23.49% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 245 | \$64,550,843.57 | 76.51% 0 | \$0.00 | NA | | \$0. |
| Total | | 357 | \$84,368,102.00 | | \$0.00 | | 0 | \$0. |
| | | \longrightarrow | | + | | | Щ. | |
| 3138A62X7 | FIFTH THIRD BANK | 20 | \$1,454,660.23 | 67.96% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 11 | \$685,790.00 | | \$0.00 | NA | | \$0 |
| Total | | 31 | \$2,140,450.23 | 100% 0 | \$0.00 | | 0 | \$0 |

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|-------------|---------------------------------------------------------------|----|-----------------------------------------|----------|----------|------|-------------|
| 3138A62Y5 | FIFTH THIRD BANK | 37 | \$5,579,628.41 | 33.1% 0 | \$0.00 | NA 0 | \$0. |
| 5130110213 | Unavailable | 50 | \$11,275,966.87 | 66.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | e na vanacio | 87 | \$16,855,595.28 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | |
| 3138A62Z2 | FIFTH THIRD BANK | 6 | \$581,256.08 | 43.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$752,195.00 | 56.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,333,451.08 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A63A6 | Unavailable | 9 | \$2,316,083.15 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,316,083.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A63B4 | MANUFACTURERS AND TRADERS | 20 | \$4,960,192.10 | 97.54% 0 | \$0.00 | NA 0 | \$0. |
| | TRUST COMPANY Unavailable | 1 | \$125,250.00 | 2.46% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanable | 21 | \$5,085,442.10 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 21 | φ3,003,442.10 | 100 /6 0 | φυ.υυ | | ψυ. |
| 3138A63C2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,733,287.51 | 80.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$411,400.00 | 19.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,144,687.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A63D0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,093,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,093,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A63E8 | FIFTH THIRD BANK | 61 | \$7,275,150.16 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total Total | I II III IIIIND DAIN | 61 | \$7,275,150.16 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | 44.257.700.20 | 10001 | . | | • |
| 3138A63F5 | FIFTH THIRD BANK | 16 | \$1,365,509.30 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,365,509.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A63G3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$2,395,483.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$2,395,483.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A63H1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,137,358.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 12 | \$1,137,358.98 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| 3138A63J7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,459,919.01 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---------------------------------------------------------------|-----|-----------------|--------|--------|------|-------|
| Total | D1111100 21-1-1 | 34 | \$7,459,919.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A63K4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 113 | \$19,867,374.76 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , | 113 | \$19,867,374.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A63L2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,016,671.73 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , , , , , , | 8 | \$1,016,671.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A63M0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 331 | \$57,173,659.19 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | STVINGS Briving | 331 | \$57,173,659.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A63N8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 72 | \$11,864,920.47 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 72 | \$11,864,920.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A63P3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,807,359.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,807,359.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6A34 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,392,433.70 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$3,392,433.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6A42 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,048,896.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 37 | \$7,048,896.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6A59 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,392,798.16 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,392,798.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| i l | | | l |]] | | | |

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|-----------|------------------------------------|-----|-----------------|--------|--------|------|-------|
| 3138A6AD2 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,500,665.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 52 | \$14,500,665.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6AE0 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$2,121,600.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$2,121,600.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6AF7 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,999,726.73 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$6,999,726.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6AG5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,217,013.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,217,013.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6AJ9 | HSBC MORTGAGE CORPORATION (USA) | 80 | \$20,000,025.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 80 | \$20,000,025.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6AK6 | HSBC MORTGAGE CORPORATION (USA) | 85 | \$20,001,291.61 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 85 | \$20,001,291.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6AL4 | HSBC MORTGAGE CORPORATION (USA) | 133 | \$19,999,921.96 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 133 | \$19,999,921.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6AM2 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,000,639.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 45 | \$7,000,639.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6AN0 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,000,452.10 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 43 | \$10,000,452.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6AP5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,000,212.45 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$3,000,212.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6AQ3 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,231,809.17 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 39 | \$7,231,809.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6AR1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,216,991.57 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | . , | 6 | \$1,216,991.57 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|-----------|------------------------------------|----------|----------------------------------|----------------------|--------|----------|---|----------------|
| 3138A6AS9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,110,730.91 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,110,730.91 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 3138A6AT7 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,606,968.37 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$7,606,968.37 | 100% 0 | \$0.00 | (| 0 | \$0. 0 |
| 3138A6AU4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,604,806.77 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,604,806.77 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A6AV2 | HSBC MORTGAGE CORPORATION (USA) | 65 | \$13,000,666.38 | 100% 0 | · | NA | 0 | \$0.0 |
| Total | | 65 | \$13,000,666.38 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A6AX8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,278,483.76 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,278,483.76 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A6AY6 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,999,800.89 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$6,999,800.89 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A6AZ3 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,176,391.53 | 100% 0 | · | NA | 0 | \$0.0 |
| Total | | 27 | \$6,176,391.53 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 3138A6D23 | FIFTH THIRD BANK Unavailable | 5 | \$1,200,084.00 \$1,960,200.00 | | | NA NA | | \$0.0 \$0.0 |
| Total | | 13 | \$3,160,284.00 | 100% 0 | | | 0 | \$0.0 |
| 3138A6D31 | FIFTH THIRD BANK Unavailable | 19 23 | \$2,009,279.00 \$2,617,439.00 | | | NA NA | | \$0.0 \$0.0 |
| Total | | 42 | \$4,626,718.00 | 100% 0 | | (| 0 | \$0.0 |
| 3138A6D49 | FIFTH THIRD BANK Unavailable | 16 19 | \$4,164,901.69 \$4,788,515.00 | | | NA NA | | \$0.0 \$0.0 |
| Total | C navanaoic | 35 | \$8,953,416.69 | 100% 0 | | INA | 0 | \$0.0 |
| 3138A6D56 | FIFTH THIRD BANK Unavailable | 10 | \$1,012,743.00 \$1,758,025.68 | 36.55% 0 63.45% 0 | | NA NA | | \$0.0 \$0.0 |
| Total | C na · anaoic | 20 | \$2,770,768.68 | 100% | | | 0 | \$0. |
| 3138A6D64 | Unavailable | 15 | \$1,070,151.62 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total 3138A6D72 Total 3138A6D80 Total 3138A6D98 Total 3138A6DF4 | Unavailable Unavailable Unavailable Unavailable Unavailable | 15 53 53 637 637 29 29 | \$1,070,151.62 \$20,300,984.77 \$20,300,984.77 \$164,349,079.71 \$164,349,079.71 \$7,186,225.66 \$7,186,225.66 \$1,515,331.30 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 O | \$0.0 \$0.0 \$0.0 \$0.0 |
|------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------|---------------------------------|----------------------------------|
| Total 3138A6D80 Total 3138A6D98 Total | Unavailable Unavailable | 637 637 29 29 | \$20,300,984.77 \$164,349,079.71 \$164,349,079.71 \$7,186,225.66 \$7,186,225.66 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.0 \$0.0 \$0.0 |
| Total 3138A6D80 Total 3138A6D98 Total | Unavailable Unavailable | 637 637 29 29 | \$20,300,984.77 \$164,349,079.71 \$164,349,079.71 \$7,186,225.66 \$7,186,225.66 | 100% 0 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 | \$0.0 \$0.0 \$0.0 |
| 3138A6D80 Total 3138A6D98 Total | Unavailable | 637 637 29 29 | \$164,349,079.71 \$164,349,079.71 \$7,186,225.66 \$7,186,225.66 | 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0.0 \$0. 0 |
| Total 3138A6D98 Total | Unavailable | 29 29 | \$164,349,079.71 \$7,186,225.66 \$7,186,225.66 | 100% 0 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. 0 |
| 3138A6D98 Total | | 29 29 | \$7,186,225.66 \$ 7,186,225.66 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$7,186,225.66 | 100% 0 | | | |
| Total | | 29 | \$7,186,225.66 | 100% 0 | | | |
| | Unavailable | | | | ΨΟ•ΟΟ | | \$0. |
| 3138A6DF4 | Unavailable | 14 | \$1,515,331.30 | ++ | | | ΨΟ٠ |
| | | | | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,515,331.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6DH0 | Unavailable | 15 | \$2,007,851,41 | 100% 0 | \$0.00 | NAO | \$0.0 |
| Total | Unavanable | 15 | \$2,007,851.41 \$2,007,851.41 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.0 \$0. 0 |
| 1 Otai | | 13 | \$2,007,031. 4 1 | 100 % 0 | Φυ.υυ | | φυ. |
| 3138A6DK3 | Unavailable | 14 | \$1,179,650.90 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,179,650.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A6DW7 | FIFTH THIRD BANK | 4 | \$593,350.00 | 45.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$722,000.00 | 54.89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,315,350.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6DX5 | FIFTH THIRD BANK | 17 | \$3,446,056.04 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$3,446,056.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \sqcup | | | | | |
| 3138A6DY3 | FIFTH THIRD BANK | 26 | \$5,222,818.64 | 15.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 87 | \$29,162,551.46 | 84.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 113 | \$34,385,370.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6DZ0 | FIFTH THIRD BANK | 138 | \$25,398,647.88 | 33.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 187 | \$50,234,685.94 | 66.42% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 325 | \$75,633,333.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EA4 | Unavailable | 6 | \$1,513,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavallaule | 6 | \$1,513,100.00 \$1,513,100.00 | 100% 0 | \$0.00 | 0 | \$0.0 \$0.0 |
| Total | | | ΨΙφοτοφτουου | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ |
| 3138A6EB2 | Unavailable | 61 | \$5,886,482.72 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 61 | \$5,886,482.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21204 (770) | 77 111 | 12 | #1 202 025 00 | 10007.0 | #0.00 | 27.4.0 | ΦΩ. |
| 3138A6EC0 | Unavailable | 13 | \$1,282,925.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,282,925.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6ED8 | Unavailable | 10 | \$1,357,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 10 | \$1,357,900.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|-------------------|-------|------------------|--------|---------------|------|----------------|
| | | | | | | | |
| 3138A6EE6 | Unavailable | 60 | \$16,204,789.80 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 60 | \$16,204,789.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EF3 | Unavailable | 1,031 | \$284,129,978.54 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,031 | \$284,129,978.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EG1 | Unavailable | 175 | \$52,784,953.47 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O Hu v u Hu o l'O | 175 | \$52,784,953.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EH9 | Unavailable | 18 | \$5,257,164.33 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 18 | \$5,257,164.33 | 100% 0 | \$0.00 | 0 | \$ 0. (|
| 3138A6EJ5 | Unavailable | 24 | \$1,589,175.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaore | 24 | \$1,589,175.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EK2 | Unavailable | 16 | \$1,545,705.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,545,705.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EL0 | Unavailable | 32 | \$4,202,191.36 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 32 | \$4,202,191.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EM8 | Unavailable | 90 | \$20,887,274.35 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 90 | \$20,887,274.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EN6 | Unavailable | 13 | \$1,239,842.63 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,239,842.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EP1 | Unavailable | 9 | \$2,221,338.43 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,221,338.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EQ9 | Unavailable | 174 | \$45,510,482.42 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 174 | \$45,510,482.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6ER7 | Unavailable | 30 | \$7,952,271.23 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$7,952,271.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6ES5 | Unavailable | 13 | \$1,713,629.65 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,713,629.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6ET3 | Unavailable | 62 | \$25,544,798.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 62 | \$25,544,798.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EU0 | Unavailable | 48 | \$20,320,029.85 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 48 | \$20,320,029.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
|--------------|-------------------------|-----|---------------------------------------|----------|---------------|--------|----------------|
| 2120 4 (572) | TT 11.1 | | ¢10.212.722.75 | 100% | do co | NT 4 C | . |
| 3138A6EV8 | Unavailable | 25 | \$10,313,703.29 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$10,313,703.29 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6EW6 | Unavailable | 55 | \$20,471,999.84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanadic | 55 | \$20,471,999.84 \$20,471,999.84 | 100% 0 | \$0.00 | 0 | \$0.0 \$0.0 |
| 1 Utal | | 33 | φ 4 υ, ч / 1,777.04 | 100 70 0 | φ υ.υυ | | φυ. |
| 3138A6EX4 | Unavailable | 57 | \$15,307,125.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 57 | \$15,307,125.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138А6Н29 | COLONIAL SAVINGS FA | 68 | \$12,073,569.39 | 44.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 105 | \$14,907,754.05 | 55.25% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 173 | \$26,981,323.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138А6Н37 | COLONIAL SAVINGS FA | 3 | \$292,283.60 | 22.81% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$988,967.96 | 77.19% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,281,251.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6H45 | COLONIAL SAVINGS FA | 12 | \$2,175,283.52 | 77.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$636,552.75 | 22.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$2,811,836.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6H52 | GUARANTY BANK F.S.B. | 12 | \$2,198,244.55 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,198,244.55 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138А6Н60 | GUARANTY BANK F.S.B. | 11 | \$1,111,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,111,850.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6H78 | GUARANTY BANK F.S.B. | 10 | \$2,503,973.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$2,503,973.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138А6Н86 | Unavailable | 17 | \$1,113,307.80 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$1,113,307.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6H94 | Unavailable | 17 | \$1,039,237.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$1,039,237.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A6HA1 | PNC BANK, N.A. | 51 | \$3,471,074.84 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 51 | \$3,471,074.84 | 100% 0 | \$0.00 | 0 | \$0.0 |

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| | | | | 11 | | | | |
|-----------|----------------|-----|-----------------|--------|--------|----|---|-------------|
| 3138А6НВ9 | PNC BANK, N.A. | 39 | \$2,307,679.29 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$2,307,679.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A6HD5 | PNC BANK, N.A. | 74 | \$7,275,094.37 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$7,275,094.37 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138А6НЕ3 | PNC BANK, N.A. | 39 | \$3,834,812.40 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$3,834,812.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A6HF0 | PNC BANK, N.A. | 136 | \$17,666,920.91 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$17,666,920.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A6HG8 | PNC BANK, N.A. | 56 | \$7,307,566.31 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$7,307,566.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138А6НН6 | PNC BANK, N.A. | 18 | \$2,121,280.20 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,121,280.20 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138А6НЈ2 | PNC BANK, N.A. | 82 | \$13,372,670.88 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$13,372,670.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138А6НК9 | PNC BANK, N.A. | 30 | \$4,872,797.17 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,872,797.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A6HL7 | PNC BANK, N.A. | 10 | \$2,358,378.25 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 10 | \$2,358,378.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A6HM5 | PNC BANK, N.A. | 11 | \$2,873,517.99 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,873,517.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A6HN3 | PNC BANK, N.A. | 9 | \$3,003,836.32 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$3,003,836.32 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A6HP8 | PNC BANK, N.A. | 5 | \$1,779,098.51 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,779,098.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A6HQ6 | PNC BANK, N.A. | 21 | \$5,998,735.83 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 21 | \$5,998,735.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A6HR4 | PNC BANK, N.A. | 5 | \$1,183,215.96 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,183,215.96 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A6HS2 | PNC BANK, N.A. | 20 | \$4,902,154.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,902,154.00 | 100% 0 | \$0.00 | | 0 | \$0. |

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| | | | | | | 11 | |
|--------------|-----------------------------------------------|---------------------------------------------------|----------------------------------|----------|--------------|--------|-------|
| 3138A6HT0 | PNC BANK, N.A. | 7 | \$2,028,572.22 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$2,028,572.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 (1117 | | 22 | \$6.212.601.54 | 10000 | #0.00 | 374 0 | ΦΩ. |
| 3138A6HU7 | PNC BANK, N.A. | 23 | \$6,312,681.54 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| <u>Total</u> | | 23 | \$6,312,681.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6HV5 | PNC BANK, N.A. | 16 | \$3,717,632.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$3,717,632.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6HW3 | PNC BANK, N.A. | 13 | \$3,418,486.48 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,418,486.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6HX1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,326,101.38 | 84.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$248,000.00 | 15.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,574,101.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6HY9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$3,183,772.97 | 72.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,232,422.22 | 27.91% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$4,416,195.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6HZ6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,550,074.99 | 55.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,252,465.48 | 44.69% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$2,802,540.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6JA9 | Unavailable | 22 | \$1,151,386.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$1,151,386.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6JB7 | Unavailable | 15 | \$1,712,402.20 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,712,402.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6JC5 | Unavailable | 26 | \$2,881,412.75 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$2,881,412.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6JD3 | Unavailable | 17 | \$2,782,210.55 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 17 | \$2,782,210.55 \$2,782,210.55 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 A CVE1 | 17 2111 | 4.4 | Φ1 701 702 5 1 | 1000 | Φ0.00 | NY A C | 40 |
| 3138A6JE1 | Unavailable | 14 | \$1,721,783.54 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,721,783.54 | 100% 0 | \$0.00 | U | \$0.0 |

| 3138A6JF8 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,586,507.25 | 96.56% | \$0.00 | NA | \$0. |
|-------------|--------------------------------------------|-----|----------------------------------|---------|--------------------------------------------------|-------|--------------|
| | Unavailable | 1 | \$163,289.33 | 3.44% (| \$0.00 | NA | 0 \$0. |
| Total | | 29 | \$4,749,796.58 | | | | 1 |
| | | | , | | | | |
| 3138A6JG6 | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,739,892.75 | 100% (| \$0.00 | NA | \$0. |
| Total | | 23 | \$3,739,892.75 | 100% | \$0.00 | | \$0. |
| | | | | | | | |
| 3138A6JH4 | RBS CITIZENS, NA | 545 | \$157,722,672.53 | 100% (| \$0.00 | NA | \$0. |
| Total | | 545 | \$157,722,672.53 | 100% | \$0.00 | | \$0. |
| | | | | | | | |
| 3138A6JJ0 | RBS CITIZENS, NA | 85 | \$5,925,952.91 | 100% (| \$0.00 | NA | \$0. |
| Total | | 85 | \$5,925,952.91 | 100% | \$0.00 | | \$0. |
| | | | | | | | |
| 3138A6JK7 | RBS CITIZENS, NA | 96 | \$9,506,852.21 | 100% (| \$0.00 | NA | \$0. |
| Total | | 96 | \$9,506,852.21 | 100% | \$0.00 | | \$0. |
| | | | | | | | |
| 3138A6JL5 | RBS CITIZENS, NA | 183 | \$24,323,461.36 | 100% (| \$0.00 | NA | \$0. |
| Total | | 183 | \$24,323,461.36 | 100% | \$0.00 | | 90. |
| | | | | | | | |
| 3138A6JM3 | RBS CITIZENS, NA | 127 | \$20,831,750.29 | 100% | \$152,045.55 | NA | 1 \$152,045. |
| Total | | 127 | \$20,831,750.29 | 100% | \$152,045.55 | - | 1 \$152,045. |
| 2120 A CINI | DDC CITIZENC NA | 70 | ¢10,10 2 ,600,00 | 1000/ | ¢0.00 | NIA (| 0 00 |
| 3138A6JN1 | RBS CITIZENS, NA | 79 | \$18,182,689.00 | | | NA | |
| Total | | 79 | \$18,182,689.00 | 100% | \$0.00 | | \$0. |
| 3138A6JP6 | RBS CITIZENS, NA | 23 | \$1,364,969.84 | 100% (| \$0.00 | NA | 0 \$0. |
| Total | , | 23 | \$1,364,969.84 | | | | 0 \$0. |
| | | | | | | | |
| 3138A6JQ4 | RBS CITIZENS, NA | 17 | \$1,680,146.71 | 100% (| | NA | |
| Total | | 17 | \$1,680,146.71 | 100% | \$0.00 | | 0 \$0. |
| 3138A6JR2 | RBS CITIZENS, NA | 20 | \$2,591,247.76 | 100% (| \$0.00 | NA | 0 \$0. |
| Total | RDS CITIZENS, IVA | 20 | \$2,591,247.76 \$2,591,247.76 | | 1 | | 0 \$0. |
| Total | | 20 | Ψ2,271,247.70 | 100 / 0 | φυ.συ | | ΨΟι |
| 3138A6JS0 | RBS CITIZENS, NA | 74 | \$19,977,429.99 | 100% (| \$0.00 | NA | 0 \$0. |
| Total | · | 74 | \$19,977,429.99 | 100% | \$0.00 | 1 | 0 \$0. |
| | | | | | | | |
| 3138A6JT8 | RBS CITIZENS, NA | 24 | \$2,834,066.67 | 100% (| \$0.00 | NA (| 0 \$0. |
| Total | | 24 | \$2,834,066.67 | 100% | \$0.00 | | \$0. |
| | | | | | | | |
| 3138A6JU5 | RBS CITIZENS, NA | 15 | \$2,443,195.57 | 100% (| \$0.00 | NA | 0 \$0. |
| Total | | 15 | \$2,443,195.57 | 100% | \$0.00 | | \$0. |

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| Г | | ı | 1 | 11 | ı | т т | |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------------|
| 3138A6JV3 | RBS CITIZENS, NA | 124 | \$38,142,462.02 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | - 12, - 1- | 124 | \$38,142,462.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6K25 | BANK OF AMERICA, N.A. | 25 | \$4,942,318.10 | 32.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 48 | \$10,198,022.79 | 67.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 73 | \$15,140,340.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6K33 | BANK OF AMERICA, N.A. | 236 | \$62,710,364.08 | 78.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 63 | \$17,450,136.52 | 21.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | O AWY WANGES | 299 | \$80,160,500.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6K41 | BANK OF AMERICA, N.A. | 109 | \$29,009,976.51 | 95.98% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,215,000.00 | 4.02% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 114 | \$30,224,976.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6K58 | BANK OF AMERICA, N.A. | 310 | \$21,326,458.91 | 60.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 201 | \$13,869,590.88 | 39.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 511 | \$35,196,049.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6K66 | BANK OF AMERICA, N.A. | 238 | \$27,963,379.79 | 55.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 192 | \$22,521,032.68 | 44.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 430 | \$50,484,412.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6K74 | BANK OF AMERICA, N.A. | 435 | \$28,048,701.27 | 79.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 110 | \$7,229,112.39 | 20.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 545 | \$35,277,813.66 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6K82 | BANK OF AMERICA, N.A. | 22 | \$6,427,440.86 | 91.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$629,900.00 | 8.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$7,057,340.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6K90 | BANK OF AMERICA, N.A. | 32 | \$7,015,416.50 | 77.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,999,592.67 | 22.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$9,015,009.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6KA7 | BANK OF AMERICA, N.A. | 21 | \$5,366,166.23 | 33.32% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 42 | \$10,737,173.51 | | \$0.00 | NA 0 | \$0.0 |
|--------------------------------------------------|--------------------------|----------------------|------------------|-------------|--------|---------------------------|-------------|
| Total | | 63 | \$16,103,339.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A6KB5 | BANK OF AMERICA, N.A. | 9 | \$2,057,665.24 | 41.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$2,931,980.48 | i i i | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$4,989,645.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | $\overline{\square}$ | . | | | | |
| 3138A6KC3 | BANK OF AMERICA, N.A. | 26 | . , , | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 17 | \$1,984,564.56 | 1 1 | \$0.00 | NA 0 | \$0.0 |
| Total | | 43 | \$5,026,619.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6KD1 | BANK OF AMERICA, N.A. | 9 | \$2,134,492.00 | 51.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,976,620.00 | 48.08% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | | i i i | \$0.00 | 0_ | \$0.0 |
| | | | | i | | | |
| 3138A6KE9 | BANK OF AMERICA, N.A. | 5 | \$2,419,741.72 | 1.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 792 | \$221,647,143.06 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 797 | \$224,066,884.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6KF6 | BANK OF AMERICA, N.A. | 274 | \$80,752,728.37 | 64.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 150 | \$44,143,336.42 | 35.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 424 | \$124,896,064.79 | † | \$0.00 | 0 | \$0.0 |
| | | \longrightarrow | <u> </u> | | | $\longrightarrow \coprod$ | |
| 3138A6KG4 | BANK OF AMERICA, N.A. | 145 | | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | · / | | \$0.00 | NA 0 | \$0.0 |
| Total | | 150 | \$35,297,179.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| ļ | | \longrightarrow | | | | | |
| 3138A6KH2 | BANK OF AMERICA, N.A. | 118 | | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$150,000.00 | i i i | \$0.00 | NA 0 | \$0.0 |
| Total | | 119 | \$30,068,841.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | \longrightarrow | | ,———— | + | -++ | |
| 3138A6KJ8 | BANK OF AMERICA, N.A. | 201 | . , , | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 321 | \$72,387,054.71 | 62.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 522 | \$115,485,927.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DANK OF AMEDICA | \longrightarrow | | | | | |
| 3138A6KK5 | BANK OF AMERICA, N.A. | 7 | . , , | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 34 | \$10,307,017.74 | 83.3% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 41 | \$12,372,770.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
|--------------------|--------------------------|-----------------|------------------------------------|----------|-------------------------|----------|------------------------|
| | | | | | | | |
| 3138A6KL3 | BANK OF AMERICA, N.A. | 125 | \$70,908,178.63 | 70.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 53 | \$29,586,195.60 | 29.44% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 178 | \$100,494,374.23 | 100% 0 | \$0.00 | 0 | \$0. 6 |
| | | | | | | | |
| 3138A6KM1 | BANK OF AMERICA, N.A. | 7 | \$2,148,185.58 | 45% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$2,625,868.51 | 55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$4,774,054.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6KN9 | BANK OF AMERICA, N.A. | 21 | \$6,710,570.00 | 66.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$3,374,198.80 | 33.46% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$10,084,768.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A6KP4 | BANK OF AMERICA, N.A. | 137 | \$31,105,364.35 | 20.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 493 | \$119,061,810.48 | 79.29% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 630 | \$150,167,174.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6KQ2 | BANK OF AMERICA, N.A. | 272 | \$69,518,591.24 | 81.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 59 | \$15,866,731.68 | 18.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 331 | \$85,385,322.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2129 A CVDO | Unavailable | 6.1 | \$17,021,799.86 | 100% 0 | \$0.00 | NAO | ¢0.0 |
| 3138A6KR0 Total | Unavanable | 64 64 | \$17,021,799.86 \$17,021,799.86 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.0 \$0. 0 |
| Total | | 04 | \$17,021,799.00 | 100 /6 0 | φυ.υυ | | φυ. |
| 3138A6KS8 | BANK OF AMERICA, N.A. | 43 | \$11,331,082.31 | 75.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$3,718,977.94 | 24.71% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 57 | \$15,050,060.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 A CVITTC | BANK OF AMERICA, | 20 | ф 7.0 (0.00 4.70 | 72.45% | фо оо | N. A. C. | 40. |
| 3138A6KT6 | N.A. | 28 | \$7,268,294.59 | 72.45% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | Unavailable | 10 | \$2,763,629.50 | 27.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 38 | \$10,031,924.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6KV1 | BANK OF AMERICA, N.A. | 358 | \$35,316,617.03 | 50.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 356 | \$35,132,615.02 | 49.87% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 714 | \$70,449,232.05 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6KW9 | | 41 | \$4,017,044.81 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------------|
| Total | | 41 | \$4,017,044.81 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6KX7 | BANK OF AMERICA, N.A. | 7 | \$2,094,155.86 | 6.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 121 | \$32,045,748.51 | 93.87% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 128 | \$34,139,904.37 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6KY5 | BANK OF AMERICA, N.A. | 32 | \$9,785,974.59 | 38.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 47 | \$15,437,162.39 | 61.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 79 | \$25,223,136.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6KZ2 | BANK OF AMERICA, N.A. | 47 | \$11,012,592.00 | 43.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 62 | \$14,163,684.04 | 56.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 109 | \$25,176,276.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6L24 | BANK OF AMERICA, N.A. | 2 | \$605,900.00 | 29.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,477,000.00 | 70.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$2,082,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6L32 | BANK OF AMERICA, N.A. | 3 | \$1,593,057.92 | 20% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$6,373,135.00 | 80% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$7,966,192.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6L40 | BANK OF AMERICA, N.A. | 28 | \$15,422,449.00 | 38.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 45 | \$24,832,484.45 | 61.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 73 | \$40,254,933.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6L57 | BANK OF AMERICA, N.A. | 10 | \$5,945,175.00 | 39.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$9,210,850.00 | 60.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$15,156,025.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6L65 | BANK OF AMERICA, N.A. | 3 | \$979,000.00 | 52.41% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$889,000.00 | 47.59% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,868,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6LB4 | BANK OF AMERICA, N.A. | 99 | \$24,449,215.15 | 97.04% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 3 | \$745,785.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--------------------------|-----|-----------------------------------------|--------|---|--------|-------|---|-------------|
| Total | | 102 | \$25,195,000.66 | | _ | \$0.00 | 1,112 | 0 | \$0. |
| | | | , , , , , , , , , , , , , , , , , , , , | | Ì | | | | |
| 3138A6LC2 | BANK OF AMERICA, N.A. | 37 | \$10,499,543.20 | 52.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$9,656,391.91 | 47.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$20,155,935.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6LD0 | BANK OF AMERICA, N.A. | 91 | \$23,974,655.39 | 95.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,198,150.00 | | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$25,172,805.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6LE8 | BANK OF AMERICA, N.A. | 98 | \$25,429,143.59 | 50.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$24,796,032.02 | 49.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 195 | \$50,225,175.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6LF5 | BANK OF AMERICA, N.A. | 17 | \$3,705,785.82 | 36.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$6,334,813.41 | 63.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$10,040,599.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6LJ7 | BANK OF AMERICA, N.A. | 437 | \$107,217,972.77 | 61.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 284 | \$67,898,912.51 | 38.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 721 | \$175,116,885.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6LK4 | BANK OF AMERICA, N.A. | 26 | \$6,541,245.77 | | | \$0.00 | NA | Ш | \$0. |
| | Unavailable | 25 | \$8,460,102.86 | 56.4% | 0 | \$0.00 | NA | | \$0. |
| Total | | 51 | \$15,001,348.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6LL2 | BANK OF AMERICA, N.A. | 19 | \$4,729,664.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$10,386,692.03 | 68.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$15,116,356.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6LM0 | BANK OF AMERICA, N.A. | 13 | \$3,113,071.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,113,071.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6LN8 | BANK OF AMERICA, N.A. | 7 | \$2,256,721.08 | 22.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$7,944,470.92 | 77.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$10,201,192.00 | | | \$0.00 | | 0 | \$0. |

| | | $\overline{}$ | | | | | Т | |
|-----------|--------------------------|---------------|------------------|----------|--------|----|---|-------|
| 3138A6LP3 | BANK OF AMERICA, N.A. | 32 | \$10,027,522.83 | 39.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$15,124,821.12 | 60.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$25,152,343.95 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6LQ1 | BANK OF AMERICA, N.A. | 213 | \$20,760,786.34 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 148 | \$14,547,296.13 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 361 | \$35,308,082.47 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6LR9 | BANK OF AMERICA, N.A. | 9 | \$2,255,210.49 | 7.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$27,614,543.58 | 92.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$29,869,754.07 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6LS7 | BANK OF AMERICA, N.A. | 3 | \$979,195.05 | 9.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$9,150,456.22 | 90.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$10,129,651.27 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6LT5 | BANK OF AMERICA, N.A. | 34 | \$9,225,268.29 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 64 | \$15,981,392.51 | 63.4% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 98 | \$25,206,660.80 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6LU2 | BANK OF AMERICA, N.A. | 9 | \$1,053,513.04 | | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,053,513.04 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6LV0 | BANK OF AMERICA, N.A. | 3 | \$406,507.86 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$4,126,645.53 | 91.03% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$4,533,153.39 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6LW8 | BANK OF AMERICA, N.A. | 463 | \$113,507,772.16 | 75.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 151 | \$36,502,412.18 | 24.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 614 | \$150,010,184.34 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6LX6 | BANK OF AMERICA, N.A. | 202 | \$27,640,218.22 | 60.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 129 | \$17,694,039.25 | 39.03% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 331 | \$45,334,257.47 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A6LY4 | BANK OF AMERICA, | 212 | \$58,319,593.68 | 58.14% 0 | \$0.00 | NA | 0 | \$0.0 |

| | N.A. | | | | | | |
|-----------|--------------------------------------------|-----|------------------|----------|--------|------|-------------|
| | Unavailable | 148 | \$41,984,187.22 | 41.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 360 | \$100,303,780.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6LZ1 | BANK OF AMERICA, N.A. | 186 | \$41,776,210.60 | 41.56% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 272 | \$58,740,645.63 | 58.44% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 458 | \$100,516,856.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6RG7 | PNC BANK, N.A. | 35 | \$8,250,320.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$8,250,320.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6RH5 | PNC BANK, N.A. | 492 | \$136,754,919.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 492 | \$136,754,919.86 | 100% 0 | | 0 | \$0. |
| 3138A6RJ1 | PNC BANK, N.A. | 116 | \$29,975,769.28 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 116 | \$29,975,769.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6RK8 | PNC BANK, N.A. | 29 | \$3,594,274.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | TWO DAINE, IV.A. | 29 | \$3,594,274.94 | 100% 0 | | 0 | \$0. |
| | | | . , | | · | | · |
| 3138A6RL6 | PNC BANK, N.A. | 74 | \$44,555,645.54 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 74 | \$44,555,645.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6RM4 | PNC BANK, N.A. | 6 | \$3,266,394.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 2110 2121111111111111111111111111111111 | 6 | \$3,266,394.59 | 100% 0 | | 0 | \$0. |
| 3138A6RN2 | Unavailable | 20 | \$5,752,966.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ollavallable | 20 | \$5,752,966.45 | 100% 0 | | 0 | \$0. |
| 3138A6RP7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,380,816.00 | 3.33% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 335 | \$98,074,883.76 | 96.67% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 347 | \$101,455,699.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6U24 | NATIONSTAR MORTGAGE, LLC | 4 | \$856,053.02 | 50.83% 0 | | NA 0 | \$0. |
| | Unavailable | 3 | \$827,985.91 | 49.17% 0 | | NA 0 | |
| Total | | 7 | \$1,684,038.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6U32 | NATIONSTAR MORTGAGE, LLC | 2 | \$490,345.78 | 38.2% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$793,329.92 | 61.8% 0 | | NA 0 | \$0. |
| Total | | 4 | \$1,283,675.70 | 100% 0 | \$0.00 | 0 | \$0. |

| 3138A6U40 | NATIONSTAR MORTGAGE, LLC | 2 | \$545,100.00 | 30.79% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------------|------------|----------------------------------|---------------------------|-------------------------|-------------|------------------------|
| | Unavailable | 4 | \$1,225,211.74 | 69.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,770,311.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | A CONTOUR A D | + + | | $\overline{}$ | | | |
| 3138A6U57 | NATIONSTAR MORTGAGE, LLC | 21 | \$4,888,602.77 | 64.98% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$2,634,587.57 | 35.02% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$7,523,190.34 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A6U65 | NATIONSTAR MORTGAGE, LLC | 33 | \$2,112,944.16 | 79.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$549,390.51 | 20.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 40 | \$2,662,334.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | AT A TOTAL OF A D | + + | | + | | | |
| 3138A6U73 | NATIONSTAR MORTGAGE, LLC | 20 | \$1,938,931.89 | 73.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$700,971.07 | 26.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O ANG 1 | 27 | \$2,639,902.96 | 100% 0 | \$0.00 | 0 | \$0. 6 |
| | | † <u> </u> | +-, , | | | | |
| 3138A6U81 | NATIONSTAR MORTGAGE, LLC | 33 | \$4,193,830.84 | 72.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$1,593,975.72 | 27.54% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 45 | \$5,787,806.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6U99 | NATIONSTAR MORTGAGE, LLC | 14 | \$2,295,208.99 | 74.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$782,738.88 | 25.43% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$3,077,947.87 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6UU2 | PNC BANK, N.A. | 22 | \$4,723,650.28 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | FINC DAINA, IN.A. | 22 | \$4,723,650.28 \$4,723,650.28 | 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.0 \$0. 0 |
| 1 Utai | | | ФТ, 1 40,000.20 | 100 /6 0 | ΨΟ•Ου | | Ψυ• |
| 3138A6UV0 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,811,965.92 | 67.81% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$860,002.68 | 32.19% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,671,968.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 1 | | $\longrightarrow \coprod$ | | | |
| 3138A6UW8 | NATIONSTAR MORTGAGE, LLC | 29 | \$2,617,083.18 | 87.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$388,139.12 | 12.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$3,005,222.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6UX6 | NATIONSTAR | 20 | \$2,588,824.25 | 71.6% 0 | \$0.00 | NA 0 | \$0.0 |
| 3130A00A0 | MORTGAGE, LLC | | | | | | |
| <u> </u> | Unavailable | 8 | \$1,027,027.95 | 28.4% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 28 | \$3,615,852.20 | 100% 0 | \$0.00 | (| \$0 |
|-----------|-----------------------------|----|------------------------------------------|----------|-------------------------|------|-----|
| | | | | | | | |
| 3138A6UY4 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,751,298.02 | 85.14% 0 | \$0.00 | NA (| \$0 |
| | Unavailable | 1 | \$305,587.80 | 14.86% 0 | \$0.00 | NA (| \$0 |
| Total | | 10 | \$2,056,885.82 | 100% 0 | \$0.00 | (| \$0 |
| | NATIONSTAR | | | | | | |
| 3138A6UZ1 | MORTGAGE, LLC | 5 | \$1,469,946.12 | 75.54% 0 | \$0.00 | NA (| \$0 |
| | Unavailable | 2 | \$476,009.85 | 24.46% 0 | \$0.00 | NA (| 1 |
| Total | | 7 | \$1,945,955.97 | 100% 0 | \$0.00 | (| \$0 |
| 3138A6VA5 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,423,534.43 | 71.06% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 6 | \$1,394,014.73 | 28.94% 0 | \$0.00 | NA (| \$0 |
| Total | | 21 | \$4,817,549.16 | 100% 0 | \$0.00 | (| \$0 |
| | NATIONSTAR | | | | | | |
| 3138A6VB3 | MORTGAGE, LLC | 6 | \$1,568,691.56 | | \$0.00 | NA (| |
| Total | | 6 | \$1,568,691.56 | 100% 0 | \$0.00 | (| \$0 |
| | NATIONSTAR | | | | | | |
| 3138A6VC1 | MORTGAGE, LLC | 5 | \$1,057,925.84 | 63.93% 0 | \$0.00 | NA (| |
| | Unavailable | 2 | \$596,775.87 | 36.07% 0 | \$0.00 | NA (| |
| Total | | 7 | \$1,654,701.71 | 100% 0 | \$0.00 | (| \$0 |
| 3138A6VD9 | NATIONSTAR MORTGAGE, LLC | 11 | \$3,023,489.13 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 11 | \$3,023,489.13 | 100% 0 | \$0.00 | (| \$0 |
| | NATIONSTAR | | | | | | |
| 3138A6VE7 | MORTGAGE, LLC | 13 | \$3,421,593.04 | 94.33% 0 | \$0.00 | NA (| \$0 |
| | Unavailable | 1 | \$205,746.71 | 5.67% 0 | \$0.00 | NA (| \$0 |
| Total | | 14 | \$3,627,339.75 | 100% 0 | \$0.00 | (| \$0 |
| 3138A6VF4 | NATIONSTAR | 22 | \$4,558,631.64 | 59.07% 0 | \$0.00 | NA (| \$0 |
| | MORTGAGE, LLC Unavailable | 11 | \$3,158,116.17 | 40.93% 0 | \$0.00 | NA (| |
| Total | Unavanable | 33 | \$5,136,110.17 \$ 7,716,747.81 | 100% 0 | \$0.00 \$0.00 | NAC | \$0 |
| Total | | 33 | Ψ7,710,747.01 | 100 /6 0 | ψ0.00 | | φο |
| 3138A6VG2 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,210,633.18 | 71.85% 0 | \$0.00 | NA | |
| | Unavailable | 6 | \$474,312.28 | | \$0.00 | NA (| |
| Total | | 20 | \$1,684,945.46 | 100% 0 | \$0.00 | (| \$0 |
| 3138A6VH0 | NATIONSTAR | 10 | \$1,283,084.93 | 62.18% 0 | \$0.00 | NA | \$0 |

| | MORTGAGE, LLC | | | | | | |
|-----------|--------------------------------------|----|----------------|----------|--------|------|------|
| | Unavailable | 6 | \$780,416.79 | 37.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,063,501.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6VJ6 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,434,873.32 | 85.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$235,729.29 | 14.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,670,602.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6VK3 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,347,085.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,347,085.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6VL1 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,217,702.03 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 23 | \$6,232,391.41 | | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$7,450,093.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6VM9 | STONEGATE MORTGAGE CORPORATION | 1 | \$302,000.00 | 30.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$702,500.00 | 69.94% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$1,004,500.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138A6VN7 | STONEGATE MORTGAGE CORPORATION | 6 | \$468,184.05 | 21.81% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 12 | \$1,678,390.36 | 78.19% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$2,146,574.41 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138A6VP2 | Unavailable | 9 | \$2,996,261.63 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,996,261.63 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138A6VQ0 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,971,675.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 22 | \$4,417,970.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 33 | \$6,389,645.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138A6VR8 | STONEGATE MORTGAGE CORPORATION | 9 | \$1,341,550.00 | 42.57% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 12 | \$1,810,060.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$3,151,610.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138A6VS6 | STONEGATE MORTGAGE | 3 | \$601,900.00 | 49.76% 0 | \$0.00 | NA 0 | \$0 |

| Diavailable | | CORPORATION | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|-----|-----------------|----------|--------|------|-------------|
| State | | Unavailable | 4 | \$607,605.29 | 50.24% 0 | \$0.00 | NA 0 | \$0. |
| Total | Total | | 7 | \$1,209,505.29 | 100% 0 | \$0.00 | 0 | \$0. |
| STATE STAT | 3138A6VT4 | _ | 5 | \$1,659,039.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total S S2,088,975.00 100% 0 S0.00 NA 0 | Total | | 5 | \$1,659,039.09 | 100% 0 | \$0.00 | 0 | \$0. |
| State | 3138A6VU1 | _ | 8 | \$2,058,975.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA | Total | | 8 | \$2,058,975.00 | 100% 0 | \$0.00 | 0 | \$0. |
| QUICKEN LOANS S 1,353,875.00 78.67% 0 \$0.00 NA 0 | 3138A6VV9 | _ | 9 | \$2,566,450.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| INC. S \$1,535,875.00 78.67% \$0.00 NA 0 Total | Total | | 9 | \$2,566,450.00 | 100% 0 | \$0.00 | 0 | \$0. |
| Total 6 \$1,720,875.00 100% 0 \$0.00 0 3138A6Y20 RBS CITIZENS, NA 167 \$16,507,555.52 100% 0 \$0.00 NA 0 Total 167 \$16,507,555.52 100% 0 \$0.00 NA 0 3138A6Y38 RBS CITIZENS, NA 211 \$27,346,127.34 100% 0 \$0.00 NA 0 Fotal 211 \$27,346,127.34 100% 0 \$0.00 NA 0 Fotal 211 \$27,346,127.34 100% 0 \$0.00 NA 0 3138A6Y53 RBS CITIZENS, NA 23 \$5,051,906.65 100% 0 \$0.00 NA 0 Fotal 23 \$5,051,906.65 100% 0 \$0.00 NA 0 Total 11 \$1,384,273.17 100% 0 \$0.00 NA 0 3138A6Y97 RBS CITIZENS, NA 26 \$1,856,859.40 100% 0 \$0. | 3138A6VW7 | 7 | 5 | \$1,353,875.00 | 78.67% 0 | \$0.00 | NA 0 | \$0. |
| 3138A6Y20 RBS CITIZENS, NA 167 \$16,507,555.52 100% 0 \$0.00 NA 0 Total 167 \$16,507,555.52 100% 0 \$0.00 NA 0 3138A6Y38 RBS CITIZENS, NA 211 \$27,346,127.34 100% 0 \$0.00 NA 0 Total 211 \$27,346,127.34 100% 0 \$0.00 NA 0 3138A6Y53 RBS CITIZENS, NA 23 \$5,051,906.65 100% 0 \$0.00 NA 0 Total 23 \$5,051,906.65 100% 0 \$0.00 NA 0 Total 1 \$1,384,273.17 100% 0 \$0.00 NA 0 Total 1 \$1,384,273.17 100% 0 \$0.00 NA 0 Total 26 \$1,856,859.40 100% 0 \$0.00 NA 0 Total 26 \$1,856,859.40 100% 0 \$0.00 NA 0 Total 17 \$2,217,883.78 100% 0 \$0.00 NA 0 Total 18 \$1,384,273.17 100% 0 \$0.00 NA 0 Total 27,217,883.78 100% 0 \$0.00 NA 0 Total 3138A6Y95 RBS CITIZENS, NA 13 \$3,149,821.27 100% 0 \$0.00 NA 0 Total 13 \$3,149,821.27 100% 0 \$0.00 NA 0 Total 28,217,883.78 100% 0 \$0.00 NA 0 Total 3138A6Y95 RBS CITIZENS, NA 13 \$3,149,821.27 100% 0 \$0.00 NA 0 Total 9 \$1,104,181.80 76.17% 0 \$0.00 NA 0 | | Unavailable | 1 | \$367,000.00 | 21.33% 0 | \$0.00 | NA 0 | \$0. |
| Total 167 \$16,507,555.52 100% 0 \$0.00 0 3138A6Y38 RBS CITIZENS, NA 211 \$27,346,127.34 100% 0 \$0.00 NA 0 Total 211 \$27,346,127.34 100% 0 \$0.00 NA 0 3138A6Y53 RBS CITIZENS, NA 23 \$5,051,906.65 100% 0 \$0.00 NA 0 Total 23 \$5,051,906.65 100% 0 \$0.00 0 0 3138A6Y61 RBS CITIZENS, NA 11 \$1,384,273.17 100% 0 \$0.00 NA 0 Total 11 \$1,384,273.17 100% 0 \$0.00 NA 0 3138A6Y79 RBS CITIZENS, NA 26 \$1,856,859.40 100% 0 \$0.00 NA 0 Total 26 \$1,856,859.40 100% 0 \$0.00 NA 0 3138A6Y87 RBS CITIZENS, NA 17 \$2,217,883.78 100% 0 \$0.00 NA 0 Total 17 \$2,217,883.78 100% 0 \$0.00 NA 0 3138A6Y95 RBS C | Total | | 6 | \$1,720,875.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6Y38 RBS CITIZENS, NA 211 \$27,346,127.34 100% 0 \$0.00 NA 0 Total 211 \$27,346,127.34 100% 0 \$0.00 NA 0 3138A6Y53 RBS CITIZENS, NA 23 \$5,051,906.65 100% 0 \$0.00 NA 0 Total 23 \$5,051,906.65 100% 0 \$0.00 NA 0 Total 11 \$1,384,273.17 100% 0 \$0.00 NA 0 Total 11 \$1,384,273.17 100% 0 \$0.00 NA 0 Total 26 \$1,856,859.40 100% 0 \$0.00 NA 0 Total 26 \$1,856,859.40 100% 0 \$0.00 NA 0 Total 17 \$2,217,883.78 100% 0 \$0.00 NA 0 Total 17 \$2,217,883.78 100% 0 \$0.00 NA 0 Total 27,346,127.34 100% 0 \$0.00 NA 0 Total 3138A6Y87 RBS CITIZENS, NA 17 \$2,217,883.78 100% 0 \$0.00 NA 0 Total 17 \$2,217,883.78 100% 0 \$0.00 NA 0 Total 18 \$1,384,273.17 100% 0 \$0.00 NA 0 Total 27,344,344,345,345,345,345,345,345,345,345 | 3138A6Y20 | RBS CITIZENS, NA | 167 | \$16,507,555.52 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total 211 \$27,346,127.34 100% 0 \$0.00 0 3138A6Y53 RBS CITIZENS, NA 23 \$5,051,906.65 100% 0 \$0.00 NA 0 Total 23 \$5,051,906.65 100% 0 \$0.00 NA 0 3138A6Y61 RBS CITIZENS, NA 11 \$1,384,273.17 100% 0 \$0.00 NA 0 Total 11 \$1,384,273.17 100% 0 \$0.00 NA 0 3138A6Y79 RBS CITIZENS, NA 26 \$1,856,859.40 100% 0 \$0.00 NA 0 Total 26 \$1,856,859.40 100% 0 \$0.00 NA 0 Total 17 \$2,217,883.78 100% 0 \$0.00 NA 0 Total 17 \$2,217,883.78 100% 0 \$0.00 NA 0 Total 13 \$3,149,821.27 100% 0 \$0.00 NA 0 Total 13 \$3,149,821.27 100% 0 \$0.00 NA 0 Invalidable 9 \$1,104,181.80 76.17% 0 \$0.00 | Total | | 167 | \$16,507,555.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6Y53 RBS CITIZENS, NA 23 \$5,051,906.65 100% 0 \$0.00 NA 0 | 3138A6Y38 | RBS CITIZENS, NA | 211 | \$27,346,127.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total 23 \$5,051,906.65 100% 0 \$0.00 0 3138A6Y61 RBS CITIZENS, NA 11 \$1,384,273.17 100% 0 \$0.00 NA 0 Total 11 \$1,384,273.17 100% 0 \$0.00 NA 0 3138A6Y79 RBS CITIZENS, NA 26 \$1,856,859.40 100% 0 \$0.00 NA 0 Total 26 \$1,856,859.40 100% 0 \$0.00 NA 0 3138A6Y87 RBS CITIZENS, NA 17 \$2,217,883.78 100% 0 \$0.00 NA 0 Total 17 \$2,217,883.78 100% 0 \$0.00 NA 0 3138A6Y95 RBS CITIZENS, NA 13 \$3,149,821.27 100% 0 \$0.00 NA 0 Total 13 \$3,149,821.27 100% 0 \$0.00 NA 0 3138A6YW4 EVERBANK 4 \$345,413.98 23.83% 0 \$0.00 NA 0 Unavailable 9 \$1,104,181.80 76.17% 0 \$0.00 NA 0 | Total | | 211 | \$27,346,127.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6Y61 RBS CITIZENS, NA | 3138A6Y53 | RBS CITIZENS, NA | 23 | \$5,051,906.65 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total 11 \$1,384,273.17 100% 0 \$0.00 0 3138A6Y79 RBS CITIZENS, NA 26 \$1,856,859.40 100% 0 \$0.00 NA 0 Total 26 \$1,856,859.40 100% 0 \$0.00 0 3138A6Y87 RBS CITIZENS, NA 17 \$2,217,883.78 100% 0 \$0.00 NA 0 Total 17 \$2,217,883.78 100% 0 \$0.00 NA 0 3138A6Y95 RBS CITIZENS, NA 13 \$3,149,821.27 100% 0 \$0.00 NA 0 Total 13 \$3,149,821.27 100% 0 \$0.00 NA 0 3138A6YW4 EVERBANK 4 \$345,413.98 23.83% 0 \$0.00 NA 0 Unavailable 9 \$1,104,181.80 76.17% 0 \$0.00 NA 0 | Total | | 23 | \$5,051,906.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6Y79 RBS CITIZENS, NA 26 \$1,856,859.40 100% 0 \$0.00 NA 0 | 3138A6Y61 | RBS CITIZENS, NA | 11 | \$1,384,273.17 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total 26 \$1,856,859.40 100% 0 \$0.00 0 3138A6Y87 RBS CITIZENS, NA 17 \$2,217,883.78 100% 0 \$0.00 NA 0 Total 17 \$2,217,883.78 100% 0 \$0.00 0 3138A6Y95 RBS CITIZENS, NA 13 \$3,149,821.27 100% 0 \$0.00 NA 0 Total 13 \$3,149,821.27 100% 0 \$0.00 0 3138A6YW4 EVERBANK 4 \$345,413.98 23.83% 0 \$0.00 NA 0 Unavailable 9 \$1,104,181.80 76.17% 0 \$0.00 NA 0 | Total | | 11 | \$1,384,273.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6Y87 RBS CITIZENS, NA 17 \$2,217,883.78 100% 0 \$0.00 NA 0 Total 17 \$2,217,883.78 100% 0 \$0.00 NA 0 3138A6Y95 RBS CITIZENS, NA 13 \$3,149,821.27 100% 0 \$0.00 NA 0 Total 13 \$3,149,821.27 100% 0 \$0.00 NA 0 3138A6YW4 EVERBANK 4 \$345,413.98 23.83% 0 \$0.00 NA 0 Unavailable 9 \$1,104,181.80 76.17% 0 \$0.00 NA 0 | 3138A6Y79 | RBS CITIZENS, NA | 26 | \$1,856,859.40 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total 17 \$2,217,883.78 100% 0 \$0.00 0 3138A6Y95 RBS CITIZENS, NA 13 \$3,149,821.27 100% 0 \$0.00 NA 0 Total 13 \$3,149,821.27 100% 0 \$0.00 0 3138A6YW4 EVERBANK 4 \$345,413.98 23.83% 0 \$0.00 NA 0 Unavailable 9 \$1,104,181.80 76.17% 0 \$0.00 NA 0 | Total | | 26 | \$1,856,859.40 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6Y95 RBS CITIZENS, NA 13 \$3,149,821.27 100% 0 \$0.00 NA 0 Total 13 \$3,149,821.27 100% 0 \$0.00 0 3138A6YW4 EVERBANK 4 \$345,413.98 23.83% 0 \$0.00 NA 0 Unavailable 9 \$1,104,181.80 76.17% 0 \$0.00 NA 0 | 3138A6Y87 | RBS CITIZENS, NA | 17 | \$2,217,883.78 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total 13 \$3,149,821.27 100% 0 \$0.00 0 3138A6YW4 EVERBANK 4 \$345,413.98 23.83% 0 \$0.00 NA 0 Unavailable 9 \$1,104,181.80 76.17% 0 \$0.00 NA 0 | Total | | 17 | \$2,217,883.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6YW4 EVERBANK 4 \$345,413.98 23.83% 0 \$0.00 NA 0 Unavailable 9 \$1,104,181.80 76.17% 0 \$0.00 NA 0 | 3138A6Y95 | RBS CITIZENS, NA | 13 | \$3,149,821.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable 9 \$1,104,181.80 76.17% 0 \$0.00 NA 0 | Total | | 13 | \$3,149,821.27 | 100% 0 | \$0.00 | 0 | \$0. |
| | 3138A6YW4 | EVERBANK | 4 | \$345,413.98 | 23.83% 0 | \$0.00 | NA 0 | \$0. |
| Total 13 \$1,449,595.78 100% 0 \$0.00 0 | | Unavailable | 9 | \$1,104,181.80 | 76.17% 0 | \$0.00 | NA 0 | \$0. |
| | Total | | 13 | \$1,449,595.78 | 100% 0 | \$0.00 | 0 | \$0. |

| 3138A6YY0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$4,284,400.00 | 62.75% 0 | \$0.00 | NA 0 | \$0.0 |
|--------------|----------------------------------------------|-----------------|-------------------|------------------|--------|-------|-------|
| | Unavailable | 14 | \$2,543,200.00 | 37.25% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$6,827,600.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6YZ7 | RBS CITIZENS, NA | 142 | \$9,678,227.26 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | TOO OTTEEN O, THE | 142 | \$9,678,227.26 | 100% 0 | | 0 | \$0.0 |
| 2120 A 67/45 | DDC CITIZENC NA | 22 | ¢7. (1.4. (70. 50 | 1000 0 | ¢0.00 | NIA O | ¢0.0 |
| 3138A6Z45 | RBS CITIZENS, NA | 33 33 | \$7,614,670.50 | 100% 0 100% 0 | · · | NA 0 | |
| Total | | 33 | \$7,614,670.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A6ZA1 | RBS CITIZENS, NA | 296 | \$74,214,489.08 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 296 | \$74,214,489.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A6ZS2 | RBS CITIZENS, NA | 57 | \$14,913,442.86 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 57 | \$14,913,442.86 | 100% 0 | | 0 | \$0.0 |
| | | | | | | | |
| 3138A7A24 | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$6,669,970.37 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 44 | \$6,669,970.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DI II TE MODTO A CE | | | | | | |
| 3138A7A32 | PULTE MORTGAGE, L.L.C. | 12 | \$2,825,163.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,825,163.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7A40 | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,175.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$5,000,175.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7AC2 | NATIONSTAR MORTGAGE, LLC | 47 | \$7,931,233.81 | 72.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$2,947,401.43 | 27.09% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 61 | \$10,878,635.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7AD0 | NATIONSTAR MORTGAGE, LLC | 14 | \$923,348.34 | 88.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$124,787.71 | 11.91% 0 | | NA 0 | |
| Total | | 16 | \$1,048,136.05 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7AE8 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,310,025.00 | 77.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$385,500.00 | 22.74% 0 | | NA 0 | \$0.0 |
| Total | | 15 | \$1,695,525.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |

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| NATIONSTAR MORTGAGE, LLC | 8 | \$1,673,147.28 | 89.94% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 1 | \$187,200.00 | 10.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | 9 | \$1,860,347.28 | 100% 0 | \$0.00 | 0 | \$0. 0 |
| | 1 | | | | | |
| PNC BANK, N.A. | 52 | \$3,744,590.26 | | \$0.00 | NA 0 | \$0.0 |
| | 52 | \$3,744,590.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 49 | \$3,219,240.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 49 | \$3,219,240.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 78 | \$7,606,683.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 78 | \$7,606,683.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 29 | \$2,882,680.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| , , , , , , | 29 | \$2,882,680.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 147 | \$19,209,244.27 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| , | 147 | \$19,209,244.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 38 | \$4,857,258.49 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| , | 38 | \$4,857,258.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 16 | \$1,371,564.54 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| , | 16 | \$1,371,564.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 82 | \$13,351,576.81 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 82 | \$13,351,576.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 26 | \$4,177,587.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 26 | \$4,177,587.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 7 | \$1,846,105.25 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 7 | \$1,846,105.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 326 | \$92,199,706.46 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 326 | \$92,199,706.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 64 | \$16,683,407.43 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 64 | \$16,683,407.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 9 | \$5,678,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 9 | \$5,678,750.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| PNC BANK, N.A. | 3 | \$1,476,005.12 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE, LLC Unavailable PNC BANK, N.A. PNC BANK, N.A. | MORTGAGE, LLC Unavailable PNC BANK, N.A. PNC BANK, N.A. | MORTGAGE, LLC Unavailable Unav | MORTGAGE, LLC Unavailable 1 \$187,200.00 10.06% 0 9 \$1,860,347.28 100% 0 PNC BANK, N.A. 52 \$3,744,590.26 100% 0 PNC BANK, N.A. 49 \$3,219,240.94 100% 0 PNC BANK, N.A. 78 \$7,606,683.52 100% 0 PNC BANK, N.A. 29 \$2,882,680.52 100% 0 PNC BANK, N.A. 147 \$19,209,244.27 100% 0 PNC BANK, N.A. 38 \$4,857,258.49 100% 0 PNC BANK, N.A. 16 \$1,371,564.54 100% 0 PNC BANK, N.A. 16 \$1,371,564.54 100% 0 PNC BANK, N.A. 29 \$13,351,576.81 100% 0 PNC BANK, N.A. 29 \$13,351,576.81 100% 0 PNC BANK, N.A. 20 \$4,177,587.74 100% 0 PNC BANK, N.A. 21 \$1,846,105.25 100% 0 PNC BANK, N.A. 22 \$1,846,105.25 100% 0 PNC BANK, N.A. 33 \$92,199,706.46 100% 0 PNC BANK, N.A. 44 \$16,683,407.43 100% 0 PNC BANK, N.A. 45 \$16,683,407.43 100% 0 PNC BANK, N.A. 46 \$16,683,407.43 100% 0 PNC BANK, N.A. 49 \$5,678,750.00 100% 0 PNC BANK, N.A. 40 \$5,678,750.00 100% 0 | MORTGAGE, LLC Unavailable 1 \$187,200.00 10.06% 0 9 \$1,860,347.28 100% 0 80.00 PNC BANK, N.A. 52 \$3,744,590.26 100% 0 \$0.00 PNC BANK, N.A. 49 \$3,219,240.94 100% 0 \$0.00 PNC BANK, N.A. 78 \$7,606,683.52 100% 0 \$0.00 PNC BANK, N.A. 29 \$2,882,680.52 100% 0 \$0.00 PNC BANK, N.A. 147 \$19,209,244.27 100% 0 \$0.00 PNC BANK, N.A. 38 \$4,857,258.49 100% 0 \$0.00 PNC BANK, N.A. 16 \$1,371,564.54 100% 0 \$0.00 PNC BANK, N.A. 26 \$4,177,587.74 100% 0 \$0.00 PNC BANK, N.A. 26 \$4,177,587.74 100% 0 \$0.00 PNC BANK, N.A. 27 \$1,846,105.25 100% 0 \$0.00 PNC BANK, N.A. 38 \$92,199,706.46 100% 0 \$0.00 PNC BANK, N.A. 46 \$16,683,407.43 100% 0 \$0.00 PNC BANK, N.A. 49 \$5,678,750.00 100% 0 \$0.00 PNC BANK, N.A. 40 \$16,683,407.43 100% 0 \$0.00 | MORTGAGE, LLC |

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| Total | | 3 | \$1,476,005.12 | 100% 0 | \$0.00 | 0 | \$0. |
|-------------|----------------------------------------------|----|------------------------------|----------|--------|------|-------------|
| ı otai | + | | φ1, 1 /0,005.12 | 100 70 U | φυ.υυ | | . |
| 3138A7AY4 | FIRST PLACE BANK | 12 | \$2,830,086.50 | 87.56% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$402,000.00 | 12.44% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$3,232,086.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7AZ1 | FIRST PLACE BANK | 4 | \$1,336,750.00 | 68.25% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$621,756.72 | 31.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,958,506.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7C22 | Unavailable | 3 | \$215,561.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$215,561.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7C97 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,712,380.08 | 32.22% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 31 | \$7,809,140.02 | 67.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 49 | \$11,521,520.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7CM8 | Unavailable | 1 | \$69,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$69,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7CN6 | Unavailable | 1 | \$136,407.53 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$136,407.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7CP1 | Unavailable | 1 | \$106,046.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$106,046.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7CR7 | Unavailable | 1 | \$54,400.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$54,400.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7CS5 | Unavailable | 1 | \$115,149.88 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$115,149.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7CT3 | Unavailable | 1 | \$49,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total Total | | 1 | \$49,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7CU0 | Unavailable | 1 | \$117,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$117,250.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7CV8 | Unavailable | 1 | \$157,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$157,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7CW6 | Unavailable | 1 | \$115,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | - 11m + m11m010 | 1 | \$115,200.00 \$115,200.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | + | 722920000 | | 40.00 | | Ψ.0• |

| Unavailable | 1 | \$60,000.00 | | \$0.00 | NA 0 | \$0.0 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------|
| | 1 | \$60,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| Unavailable | 1 | \$54,844.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 1 | \$54,844.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Unavailable | 2 | \$108,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Ondivandore | | | | | 0 | \$0.0 |
| | | ΨΞΟΟ9ΣΟΟΙΟΞ | 100 /0 0 | Ψ0.00 | | Ψ |
| Unavailable | 9 | \$1,326,013.10 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 9 | \$1,326,013.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Unavailabla | | \$215.458.26 | 100% 0 | 00.00 | NA O | \$0.0 |
| Uliavaliable | | | | | | \$0.0 \$0. 0 |
| | | \$313,430.30 | 100 70 0 | \$0.00 | | φυ. |
| Unavailable | 11 | \$1,387,619.34 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 11 | \$1,387,619.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| Unavailable | 10 | \$1,364,132.61 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 10 | \$1,364,132.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | - | | | |
| Unavailable | | | | | | \$0.0 |
| | 3 | \$481,900.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| EVERRANK | 16 | \$4 168 790 42 | 21.61%0 | \$0.00 | NAO | \$0.0 |
| | | | | | | \$0.0 \$0.0 |
| Ullavaliauic | | | | | | \$0.0 \$0.0 |
| | | Ψ12,200,400.02 | 100 /0 | ΨΟ•ΟΟ | | Ψυ• |
| EVERBANK | 4 | \$2,589,701.10 | 8.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 47 | \$26,257,398.65 | 91.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | 51 | \$28,847,099.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| EVEDDANIZ | 00 | Φ1 C 720 C05 0C | 22 000/ 0 | Φ0.00 | NAO | ΦΩ. |
| | | | | | | \$0.0 \$0.0 |
| Unavanable | | | | | 0 | \$0.0 \$0.0 |
| | 200 | Ψ70,023,233.30 | 100 /6 0 | Ψ0.00 | | ΨΟ• |
| EVERBANK | 40 | \$7,878,580.04 | 28.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 79 | \$19,949,240.65 | 71.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | 119 | \$27,827,820.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| EVEDDANIZ | | ¢1 214 007 05 | 0.020/ 0 | φο οο | NIAO | ΦΩ.4 |
| | | | | | | \$0.0 \$0.0 |
| Unavanable | | i i | | | | \$0.0 \$0. 0 |
| | 45 | φ13,140,437.93 | 100 70 0 | Φυ.υυ | U | Φ U.(|
| EVERBANK | 4 | \$714,700.00 | + | | | \$0.0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable | Unavailable | 1 | Unavailable 1 \$54,844.74 100% 0 Unavailable 2 \$108,900.00 100% 0 Unavailable 9 \$1,326,013.10 100% 0 Unavailable 2 \$315,458.36 100% 0 Unavailable 2 \$315,458.36 100% 0 Unavailable 11 \$1,387,619.34 100% 0 Unavailable 11 \$1,387,619.34 100% 0 Unavailable 10 \$1,364,132.61 100% 0 Unavailable 3 \$481,900.00 100% 0 Unavailable 3 \$481,900.00 100% 0 Unavailable 3 \$481,900.00 100% 0 EVERBANK 16 \$4,168,790.42 21.61% 0 Unavailable 53 \$15,119,677.97 78.39% 0 EVERBANK 4 \$2,589,701.10 8.98% 0 Unavailable 47 \$26,257,398.65 91.02% 0 EVERBANK 4 \$2,589,701.10 8.98% 0 Unavailable 47 \$26,257,398.65 91.02% 0 EVERBANK 80 \$16,729,605.06 23.89% 0 Unavailable 186 \$53,295,694.90 76.11% 0 EVERBANK 40 \$7,878,580.04 28.31% 0 Unavailable 79 \$19,949,240.65 71.69% 0 EVERBANK 40 \$7,878,580.04 28.31% 0 Unavailable 79 \$19,949,240.65 71.69% 0 EVERBANK 40 \$7,878,580.04 28.31% 0 Unavailable 79 \$19,949,240.65 71.69% 0 EVERBANK 40 \$7,878,580.04 28.31% 0 Unavailable 79 \$19,949,240.65 71.69% 0 EVERBANK 40 \$7,878,580.04 28.31% 0 Unavailable 79 \$19,949,240.65 71.69% 0 EVERBANK 40 \$7,878,580.04 28.31% 0 Unavailable 79 \$19,949,240.65 71.69% 0 EVERBANK 40 \$7,878,580.04 28.31% 0 Unavailable 79 \$19,949,240.65 71.69% 0 EVERBANK 40 \$7,878,580.04 28.31% 0 Unavailable 79 \$19,949,240.65 71.69% 0 EVERBANK 40 \$7,878,580.04 28.31% 0 Unavailable 79 \$19,949,240.65 71.69% 0 EVERBANK 2 \$1,214,087.85 8.03% 0 Unavailable 23 \$13,912,350.10 91.97% 0 | 1 \$60,000.00 100% 0 \$0.00 | 1 \$60,000.00 100% 0 \$0.00 0 |

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| | Unavailable | 24 | \$6,044,854.56 | 89.43% 0 | \$0.00 | NA 0 | \$0.0 |
|--------------|----------------|-----|----------------------|----------|--------|-------|-------|
| Total | | 28 | \$6,759,554.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A7DG0 | EVERBANK | 30 | \$6,494,799.97 | 33.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 51 | \$12,824,074.37 | 66.38% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 81 | \$19,318,874.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7DH8 | EVERBANK | 3 | \$377,284.56 | 28.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$960,600.00 | 71.8% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,337,884.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7DJ4 | EVERBANK | 10 | \$2,163,699.97 | 27.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 25 | \$5,844,836.33 | 72.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$8,008,536.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7DK1 | EVERBANK | 156 | \$28,298,247.96 | 30.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 272 | \$64,746,862.96 | 69.59% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 428 | \$93,045,110.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 1 577 0 | EVED DANK | 21 | Φ5 110 221 25 | 65.02% | 40.00 | 774.0 | Φ0.4 |
| 3138A7DL9 | EVERBANK | 31 | \$5,110,234.35 | 65.02% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavailable | 17 | \$2,748,983.00 | 34.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 48 | \$7,859,217.35 | 100% 0 | \$0.00 | U | \$0.0 |
| 3138A7DM7 | EVERBANK | 17 | \$3,665,656.32 | 51.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$3,393,372.06 | 48.07% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$7,059,028.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7DP0 | Unavailable | 12 | \$2,012,875.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,012,875.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7DQ8 | U.S. BANK N.A. | 10 | \$2,487,694.58 | 21.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 40 | \$9,298,521.95 | 78.89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 50 | \$11,786,216.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7DR6 | U.S. BANK N.A. | 2 | \$317,890.67 | 14.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$1,941,930.95 | 85.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$2,259,821.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7DS4 | U.S. BANK N.A. | 3 | \$415,332.12 | 18.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$1,807,926.05 | 81.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$2,223,258.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7DT2 | U.S. BANK N.A. | 2 | \$232,681.79 | 15.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$1,292,096.44 | 84.74% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,524,778.23 | 100% 0 | \$0.00 | 0 | \$0.0 |

| 3138A7DU9 | U.S. BANK N.A. | 9 | \$764,674.64 | 39.24% 0 | \$0.00 | NA 0 | \$0. |
|---------------|-----------------------------------------------|-----------------|-----------------------------------------|---------------------------|-------------------------|-------|---------------------|
| | Unavailable | 14 | \$1,184,063.57 | 60.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$1,948,738.21 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7DY1 | Unavailable | 37 | \$2,436,557.95 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaore | 37 | \$2,436,557.95 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 37 | Ψ2,430,337.73 | 100 /6 0 | ψ0.00 | | Ψ0• |
| 3138A7DZ8 | Unavailable | 13 | \$2,516,786.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,516,786.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7EN4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$713,250.00 | 29.18% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,731,244.83 | 70.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,444,494.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7L22 | PNC BANK, N.A. | 61 | \$15,060,510.80 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 1110 D7 H111, 11.71. | 61 | \$15,060,510.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 1000 | | 01 | ψ10,000,010.00 | 100 /6 0 | ΨΟ.ΟΟ | | ψ υ• |
| 3138A7L30 | PNC BANK, N.A. | 86 | \$20,259,769.79 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 86 | \$20,259,769.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7L48 | PNC BANK, N.A. | 5 | \$1,259,976.42 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | THE BINNING | 5 | \$1,259,976.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7L55 | PNC BANK, N.A. | 10 | \$3,940,518.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | · | 10 | \$3,940,518.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7L63 | PNC BANK, N.A. | 6 | \$1,457,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | THE DAINK, IV.A. | 6 | \$1,457,000.00 \$1,457,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , , , , , , , , , , , | | , | | |
| 3138A7LV8 | FIFTH THIRD BANK | 10 | \$3,236,700.00 | 38.75% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$5,115,115.00 | 61.25% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$8,351,815.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7LW6 | FIFTH THIRD BANK | 9 | \$1,905,700.00 | 35.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$3,392,500.00 | 64.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$5,298,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 2120 A 71 374 | | ۔ | φορς 2.17 .00 | 20.276 | #A AA | NTA O | |
| 3138A7LX4 | FIFTH THIRD BANK | 5 | \$896,345.00 | 20.37% 0 | \$0.00 | NA 0 | <u>\$0.</u> |
| Total | Unavailable | 10 15 | \$3,503,850.00 \$4,400,195.00 | 79.63% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| 1 Utai | | 15 | φ +,+ υυ,1 <i>33.</i> 00 | 100 70 0 | φυ.υυ | V | ΦU • |
| 3138A7LY2 | FIFTH THIRD BANK | 16 | \$3,322,450.11 | 11% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 96 | \$26,873,341.81 | 89% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 112 | \$30,195,791.92 | 100% 0 | \$0.00 | 0 | \$0. |
|------------|------------------------------------------------------------------|-----|----------------------|----------|--------|------|----------------|
| 10 | | | Ψοθίτού. Στο = | 100,00 | ΨΟΟΟ | Ť | Ψ • • • |
| 3138A7LZ9 | FIFTH THIRD BANK | 11 | \$2,316,101.73 | 17.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 44 | \$11,229,539.28 | 82.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 55 | \$13,545,641.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A7M62 | Unavailable | 14 | \$1,277,439.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,277,439.52 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138A7M70 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,049,491.96 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,049,491.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7M88 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 7 | \$1,907,118.24 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| T. 4.1 | SERVICES | 7 | #1 007 110 34 | 1000/ 0 | Φ0.00 | | |
| Total | | 7 | \$1,907,118.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7M96 | FIFTH THIRD BANK | 29 | \$7,354,860.48 | 51.43% 0 | \$0.00 | NA 0 | \$0.0 |
| 5130A7W190 | Unavailable | 24 | \$6,946,023.00 | 48.57% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Oliavaliaole | 53 | \$14,300,883.48 | 100% 0 | \$0.00 | 0 | \$0.0 \$0.0 |
| 1 Otal | | | Ψ11,000,000.10 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ |
| 3138A7MH8 | NATIONSTAR MORTGAGE, LLC | 3 | \$800,821.63 | 53.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$706,100.02 | 46.86% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,506,921.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7MU9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,562,638.09 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,562,638.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7MW5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,712,645.47 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | DER (TOES | 12 | \$2,712,645.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | - |
| 3138A7N20 | | 1 | \$313,917.53 | 8.39% 0 | \$0.00 | NA 0 | \$0.0 |

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| | CHASE HOME FINANCE, LLC | | | | | | |
|--------------------------------------------------|----------------------------|-------------------|----------------|-----------|--------|------|-------------|
| | Unavailable | 12 | \$3,426,935.23 | 91.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onuvanaoro | 13 | \$3,740,852.76 | | \$0.00 | 0 | \$0. |
| 1 0002 | | | | | 4 | | 3 - |
| 3138A7N38 | CHASE HOME FINANCE, LLC | 5 | \$1,249,292.00 | 32.53% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$2,590,950.00 | 67.47% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,840,242.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7N46 | CHASE HOME FINANCE, LLC | 12 | \$1,027,928.62 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$487,050.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,514,978.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138A7N53 | CHASE HOME FINANCE, LLC | 4 | \$813,563.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$620,000.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,433,563.00 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | \longrightarrow | | | | | |
| 3138A7N79 | CHASE HOME FINANCE, LLC | 5 | \$775,625.22 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$750,000.00 | 49.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,525,625.22 | 100% 0 | \$0.00 | 0 | \$0. |
| | CTT : CE TIONE | | | | | | |
| 3138A7N87 | CHASE HOME FINANCE, LLC | 7 | \$1,798,133.88 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$828,700.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,626,833.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 212015210 | THE PARTY OF THE PARTY | - | ** *** *** | 27.0207.0 | \$0.00 | 3740 | Φ0 |
| 3138A7NA2 | FIFTH THIRD BANK | 8 | \$2,307,507.00 | | \$0.00 | NA 0 | \$0. |
| <u></u> | Unavailable | 22 | \$5,987,482.18 | | \$0.00 | NA 0 | \$0. |
| Total | + | 30 | \$8,294,989.18 | 100% 0 | \$0.00 | - V | \$0. |
| 3138A7ND6 | CHASE HOME FINANCE, LLC | 61 | \$5,927,545.52 | 93.72% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 4 | \$396,889.26 | 6.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 65 | \$6,324,434.78 | | \$0.00 | 0 | \$0. |
| 3138A7NE4 | CHASE HOME FINANCE, LLC | 88 | \$6,211,916.67 | 91.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$585,078.26 | | \$0.00 | NA 0 | \$0 |
| Total | | 97 | \$6,796,994.93 | 100% 0 | \$0.00 | 0 | \$0 |
| 3138A7NF1 | CHASE HOME FINANCE, LLC | 38 | \$2,900,977.68 | 81.99% 0 | \$0.00 | NA 0 | \$0 |

| | TT | 10 | ¢(27,200,00 | 10.010/.0 | ¢0.00 | NIAO | ΦΩ. |
|-----------|----------------------------|-------|------------------|-----------|--------|------|-------------|
| m () | Unavailable | 10 | \$637,200.00 | 18.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$3,538,177.68 | 100% 0 | \$0.00 | U | \$0. |
| 3138A7NG9 | CHASE HOME FINANCE, LLC | 13 | \$2,955,989.81 | 93.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$218,500.00 | 6.88% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanaore | 14 | \$3,174,489.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | 7 |
| 3138A7NH7 | CHASE HOME FINANCE, LLC | 12 | \$2,669,738.32 | 84.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$477,500.00 | 15.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$3,147,238.32 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7NJ3 | CHASE HOME FINANCE, LLC | 15 | \$3,306,049.69 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$3,306,049.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A7NK0 | CHASE HOME FINANCE, LLC | 91 | \$11,718,624.78 | 86.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$1,881,108.00 | 13.83% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 105 | \$13,599,732.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7NL8 | CHASE HOME FINANCE, LLC | 76 | \$9,865,487.70 | 82.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 16 | \$2,117,704.78 | 17.67% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 92 | \$11,983,192.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7NQ7 | Unavailable | 16 | \$4,689,610.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanaore | 16 | \$4,689,610.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138A7NR5 | CHASE HOME FINANCE, LLC | 19 | \$4,702,077.32 | 7.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 226 | \$58,163,043.40 | 92.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 245 | \$62,865,120.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7NS3 | CHASE HOME FINANCE, LLC | 566 | \$151,233,165.83 | 49.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 593 | \$155,160,456.43 | 50.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,159 | \$306,393,622.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7NT1 | CHASE HOME FINANCE, LLC | 98 | \$30,695,078.41 | 18.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 499 | \$135,360,718.75 | 81.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 597 | \$166,055,797.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138A7NU8 | | 10 | \$1,009,618.00 | 31.54% 0 | \$0.00 | NA 0 | \$0.0 |

| | CHASE HOME FINANCE, LLC | | | | | | | |
|-------------|---------------------------------------------------|------------------|-----------------------------------------|---------------------------|-------------------------|------|------|-----------------------------------------|
| | Unavailable | 22 | \$2,191,150.00 | 68.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$3,200,768.00 | 100% 0 | \$0.00 | , | 0 | \$0. |
| 3138A7NV6 | CHASE HOME FINANCE, LLC | 158 | \$15,487,256.95 | 73.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$5,483,166.17 | 26.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 213 | \$20,970,423.12 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A7NW4 | CHASE HOME FINANCE, LLC | 103 | \$7,603,152.09 | 78.71% 0 | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 30 133 | \$2,056,495.29 \$9,659,647.38 | 21.29% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| 10001 | | | ΨΣ,00Σ,017.00 | 100 /0 | Ψοισσ | | 1 | Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ |
| 3138A7NX2 | CHASE HOME FINANCE, LLC | 11 | \$1,508,632.00 | 12.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 82 | \$10,803,824.41 | 87.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$12,312,456.41 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138A7NY0 | CHASE HOME FINANCE, LLC | 194 | \$25,079,242.41 | 65.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 100 | \$12,992,105.70 | 34.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 294 | \$38,071,348.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138A7RJ9 | EVERBANK | 9 | \$1,611,829.48 | 81.6% 0 | \$0.00 | NA | | \$0.0 |
| 3130A/NJ9 | Unavailable | -/ | \$363,498.51 | 18.4% 0 | \$0.00 | NA | | \$0. \$0. |
| Total | Unavanaoic | 10 | \$1,975,327.99 | 100% 0 | \$0.00 \$0.00 | 11/1 | 0 | \$0. |
| 3138A7WN4 | Unavailable | 24 | \$1,913,815.14 | 100% 0 | \$0.00 | NA | 10 | \$0. |
| Total | 5 AW (WAW 5 1 2 | 24 | \$1,913,815.14 | | \$0.00 | i, | 0 | \$0. |
| 3138MTA72 | 1ST SOURCE BANK | 14 | \$910,523.39 | 30.62% 0 | \$0.00 | NA | 0 | \$0. |
| 5136W1171/2 | HOMESTREET BANK | 3 | \$214,382.89 | 7.21% 0 | \$0.00 | NA | | \$0. |
| | MORTGAGEAMERICA INC. | 2 | \$111,040.00 | | \$0.00 | NA | | \$0. |
| | STATE FARM BANK, FSB | 17 | \$1,197,889.41 | 40.28% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$540,113.70 | | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$2,973,949.39 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138MTA80 | 1ST SOURCE BANK | 8 | \$795,974.34 | 20.41% 0 | \$0.00 | NA | in l | \$0. |
| 51501111100 | HOMESTREET BANK | 9 | \$837,700.00 | | \$0.00 | NA | | \$0. |
| | MORTGAGEAMERICA INC. | 5 | \$504,633.00 | | \$0.00 | NA | | \$0. |
| | | 11 | \$1,091,778.31 | 27.99% 0 | \$0.00 | NA | 0 | \$0. |

| | STATE FARM BANK, FSB | _ | | | | | |
|-----------|----------------------------------------------------|----|-----------------|----------|--------|------|-------------|
| | Unavailable | 7 | \$670,550.76 | 17.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$3,900,636.41 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138MTA98 | HOMESTREET BANK | 1 | \$63,800.00 | 4.5% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA INC. | 2 | \$144,725.00 | 10.22% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 11 | \$656,303.07 | 46.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$551,429.56 | 38.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$1,416,257.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138MTBA4 | 1ST SOURCE BANK | 1 | \$107,867.20 | 9.95% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA INC. | 2 | \$184,885.00 | 17.06% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 4 | \$373,970.44 | 34.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$417,009.13 | 38.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,083,731.77 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138MTBB2 | GATEWAY MORTGAGE GROUP LLC | 14 | \$963,542.62 | 71.42% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA INC. | 4 | \$254,425.00 | 18.86% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$131,081.70 | 9.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,349,049.32 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138MTBC0 | GATEWAY MORTGAGE GROUP LLC | 5 | \$469,024.00 | 82.86% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$97,000.00 | 17.14% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$566,024.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31413CR50 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$15,582,033.28 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$15,582,033.28 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31413CR68 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34 | \$7,529,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$7,529,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415TRL6 | SALEM FIVE MORTGAGE | 57 | \$11,842,696.20 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | COMPANY, LLC | | J | | | | |
|------------|---------------------------------------------------------------|-----|----------------------|----------|--------|-----------------------------------------------------------------------------|-------------|
| Total | | 57 | \$11,842,696.20 | 100% 0 | \$0.00 | 0 | \$0. |
| | CALEMENTE | | | ,———— | | - | |
| 31415TRM4 | SALEM FIVE MORTGAGE | 5 | \$1,120,028.19 | 100% 0 | \$0.00 | NA 0 | \$0. |
| m . 1 | COMPANY, LLC | | 44 120 020 10 | 1000/ 0 | Φ0.00 | | ΦΩ |
| Total | + | 5 | \$1,120,028.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31415TRP7 | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$2,000,200.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,000,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | , | | $-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | |
| 31416LWH5 | HOMESTREET BANK | 12 | \$3,332,962.23 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$2,319,449.90 | | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$5,652,412.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416LWJ1 | HOMESTREET BANK | 5 | \$1,056,850.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | HOMESTREET BITTE | 5 | \$1,056,850.93 | | \$0.00 | 0 | \$0. |
| Total | | | ψι,υου,υουιο | 100 /0 0 | Ψυ•υυ | | Ψ0. |
| 31416LWK8 | HOMESTREET BANK | 14 | \$3,109,570.00 | 81.55% 0 | \$0.00 | NA 0 | \$0. |
| <u></u> | Unavailable | 4 | \$703,350.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$3,812,920.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416LWL6 | HOMESTREET BANK | 8 | \$2,293,500.00 | 75.41% 0 | \$0.00 | NA 0 | \$0. |
| 5111021120 | Unavailable | 3 | \$748,000.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$3,041,500.00 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416NJ29 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$1,287,577.99 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,287,577.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416NJ37 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$6,730,443.53 | | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$6,730,443.53 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | ,———— | | | |
| 31416NJ45 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,889,156.16 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,889,156.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416NJ52 | | 64 | \$12,498,175.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| 2171011822 | ĺ | ٠,١ | Ψ12, τ/0,1/2.0/ | 10070 | Ψ0.00 | 11/1 | Ψυ |

| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|----------|--------|----|---|-------|
| Total | SAVINOS BAINE) | 64 | \$12,498,175.07 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31416NJ78 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 260 | \$54,356,720.03 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 260 | \$54,356,720.03 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31416NJ86 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$4,593,931.03 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$4,593,931.03 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31416NJZ6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,087,640.56 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , in the second | 6 | \$1,087,640.56 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31416XM23 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,969,000.00 | 49.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$353,300.00 | 8.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$368,000.00 | 9.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,271,975.35 | 32.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,962,275.35 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31416XM31 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$705,340.00 | 8.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 37 | \$2,546,250.00 | 31.9% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,309,380.69 | 16.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM | 4 | \$281,568.98 | 3.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$75,000.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$765,150.00 | 9.59% 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 34 | \$2.200.200.42 | 28.79% 0 | ¢0.00 | NT A | $\overline{\Omega}$ | ΦΛ |
|-----------|----------------------------------------------------------|-----|----------------|----------|---------|------|---------------------|-------------|
| Total | Unavailable | | \$2,298,200.43 | | | 1 | 0 | \$0. |
| Total | | 117 | \$7,980,890.10 | 100% 0 | \$0.00 | | U | \$0. |
| 31416XM49 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,174,500.00 | 33.54% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$233,631.23 | 6.67% 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM | 1 | \$257,454.20 | 7.35% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,836,205.44 | 52.44% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,501,790.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | floor | |
| 31416XM56 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,879,960.00 | 36.2% 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$847,325.00 | 10.65% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$285,883.21 | 3.59% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$477,972.72 | | | NA | 0 | \$0. |
| | IMORTGAGE.COM | 5 | \$1,545,588.74 | 19.43% 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$268,600.00 | 3.38% 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$353,861.80 | 4.45% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,295,403.27 | 16.29% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$7,954,594.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XM64 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,525,000.00 | | | | | \$0. |
| | IMORTGAGE.COM | 2 | \$482,917.29 | 8.03% 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$261,000.00 | | | | | \$0. |
| | Unavailable | 9 | \$2,748,699.63 | 45.67% 0 | | | 0 | \$0. |
| Total | | 19 | \$6,017,616.92 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XM72 | ARVEST MORTGAGE COMPANY | 1 | \$335,000.00 | 9.6% 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM | 2 | \$610,033.10 | 17.48% 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$257,150.00 | 7.37% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,287,435.56 | 65.55% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,489,618.66 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | <u></u> | | ' ¯ | |

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| 31416XM80 | ASSOCIATED BANK, NA | 1 | \$169,474.11 | 6.96% | \$0.00 | NA | \$0. |
|-----------|-------------------------------------------|----|----------------|-----------|--------|-------|-------|
| | CREDIT UNION WEST | 1 | \$31,121.37 | 1.28% | \$0.00 | NA | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$188,344.57 | 7.74% | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 3 | \$568,025.22 | 23.34% | \$0.00 | NA (| \$0. |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$376,849.73 | 15.49% | \$0.00 | NA | \$0. |
| | ST. MARYS CREDIT UNION | 1 | \$186,074.65 | 7.65% | \$0.00 | NA | \$0.0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$181,674.99 | | · | | |
| | Unavailable | 4 | \$731,967.18 | | | NA (| |
| Total | | 14 | \$2,433,531.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 21416VM09 | EIDCT DI ACE DANIZ | 2 | ¢427.755.21 | 20.460/.0 | \$0.00 | NIA (| \$0.4 |
| 31416XM98 | FIRST PLACE BANK FREEDOM | 2 | \$427,755.21 | 20.46% | \$0.00 | NA | \$0.0 |
| | MORTGAGE CORP. | 1 | \$204,375.16 | 9.78% | \$0.00 | NA | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$422,971.38 | 20.23% | \$0.00 | NA (| \$0.0 |
| | MECHANICS SAVINGS BANK | 1 | \$205,457.22 | 9.83% | \$0.00 | NA | \$0.0 |
| | ST. MARYS CREDIT UNION | 1 | \$215,044.02 | 10.29% | \$0.00 | NA | \$0.0 |
| | Unavailable | 3 | \$614,845.52 | 29.41% | \$0.00 | NA (| \$0. |
| Total | | 10 | \$2,090,448.51 | 100% | \$0.00 | 0 | \$0. |
| 31416XMM9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$227,825.00 | 12.86% | \$0.00 | NA | \$0.0 |
| | BANK OF HAWAII | 1 | \$408,300.00 | 23.05% | \$0.00 | NA (| \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$300,500.00 | 16.96% | \$0.00 | NA | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$274,300.00 | 15.48% | \$0.00 | NA | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$308,500.00 | 17.42% | \$0.00 | NA | \$0. |
| | RABOBANK, N.A. | 1 | \$252,000.00 | 14.23% | \$0.00 | NA (| \$0. |
| Total | | 6 | \$1,771,425.00 | 100% | \$0.00 | | \$0. |
| 31416XMN7 | BAXTER CREDIT UNION | 1 | \$412,900.00 | 17.98% | \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 18.16% | \$0.00 | NA | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$415,231.28 | 18.08% | \$0.00 | NA | \$0.0 |

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| | PENTAGON FEDERAL CREDIT UNION | 2 | \$667,949.90 | 29.09% | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------------------------|----|-----------------|---------|--------|----|---|-------|
| | SOUTHERN COMMERCIAL BANK | 1 | \$383,000.00 | 16.69% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$2,296,081.18 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416XMP2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,426,000.00 | 9% (| \$0.00 | NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 30 | \$9,667,300.00 | 61.02% | \$0.00 | NA | 0 | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,118,000.00 | 7.06% | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS BANK & TRUST | 2 | \$812,900.00 | 5.13% | \$0.00 | NA | 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 1.77% | \$0.00 | NA | 0 | \$0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 2.22% | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,156,997.71 | 7.3% | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$411,700.00 | 2.6% | \$0.00 | NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.44% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$391,000.00 | 2.46% | | NA | 0 | \$0.0 |
| Total | | 48 | \$15,843,897.71 | 100% | \$0.00 | | 0 | \$0.0 |
| 31416XMQ0 | AMARILLO NATIONAL BANK | 1 | \$344,000.00 | 2.92% | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 5 | \$1,519,342.19 | 12.91% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$651,400.00 | 5.54% (| \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$287,594.21 | 2.44% (| \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$748,027.05 | 6.36% | \$0.00 | NA | 0 | \$0.0 |
| | BENCHMARK BANK | 2 | \$646,500.00 | 5.49% | \$0.00 | NA | 0 | \$0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$234,003.22 | 1.99% (| \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$515,800.00 | 4.38% | \$0.00 | NA | 0 | \$0.0 |

| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$324,042.78 | 2.75% 0 | \$0.00 | NA | 0 | \$0.0 |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$3,324,329.84 | 28.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,733,946.05 | 14.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$790,580.00 | 6.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$328,000.00 | 2.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 37 | \$11,767,565.34 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$5,756,395.56 | 25.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| ARVEST MORTGAGE COMPANY | 11 | \$1,346,020.00 | 6.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,642,416.14 | 7.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| IMORTGAGE.COM | 2 | \$294,400.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| IMORTGAGE.COM, INC. | 1 | \$52,720.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGEAMERICA INC. | 2 | \$387,300.00 | 1.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| SHEA MORTGAGE, INC. | 5 | \$765,419.00 | 3.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| STAR FINANCIAL GROUP, INC. | 4 | \$576,617.45 | 2.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| WELLS FARGO BANK, N.A. | 2 | \$367,725.53 | | | NA | 0 | \$0.0 |
| Unavailable | 67 | \$10,980,423.00 | 49.16% 0 | 1 | 1 | 0 | \$0. |
| | 146 | \$22,335,436.68 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$245,573.00 | 4.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$294,125.00 | 4.95% 0 | \$0.00 | NA | 0 | \$0. |
| | COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM SHEA MORTGAGE INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA | COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC. MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA 1 AMERICAN INTERNET MORTGAGE, INC. 4 AMERICAN INTERNET MORTGAGE, INC DBA 1 AMERICAN INTERNET MORTGAGE, INC DBA 1 AMERICAN INTERNET MORTGAGE, INC DBA 1 1 | COMPANY, L.L.C. 1 \$324,042.78 | COMPANY, L.L.C. 1 \$324,042.78 2.75% 0 GUARDIAN MORTGAGE 9 \$3,324,329.84 28.25% 0 COMPANY INC. PENTAGON FEDERAL CREDIT UNION 6 \$1,733,946.05 14.73% 0 PRIMEWEST MORTGAGE 1 \$320,000.00 2.72% 0 CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION TANDOLPH-BROOKS FEDERAL CREDIT UNION STANDARD MORTGAGE 1 \$328,000.00 2.8% 0 CORPORATION 37 \$11,767,565.34 100% 0 AMERICAN INTERNET MORTGAGE 1 \$1,7346,020.00 6.03% 0 ARVEST MORTGAGE 1 \$1,346,020.00 6.03% 0 ARVEST MORTGAGE 1 \$1,346,020.00 0.74% 0 CORPORATION FIRST NATIONAL BANK OF OMAHA 12 \$1,642,416.14 7.35% 0 IMORTGAGE.COM 2 \$294,400.00 1.32% 0 IMORTGAGE.COM, 1 \$52,720.00 0.24% 0 IMORTGAGEAMERICA 1 \$576,617.45 2.58% 0 SHEA MORTGAGE, INC. STAR FINANCIAL 4 \$576,617.45 2.58% 0 BANK, N.A. 2 \$367,725.53 1.65% 0 BANK, N.A. 1 \$166,980,423.00 49.16% 0 AMERICAN INTERNET MORTGAGE, INC. S10,980,423.00 49.16% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 14.13% 0 | S324,042.78 Z.75% S0.00 S0.00 GUARDIAN MORTGAGE S3,324,329.84 Z8.25% S0.00 S0.00 COMPANY INC. | COMPANY, L.L.C. | COMPANY, L.L.C. |

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| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
|-----------|------------------------------------------------|----|----------------|---------|----------------|---------------|---|-------------|
| | Unavailable | 17 | \$5,405,329.65 | 90.92% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 19 | \$5,945,027.65 | 100% | \$0.00 | // | 0 | \$0. |
| 31416XMT4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$149,500.00 | 0.3% (| 0 \$0.00 |) NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$341,241.32 | 0.68% | \$0.00 |) NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$133,463.71 | 0.26% | 0 \$0.00 |) NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,673.00 | | | | | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$376,500.00 | 0.75% | 0 \$0.00 |) NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$246,089.79 | 0.49% | 0 \$0.00 |) NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$268,950.00 | 0.53% (| 0 \$0.00 |) NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$121,500.00 | 0.24% (| 0 \$0.00 |) NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,000.00 | | | | | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,400.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,000.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$243,920.00 | 0.48% | 0 \$0.00 |) NA | 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$846,700.00 | 1.68% | 1 \$109,463.09 |) NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | | | | | \$(|
| | ASSOCIATED BANK, NA | 23 | \$2,833,916.75 | 5.63% | 0 \$0.00 |) NA | 0 | \$(|
| | ASSOCIATED CREDIT UNION | 1 | \$115,843.74 | 0.23% | 0 \$0.00 |) NA | 0 | \$0 |

| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$231,000.00 | 0.46% | \$0.00 | NA | 0 \$ | \$0. |
|----------------------------------------------------|----|----------------|-------|----------|----|------|------|
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,000.00 | 0.22% | \$0.00 | NA | 0 \$ | 80. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.24% | \$0.00 | NA | 0 \$ | 80. |
| BANCORPSOUTH BANK | 2 | \$231,300.00 | 0.46% | 0 \$0.00 | NA | 0 \$ | \$0. |
| BANK MUTUAL | 2 | \$246,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$ | 50. |
| BANK OF THE WEST | 7 | \$867,735.39 | 1.72% | 1 | NA | | 50. |
| BAXTER CREDIT UNION | 4 | \$492,605.00 | 0.98% | | NA | | \$0. |
| BENCHMARK BANK | 1 | \$118,915.00 | 0.24% | 0 \$0.00 | NA | 0 | 50. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$112,500.00 | 0.22% | | | | 50. |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$368,850.00 | 0.73% | \$0.00 | NA | 0 \$ | 80. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | 0 \$ | 80. |
| BLACKHAWK STATE BANK | 1 | \$120,400.00 | 0.24% | \$0.00 | NA | 0 \$ | 80. |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$1,366,550.00 | 2.71% | \$0.00 | NA | 0 \$ | 50. |
| CARROLLTON BANK | 1 | \$112,500.00 | 0.22% | 0 \$0.00 | NA | 0 \$ | 50. |
| CENTRAL MORTGAGE COMPANY | 4 | \$494,727.25 | 0.98% | \$0.00 | NA | 0 \$ | 60. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | \$0.00 | NA | 0 \$ | 50. |
| CHASE HOME FINANCE, LLC | 2 | \$223,693.76 | 0.44% | \$0.00 | NA | 0 \$ | 50. |
| CHELSEA GROTON BANK | 1 | \$128,000.00 | 0.25% | \$0.00 | NA | 0 \$ | 80. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$ | 80. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$226,660.00 | 0.45% | 0 \$0.00 | NA | 0 \$ | 80. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,750.00 | 0.24% | \$0.00 | NA | 0 \$ | 50. |
| CITIZENSFIRST CREDIT UNION | 2 | \$234,886.66 | 0.47% | · | NA | 0 \$ | 50. |
| CITY COUNTY CREDIT UNION OF | 1 | \$113,500.00 | 0.23% | \$0.00 | NA | 0 \$ | 60. |

| 1 | \$119,422.96 | 0.24% | \$0.00 | NA | \$0. |
|---|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$244,000.00 | 0.48% | \$0.00 | NA | \$0.0 |
| 1 | \$128,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 1 | \$137,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| 1 | \$119,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| 1 | \$112,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 1 | \$120,000.00 | 0.24% | \$0.00 | NA |) \$0.0 |
| 1 | \$135,321.57 | 0.27% | \$0.00 | NA | \$0.0 |
| 2 | \$263,200.00 | 0.52% | \$0.00 | NA | \$0.0 |
| 1 | \$126,750.00 | 0.25% | \$0.00 | NA |) \$0.0 |
| 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 2 | \$245,000.00 | 0.49% | \$0.00 | NA | 0 \$0.0 |
| 5 | \$590,487.16 | 1.17% | \$0.00 | NA | \$0.0 |
| 1 | \$124,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| 2 | \$263,000.00 | 0.52% | \$0.00 | | |
| 1 | \$118,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 2 | \$254,600.00 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$117,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 1 | \$123,600.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 4 | \$496,600.00 | 0.99% | \$0.00 | NA | \$0.0 |
| | 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 | 2 \$244,000.00 1 \$128,000.00 1 \$137,000.00 1 \$119,000.00 1 \$120,000.00 1 \$135,321.57 2 \$263,200.00 1 \$126,750.00 1 \$110,000.00 2 \$245,000.00 5 \$590,487.16 1 \$124,000.00 2 \$263,000.00 1 \$118,000.00 1 \$118,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 | 2 \$244,000.00 0.48% 0 1 \$128,000.00 0.25% 0 1 \$137,000.00 0.27% 0 1 \$119,000.00 0.24% 0 1 \$1120,000.00 0.24% 0 1 \$135,321.57 0.27% 0 2 \$263,200.00 0.52% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 2 \$245,000.00 0.49% 0 5 \$590,487.16 1.17% 0 1 \$124,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$118,000.00 0.25% 0 1 \$118,000.00 0.25% 0 1 \$118,000.00 0.25% 0 | 2 \$244,000.00 0.48% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$135,321.57 0.27% 0 \$0.00 2 \$263,200.00 0.52% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 2 \$245,000.00 0.49% 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 \$120,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 | 2 \$244,000.00 0.48% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$135,321.57 0.27% 0 \$0.00 NA 0 2 \$263,200.00 0.52% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 2 \$245,000.00 0.49% 0 \$0.00 NA 0 2 \$245,000.00 0.49% 0 \$0.00 NA 0 2 \$245,000.00 0.49% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$117,000.00 0.23% 0 \$0.00 NA 0 1 \$117,000.00 0.23% 0 \$0.00 NA 0 |

| FIRST CITIZENS BANK NA | 2 | \$230,500.00 | 0.46% | \$0.00 | NA | \$0. |
|-----------------------------------------------------------------------|----|----------------|---------|--------|------|------|
| FIRST COMMUNITY CREDIT UNION | 5 | \$620,350.00 | 1.23% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$116,000.00 | 0.23% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,000.00 | 0.23% | \$0.00 | NA(| \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$247,750.00 | 0.49% (| \$0.00 | NA(| \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$121,500.00 | 0.24% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 4 | \$462,600.00 | 0.92% | \$0.00 | NA | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,000.00 | 0.27% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$474,100.00 | 0.94% (| \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,250,387.30 | 2.48% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$572,000.00 | 1.14% (| \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 5 | \$598,788.24 | 1.19% | \$0.00 | NA (| \$0. |
| FORUM CREDIT UNION | 2 | \$227,548.46 | | \$0.00 | | |
| FOX RIVER STATE BANK | 1 | \$124,900.00 | 0.25% | \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$125,000.00 | 0.25% | \$0.00 | NA | \$0. |
| FULTON BANK | 9 | \$1,136,445.00 | 2.26% | \$0.00 | NA (| \$0. |
| GESA CREDIT UNION | 1 | \$118,900.00 | 0.24% | \$0.00 | NA (| \$0. |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$224,000.00 | 0.44% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 2 | \$232,100.00 | 0.46% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,800.00 | 0.26% | \$0.00 | NA | \$0. |
| HARBORONE CREDIT UNION | 1 | \$114,831.25 | 0.23% | \$0.00 | NA | \$0. |
| | | | | | | |

| HEARTLAND BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----------------------------------|---|---------------------|-----------|--------|--------|--------|----------|-------|
| HERSHEY STATE | 1 | \$137,800.00 | 0.27% | Λ | \$0.00 | NA | ٥ | \$0.0 |
| BANK | 1 | Ψ137,000.00 | 0.2770 | ٥ | Ψ0.00 | 11/1 | U | Ψ0. |
| HOME FEDERAL | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | . , | | | | | | ' |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$111,350.00 | 0.22% | \cap | \$0.00 | NA | n | \$0.0 |
| HSBC MORTGAGE | | · | | | | | | |
| CORPORATION (USA) | 6 | \$803,548.63 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI | | | | | | | | |
| VALLEY CREDIT | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | | | | | |
| INVESTORS SAVINGS | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK KINECTA FEDERAL | | | | | | | | |
| CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK | | | | | | | | |
| & TRUST | 3 | \$380,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME | | | | | | | | |
| FINANCIAL | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SERVICES, INC. | | | | | | | | |
| LANDMARK CREDIT | 4 | \$493,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | 1 | ¢125,000,00 | 0.250 | _ | ¢0.00 | NT A | _ | |
| LEADER BANK, N.A. LOS ALAMOS | 1 | \$125,000.00 | 0.25% | U | \$0.00 | NA | U | \$0.0 |
| NATIONAL BANK | 3 | \$371,430.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 2 | \$244,838.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 1 | \$132,000.00 | | | · | 1 | 1 | |
| MEMBER HOME | 1 | | | | | | | |
| LOAN, L.L.C. | 1 | \$114,750.00 | 0.23% | U | \$0.00 | NA | U | \$0.0 |
| MEMBERS | | | | | | | | |
| MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY INC. | 2 | ф220 0 <i>66 65</i> | 0.400 | _ | Φ0.00 | D.T.A. | _ | Φ0.4 |
| MERCANTILE BANK | 2 | \$239,966.65 | 0.48% | U | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE | 1 | \$120,000.00 | 0.24% | Λ | \$0.00 | NA | ٥ | \$0.0 |
| COMPANY, LLC | 1 | \$120,000.00 | 0.24 /0 | U | φ0.00 | INA | ľ | φυ. |
| MERRIMACK | | | | | | | | |
| VALLEY FEDERAL | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | | | | | | |
| MID MINNESOTA | | | | | | | | |
| FEDERAL CREDIT | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | - | | | \vdash | |
| MIDWEST COMMUNITY BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TATIO IL DO LOUIS DUINK | 2 | \$266,808.72 | 1 | | | | | |
| | | Ψ200,000.72 | 1 0.55 /6 | ľ | Ψ0.00 | | ľ | Ψ0.0 |

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| MISSION FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------------------|---|----------------|---------|--------|------|-------|
| MORTGAGE CENTER, LLC | 2 | \$254,250.00 | 0.5% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$116,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% | \$0.00 | NAO | \$0.0 |
| NCB, FSB | 9 | \$1,115,269.44 | 2.21% | \$0.00 | NA (| \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.47% (| \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,245.14 | 0.27% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$115,240.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$137,000.00 | 0.27% | \$0.00 | NA (| \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$806,332.73 | 1.6% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$872,360.09 | 1.73% | \$0.00 | NA (| \$0.0 |
| PIONEER CREDIT UNION | 1 | \$126,400.00 | 0.25% | \$0.00 | NA (| \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 3 | \$371,200.00 | 0.74% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$116,600.00 | 0.23% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$110,400.00 | 0.22% | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.26% | \$0.00 | NA | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0.0 |

| REDSTONE FEDERAL CREDIT UNION | 3 | \$347,680.37 | 0.69% | \$0.00 | NA | \$0. |
|----------------------------------------------------|---|--------------|---------|--------|----|-------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.22% | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 1 | \$149,705.00 | 0.3% | \$0.00 | NA | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.27% | \$0.00 | NA | \$0. |
| SAFE CREDIT UNION | 1 | \$135,850.00 | 0.27% | \$0.00 | NA | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$147,700.00 | 0.29% | \$0.00 | NA | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,838.35 | 0.24% | \$0.00 | NA | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$144,500.00 | 0.29% | \$0.00 | NA | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$111,200.00 | 0.22% | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$116,850.00 | 0.23% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$117,850.00 | 0.23% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$117,600.00 | 0.23% | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 2 | \$243,330.00 | 0.48% | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 1 | \$144,525.00 | 0.29% (| \$0.00 | NA | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$133,600.00 | | | NA | |
| THREE RIVERS FEDERAL CREDIT | 1 | \$119,500.00 | 0.24% | \$0.00 | NA | \$0.0 |

| | UNION | | I | 1 | | 11 | |
|-----------|-----------------------------------------------|-----|-----------------|---------|--------------|------|-------------|
| | TOWER FEDERAL CREDIT UNION | 3 | \$363,511.00 | 0.72% | \$0.00 | NA 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.26% (| \$0.00 | NA 0 | \$0. |
| | TRUWEST CREDIT UNION | 1 | \$120,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 3 | \$374,500.00 | 0.74% | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$236,300.00 | 0.47% | \$0.00 | NA 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$144,000.00 | 0.29% (| \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$241,500.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$134,400.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,200.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$590,279.00 | 1.17% | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,500.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$364,429.34 | 0.72% | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$129,020.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$263,500.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$112,500.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$620,100.00 | | | | \$0. |
| | Unavailable | 67 | \$8,188,742.69 | 16.23% | 1 | NA 0 | \$0. |
| Total | | 409 | \$50,369,354.47 | 100% | \$109,463.09 | 0 | \$0. |
| 31416XMU1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,000.00 | 1.98% (| \$0.00 | NA 0 | \$0. |
| | AMERICAN FIRST CREDIT UNION | 1 | \$225,100.00 | 1.86% | \$0.00 | NA 0 | \$0. |
| | | 1 | \$363,000.00 | 3.01% | \$0.00 | NA 0 | \$0. |

| ASSOCIATED BANK, NA | | | | | | |
|--------------------------------------------|---|--------------|---------|--------|------|-------|
| BANCORPSOUTH BANK | 1 | \$228,850.00 | 1.9% (| \$0.00 | NA 0 | \$0.0 |
| BANK OF HAWAII | 1 | \$607,000.00 | 5.03% (| \$0.00 | NA 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$314,000.00 | 2.6% | \$0.00 | NA 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$230,500.00 | 1.91% (| \$0.00 | NA 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$702,800.00 | 5.82% | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$499,000.00 | 4.13% (| \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$398,000.00 | 3.3% | \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$241,500.00 | 2% (| \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$265,114.38 | 2.2% | \$0.00 | NA 0 | \$0.0 |
| FULTON BANK | 3 | \$775,362.00 | 6.42% | \$0.00 | NA 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$297,900.00 | 2.47% (| \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$256,900.00 | 2.13% | \$0.00 | NA 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$267,000.00 | 2.21% | \$0.00 | NA 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$253,150.00 | 2.1% | \$0.00 | NA 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$331,000.00 | 2.74% | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$323,600.00 | 2.68% | \$0.00 | NA 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$322,399.47 | 2.67% | \$0.00 | NA 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,500.00 | 1.9% (| \$0.00 | NA 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$290,000.00 | 2.4% | \$0.00 | NA 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$279,200.00 | 2.31% | \$0.00 | NA 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$751,300.00 | 6.22% (| \$0.00 | NA 0 | \$0.0 |
| | 1 | \$234,000.00 | 1.94% | \$0.00 | NA 0 | \$0.0 |

| I | PRAIRIE STATE | 1 | I | Ī | l I | 11 | |
|-----------|--------------------------------------------|----|-----------------|----------|--------|------|-------------|
| | BANK & TRUST | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$336,500.00 | 2.79% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$390,186.00 | 3.23% | \$0.00 | NA 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$629,800.00 | 5.22% 0 | \$0.00 | NA 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$228,000.00 | 1.89% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 1 | \$300,000.00 | 2.48% 0 | \$0.00 | NA 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$275,900.00 | 2.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$989,900.00 | 8.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$12,075,461.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XMV9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.7% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$243,663.84 | 0.99% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FIRST CREDIT UNION | 1 | \$232,586.27 | 0.95% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$585,000.00 | 2.38% | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$255,000.00 | 1.04% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF HAWAII | 7 | \$2,560,600.00 | 10.41% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 10 | \$3,376,043.21 | 13.73% 0 | \$0.00 | NA 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.63% 0 | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$674,230.00 | 2.74% 0 | \$0.00 | NA 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 3 | \$951,500.00 | 3.87% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$700,946.92 | 2.85% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$400,000.00 | 1.63% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,624,500.00 | 6.61% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST REPUBLIC BANK | 8 | \$2,516,553.40 | 10.23% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$474,345.58 | 1.93% | \$0.00 | NA 0 | \$0. |

| | HAWAII NATIONAL BANK | | | | | | |
|-----------|-------------------------------------------------------------|----|-----------------|---------|--------|------|-------------|
| | HOME STATE BANK | 1 | \$300,000.00 | 1.22% 0 | \$0.00 | NA 0 | \$0. |
| | INVESTORS SAVINGS BANK | 2 | \$770,000.00 | 3.13% 0 | \$0.00 | NA 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$225,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | LEADER BANK, N.A. | 3 | \$1,021,000.00 | 4.15% 0 | \$0.00 | NA 0 | \$0. |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$724,866.00 | 2.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$319,069.62 | 1.3% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$373,000.00 | 1.52% 0 | \$0.00 | NA 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$243,600.00 | 0.99% 0 | \$0.00 | NA 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.7% 0 | \$0.00 | NA 0 | \$0. |
| | RABOBANK, N.A. | 3 | \$1,076,963.23 | 4.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 2 | \$642,000.00 | 2.61% 0 | \$0.00 | NA 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$293,512.85 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$370,772.12 | 1.51% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 1 | \$281,250.00 | 1.14% 0 | \$0.00 | NA 0 | \$0. |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$271,633.61 | 1.1% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$417,000.00 | 1.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,193,548.83 | 4.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 75 | \$24,592,185.48 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XMW7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$379,700.00 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$690,000.00 | 1.37% 0 | \$0.00 | NA 0 | \$0. |
| | COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,968,588.00 | 5.88% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$248,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |

| BERKSHIRE COUNTY SAVINGS BANK | | | | | | |
|------------------------------------------------|----|-----------------|---------|--------|----|-------|
| BETHPAGE FEDERAL CREDIT UNION | 54 | \$17,649,437.80 | 34.95% | \$0.00 | NA | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$358,000.00 | 0.71% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 4 | \$1,266,999.24 | 2.51% | \$0.00 | NA | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$907,000.00 | 1.8% | \$0.00 | NA | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$239,920.00 | 0.48% | \$0.00 | NA | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$655,033.33 | 1.3% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 1 | \$412,000.00 | 0.82% | \$0.00 | NA | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,016,000.00 | 3.99% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$2,391,330.69 | 4.74% (| \$0.00 | NA | \$0.0 |
| FIRST REPUBLIC BANK | 2 | \$787,000.00 | 1.56% | \$0.00 | NA | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,811,747.72 | 3.59% | \$0.00 | NA | \$0.0 |
| INVESTORS SAVINGS BANK | 3 | \$1,339,500.00 | 2.65% | \$0.00 | NA | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$513,000.00 | 1.02% | \$0.00 | NA | \$0.0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,012,483.50 | 2.01% | \$0.00 | NA | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$911,000.00 | 1.8% | \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$908,200.00 | 1.8% | \$0.00 | NA | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,839,000.00 | 3.64% | \$0.00 | NA | \$0.0 |
| NCB, FSB | 2 | \$628,000.00 | 1.24% | \$0.00 | NA | 0.0\$ |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$287,574.78 | | | | |
| PHH MORTGAGE CORPORATION | 1 | \$685,131.05 | 1.36% | \$0.00 | NA | \$0.0 |
| • | | | | | | |

| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------------------------------------|-----|-----------------|----------|--------|----|---|-------|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,995,315.00 | 5.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 2 | \$549,000.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION WINTRUST MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$318,672.67 | 0.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$4,265,183.01 | 8.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 157 | \$50,495,716.79 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XMX5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$398,682.06 | 8.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$294,500.00 | 6.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DORAL BANK | 3 | \$500,336.30 | 10.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 2 | \$227,000.00 | 4.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORIENTAL BANK AND TRUST | 9 | \$1,502,000.00 | 32.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$112,345.01 | 2.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$121,775.30 | 2.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$1,252,779.53 | 26.78% 0 | | | | \$0.0 |
| | Unavailable | 2 | \$269,452.76 | | | NA | 0 | \$0.0 |
| Total | | 31 | \$4,678,870.96 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XMY3 | ALTRA FEDERAL CREDIT UNION | 1 | \$257,000.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,659,658.84 | | · | | | \$0.0 |
| | AMEGY MORTGAGE | 7 | \$2,452,100.87 | 10.97% 0 | \$0.00 | NA | 0 | \$0.0 |

| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$403,900.00 | 1.81% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|----------------------------------------------------------|----|-----------------|----------|--------|------|-------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$2,253,200.00 | 10.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$476,080.00 | 2.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$244,000.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | BENCHMARK BANK | 6 | \$2,168,360.00 | 9.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIZENS 1ST BANK | 1 | \$360,000.00 | 1.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY DURANT BANK AND | 1 | \$243,689.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$2,153,700.00 | 9.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$274,418.32 | 1.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | FARMERS BANK & TRUST | 2 | \$509,600.00 | 2.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,212,817.45 | 5.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,712,900.00 | 12.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$227,989.00 | 1.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$788,290.00 | 3.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$239,074.00 | 1.07% 0 | \$0.00 | NA 0 | \$0. |
| | TEXAS BANK | 1 | \$305,678.27 | 1.37% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$279,000.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$3,123,773.86 | 13.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 73 | \$22,345,229.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XMZ0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,243,972.00 | 67.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$284,170.00 | 5.9% 0 | \$0.00 | NA 0 | \$0.0 |

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| | FIRST NATIONAL BANK OF OMAHA | 2 | \$674,080.58 | 13.98% 0 | \$0.00 | NA | \$0.0 |
|-----------|----------------------------------------------------------|----|----------------|----------|--------|------|-------|
| | Unavailable | 2 | \$617,961.82 | 12.82% 0 | \$0.00 | NAO | \$0.0 |
| Total | 5 Au () () () | 15 | \$4,820,184.40 | | | | \$0.0 |
| | | | | | | | |
| 31416XN22 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$470,500.00 | 18.85% 0 | \$0.00 | NAO | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$671,650.00 | 26.9% 0 | \$0.00 | NA 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$100,000.00 | 4.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$278,119.10 | 11.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$976,206.89 | 39.1% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$2,496,475.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XN30 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$467,750.00 | 24.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$542,473.00 | 28.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 4.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$430,603.59 | 22.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$415,334.73 | 21.45% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$1,936,161.32 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XN48 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$290,500.00 | 3.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 36 | \$3,323,435.00 | 41.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$87,621.08 | 1.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$199,500.00 | 2.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,861,060.37 | 23.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | HOCKING VALLEY BANK | 1 | \$107,090.53 | 1.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$380,800.00 | 4.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$1,729,680.07 | 21.68% 0 | \$0.00 | NA 0 | \$0.0 |
| · | · | - | • | | | | |

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| Total | | 84 | \$7,979,687.05 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|----------------------------------------------------------|----|-----------------|----------|--------|------|------|
| | | | | | | | |
| 31416XN55 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$706,768.00 | 10.22% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 19 | \$2,253,380.00 | 32.58% 0 | \$0.00 | NA 0 | \$0. |
| | CONSUMERS CREDIT UNION | 3 | \$350,090.53 | 5.06% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,274,183.64 | 18.42% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$2,332,411.33 | 33.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 59 | \$6,916,833.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XN63 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$824,100.00 | 7.62% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,118,060.00 | 28.82% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$135,388.81 | 1.25% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,137,063.68 | 19.75% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 1 | \$134,800.00 | 1.25% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$138,000.00 | 1.28% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$137,831.83 | 1.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 31 | \$4,195,046.76 | 38.76% 0 | | NA 0 | |
| Total | | 80 | \$10,820,291.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XN71 | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$427,500.00 | 0.82% 0 | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$152,200.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$56,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 9 | \$629,300.00 | 1.21% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 25 | \$1,489,050.00 | 2.86% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 8 | \$514,656.43 | 0.99% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT | 8 | \$607,173.40 | 1.17% 0 | \$0.00 | NA 0 | \$0. |

| UNION | | | | 1 | | | |
|-------------------------------------------------|----|----------------|-------|----------|----|---|------|
| AMERICAN FEDERAL SAVINGS BANK | 6 | \$374,000.00 | 0.72% | \$0.00 | NA | 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$280,177.95 | 0.54% | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$55,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK | 2 | \$84,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 1 | \$79,500.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$78,669.03 | 0.15% | | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 5 | \$369,200.00 | 0.71% | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$54,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 41 | \$2,697,311.91 | 5.18% | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 1 | \$80,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 4 | \$260,040.44 | 0.5% | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 4 | \$260,744.06 | 0.5% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 1 | \$73,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| BANKIOWA | 1 | \$69,500.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 4 | \$205,213.22 | 0.39% | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 4 | \$263,700.00 | 0.51% | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 4 | \$256,570.92 | 0.49% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$52,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$275,550.00 | 0.53% | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 2 | \$125,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |

| CHETCO FEDERAL CREDIT UNION | 1 | \$37,643.00 | 0.07% | 0 \$0.00 | NA | \$0. |
|--------------------------------------------|----|----------------|-------|----------|----|------|
| CITIZENS FIRST NATIONAL BANK | 5 | \$380,810.00 | 0.73% | 0 \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 8 | \$512,540.15 | 0.98% | 0 \$0.00 | NA | \$0. |
| COMMUNITY BANK, N.A. | 11 | \$722,875.00 | 1.39% | 0 \$0.00 | NA | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| CORTRUST BANK | 1 | \$82,500.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$76,677.40 | 0.15% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$143,500.00 | 0.28% | \$0.00 | NA | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,225.00 | 0.15% | \$0.00 | NA | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$43,500.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,027,355.81 | 1.97% | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 21 | \$1,432,900.00 | 2.75% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 2 | \$158,500.00 | 0.3% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$221,341.31 | 0.43% | \$0.00 | NA | \$0. |
| EASTWOOD BANK | 1 | \$78,000.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 12 | \$750,420.00 | 1.44% | \$0.00 | NA | \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$49,790.52 | 0.1% | \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$65,720.68 | 0.13% | \$0.00 | NA | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$98,500.00 | 0.19% | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK | 1 | \$81,000.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$49,000.00 | 0.09% | \$0.00 | NA | \$0. |
| | 5 | \$343,051.10 | 0.66% | 0 \$0.00 | NA | \$0. |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$191,900.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$69,800.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN BANK | 6 | \$373,000.00 | 0.72% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 26 | \$1,747,450.00 | 3.36% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$63,228.53 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$70,300.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$65,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 7 | \$461,232.99 | 0.89% 0 | \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 3 | \$155,000.00 | | | | |
| FRANDSEN BANK & TRUST | 1 | \$65,480.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$57,500.00 | | · | | |
| FULTON BANK | 29 | \$2,008,409.60 | 3.86% 0 | \$0.00 | NA | 0 \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$72,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 1 | \$53,773.76 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,306.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 10 | \$658,700.00 | 1.27% 0 | \$0.00 | NA | 0 \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$57,050.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$776,936.52 | 1.49% 0 | \$0.00 | NA | 0 \$0 |
| HANCOCK BANK | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | 2 | \$129,000.00 | | 1 | | |

| HANNIBAL NATIONAL BANK | | | | | | |
|--------------------------------------------|----|----------------|---------|--------|------|-------|
| HERSHEY STATE BANK | 1 | \$36,700.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$130,291.68 | 0.25% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 11 | \$696,700.00 | 1.34% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$43,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$54,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$78,700.00 | 0.15% | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,233,215.00 | 2.37% | \$0.00 | NA | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$52,660.73 | 0.1% | \$0.00 | NA | \$0.0 |
| INSIGHT CREDIT UNION | 1 | \$51,000.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$322,450.00 | 0.62% | \$0.00 | NA | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$75,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$156,500.00 | 0.3% | \$0.00 | NA | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$203,470.00 | 0.39% | \$0.00 | NA | \$0.0 |
| LEGACY BANKS | 1 | \$65,000.00 | 0.12% (| \$0.00 | NA (| \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$67,000.00 | | | | |
| MACON BANK, INC. | 3 | \$155,600.00 | 0.3% (| \$0.00 | NA (| \$0.0 |
| MARINE BANK | 2 | \$124,961.57 | 0.24% (| | | |
| MERCANTILE BANK | 9 | \$427,951.51 | 0.82% (| | t t | 1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$923,884.47 | 1.77% (| | | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$124,800.00 | 0.24% | \$0.00 | NA | \$0.0 |

| MIDWESTONE BANK | 8 | \$539,750.00 | 1.04% | \$0.00 | NA (| \$0. |
|---------------------------------------------------------------|----|--------------|-------|--------|------|-------|
| MISSOULA FEDERAL CREDIT UNION | 4 | \$309,979.37 | 0.6% | \$0.00 | NA | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$77,400.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$380,375.00 | 0.73% | \$0.00 | NA (| \$0.0 |
| NCB, FSB | 1 | \$70,000.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$77,000.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| NEWTOWN SAVINGS BANK | 2 | \$122,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 6 | \$425,410.36 | 0.82% | \$0.00 | NA (| \$0.0 |
| OLD FORT BANKING COMPANY | 2 | \$124,500.00 | 0.24% | \$0.00 | NA (| \$0.0 |
| ORIENTAL BANK AND TRUST | 3 | \$194,600.00 | 0.37% | \$0.00 | NA (| \$0.0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$325,750.00 | 0.63% | \$0.00 | NA (| \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$399,903.25 | 0.77% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 1 | \$80,000.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$565,175.00 | 1.09% | \$0.00 | NA (| \$0.0 |
| PHH MORTGAGE CORPORATION | 7 | \$517,066.15 | 0.99% | \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$49,790.52 | 0.1% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 3 | \$221,814.00 | 0.43% | \$0.00 | NA | \$0.0 |
| POPULAR MORTGAGE, INC. | 2 | \$143,129.22 | 0.27% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$40,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$83,710.00 | 0.16% | \$0.00 | NA | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$73,620.61 | 0.14% | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 13 | \$958,066.12 | 1.84% | \$0.00 | NA (| \$0.0 |
| | 1 | \$76,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| RIDDELL NATIONAL BANK | | | | | | | |
|---------------------------------------------------|----|----------------|---------|--------|----|---|------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,250.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,146.61 | 0.16% | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 3 | \$154,470.98 | 0.3% | \$0.00 | NA | 0 | \$0. |
| SHELBY SAVINGS BANK, SSB | 1 | \$65,720.68 | 0.13% | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$46,232.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,600.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$192,040.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$71,600.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 21 | \$1,323,421.78 | 2.54% | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK | 7 | \$481,167.97 | 0.92% | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$75,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$113,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$84,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$143,000.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$130,388.46 | 0.25% | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$672,200.00 | 1.29% (| \$0.00 | NA | 0 | \$0. |
| UNITED BANK & | 5 | \$339,750.00 | 0.65% | \$0.00 | NA | 0 | \$0. |

| | TRUST | | I | 1 | 1 | | | |
|-----------|----------------------------------------------------------|------------|-----------------|----------|--------|----|---|-------|
| | VERITY CREDIT UNION | 1 | \$35,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$333,706.59 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$193,500.00 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 3 | \$201,325.00 | 0.39% | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$55,600.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 31 | \$2,024,336.00 | 3.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 146 | \$9,740,829.32 | 18.72% 0 | | NA | 0 | \$0.0 |
| Total | | 790 | \$52,065,384.68 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31416XN89 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,618,328.00 | 16.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,061,476.65 | 20.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$163,500.00 | 1.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$310,279.19 | 3.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,789,971.05 | 17.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 2 | \$317,000.00 | 3.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$3,688,912.48 | 37.07% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$9,949,467.37 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 31416XN97 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$536,775.00 | 7.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 59 | \$3,735,900.00 | 51.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 5 | \$326,400.00 | 4.5% | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,020,962.17 | 14.07% | \$0.00 | NA | 0 | \$0.0 |

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| | MIDFIRST BANK | 1 | \$53,700.00 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
|-----------|------------------------------------------|-----|----------------|----------|--------|------|-----|
| | STAR FINANCIAL GROUP, INC. | 16 | \$898,300.00 | 12.38% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$602,367.56 | 8.31% 0 | | NA 0 | \$0 |
| Total | | 115 | \$7,254,404.73 | 100% 0 | \$0.00 | 0 | \$0 |
| | 1 | | | | | | |
| 31416XNA4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.43% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,192.92 | 0.94% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$1,637,790.42 | 8.54% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$236,000.00 | 1.23% 0 | \$0.00 | NA 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.93% 0 | \$0.00 | NA 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 1.09% 0 | \$0.00 | NA 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,305,500.00 | 6.8% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$848,000.00 | 4.42% 0 | \$0.00 | NA 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$199,580.31 | 1.04% 0 | \$0.00 | NA 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$225,000.00 | 1.17% 0 | \$0.00 | NA 0 | \$0 |
| | DIME BANK | 1 | \$287,800.00 | 1.5% 0 | \$0.00 | NA 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$304,020.00 | 1.58% 0 | \$0.00 | NA 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$258,200.00 | 1.35% 0 | \$0.00 | NA 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$448,696.30 | 2.34% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$502,000.00 | 2.62% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.93% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$392,000.00 | 2.04% 0 | \$0.00 | NA 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$187,600.00 | 0.98% 0 | \$0.00 | NA 0 | \$0 |
| | FREMONT BANK | 1 | \$299,000.00 | 1.56% 0 | \$0.00 | NA 0 | \$0 |
| | FULTON BANK | 1 | \$264,000.00 | 1.38% 0 | \$0.00 | NA 0 | \$0 |
| | GUARANTEED RATE, INC. | 4 | \$1,336,425.97 | 6.96% 0 | \$0.00 | NA 0 | \$0 |

| 1 | \$196,100.00 | 1.02% | \$0.00 | NA | \$0. |
|---|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1 | \$218,100.00 | 1.14% | 0 \$0.00 | NA (| \$0. |
| 2 | \$417,000.00 | 2.17% | 0 \$0.00 | NA (| \$0. |
| 3 | \$726,630.00 | 3.79% | \$0.00 | NA | \$0. |
| 1 | \$193,800.00 | 1.01% | \$0.00 | NA (| \$0. |
| 1 | \$222,700.00 | 1.16% | \$0.00 | NA | \$0. |
| 1 | \$233,500.00 | 1.22% | \$0.00 | NA | \$0. |
| 1 | \$191,000.00 | 1% | \$0.00 | NA(| \$0. |
| 1 | \$324,500.00 | 1.69% | \$0.00 | NA | \$0. |
| 1 | \$265,000.00 | 1.38% | \$0.00 | NA | \$0. |
| 1 | \$263,442.86 | 1.37% | \$0.00 | NA | \$0. |
| 1 | \$176,000.00 | 0.92% | 0 \$0.00 | NA (| \$0. |
| 2 | \$490,545.20 | 2.56% | \$0.00 | NA | \$0. |
| 1 | \$188,250.00 | 0.98% | \$0.00 | NA | \$0. |
| 1 | \$207,240.00 | 1.08% | \$0.00 | NA | \$0. |
| 1 | \$241,000.00 | 1.26% | \$0.00 | NA | \$0. |
| 1 | \$215,000.00 | 1.12% | \$0.00 | NA | \$0. |
| 1 | \$234,900.00 | 1.22% | \$0.00 | NA | \$0. |
| 2 | \$676,659.20 | 3.53% | \$0.00 | NA | \$0. |
| 1 | \$275,000.00 | 1.43% | \$0.00 | NA | \$0. |
| 1 | \$238,500.00 | 1.24% | \$0.00 | NA | \$0. |
| 1 | \$309,400.00 | 1.61% | \$0.00 | NA | \$0. |
| 1 | \$272,000.00 | 1.42% | 0 \$0.00 | NA (| \$0. |
| | 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$218,100.00 2 \$417,000.00 3 \$726,630.00 1 \$193,800.00 1 \$222,700.00 1 \$233,500.00 1 \$191,000.00 1 \$265,000.00 1 \$265,000.00 1 \$263,442.86 1 \$176,000.00 2 \$490,545.20 1 \$188,250.00 1 \$207,240.00 1 \$215,000.00 1 \$234,900.00 1 \$234,900.00 1 \$234,900.00 1 \$234,900.00 1 \$234,900.00 1 \$238,500.00 1 \$238,500.00 | 1 \$218,100.00 1.14% 2 \$417,000.00 2.17% 3 \$726,630.00 3.79% 1 \$193,800.00 1.01% 1 \$222,700.00 1.16% 1 \$233,500.00 1.22% 1 \$191,000.00 1.69% 1 \$265,000.00 1.38% 1 \$263,442.86 1.37% 1 \$176,000.00 0.92% 2 \$490,545.20 2.56% 1 \$207,240.00 1.08% 1 \$241,000.00 1.26% 1 \$234,900.00 1.22% 2 \$676,659.20 3.53% 1 \$238,500.00 1.43% 1 \$238,500.00 1.61% | 1 \$218,100.00 1.14% 0 \$0.00 2 \$417,000.00 2.17% 0 \$0.00 3 \$726,630.00 3.79% 0 \$0.00 1 \$193,800.00 1.01% 0 \$0.00 1 \$222,700.00 1.16% 0 \$0.00 1 \$233,500.00 1.22% 0 \$0.00 1 \$324,500.00 1.69% 0 \$0.00 1 \$265,000.00 1.38% 0 \$0.00 1 \$263,442.86 1.37% 0 \$0.00 2 \$490,545.20 2.56% 0 \$0.00 1 \$237,240.00 1.08% 0 \$0.00 1 \$241,000.00 1.26% 0 \$0.00 1 \$234,900.00 1.12% 0 \$0.00 2 \$676,659.20 3.53% 0 \$0.00 1 \$238,500.00 1.24% 0 \$0.00 1 \$238,500.00 1.24% 0 \$0.00 1 \$309,400.00 1.61% 0 \$0.00 | 1 \$218,100.00 |

| | VANDYK MORTGAGE CORPORATION | | | | | | |
|-----------|--------------------------------------------------------------|----|-----------------|---------|--------|------|------|
| | WESTERRA CREDIT UNION | 1 | \$259,000.00 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$205,500.00 | 1.07% 0 | \$0.00 | NA 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$342,000.00 | 1.78% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,500.00 | 1.01% 0 | | NA 0 | |
| | Unavailable | 4 | \$1,657,200.00 | 8.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 71 | \$19,187,773.18 | 100% 0 | | 0 | |
| | | | Ψ=- ; ; | | | | |
| 31416XNB2 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$293,700.00 | 3.47% 0 | \$0.00 | NA 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$227,014.03 | 2.68% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$431,336.32 | 5.09% 0 | \$0.00 | NA 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$193,000.00 | 2.28% 0 | \$0.00 | NA 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$185,600.00 | 2.19% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF STANLY | 1 | \$268,300.00 | 3.17% 0 | \$0.00 | NA 0 | \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$263,000.00 | 3.1% 0 | | NA 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$237,000.00 | 2.8% 0 | \$0.00 | NA 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$253,500.00 | 2.99% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$228,800.00 | 2.7% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$200,500.00 | 2.37% 0 | \$0.00 | NA 0 | \$0. |
| Γ | FREMONT BANK | 1 | \$240,696.78 | 2.84% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$251,750.00 | 2.97% 0 | | NA 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$178,650.00 | 2.11% 0 | \$0.00 | NA 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$179,557.60 | 2.12% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$535,000.00 | 6.31% 0 | \$0.00 | NA 0 | \$0. |

| • | | | ı | i i | ı | i i | |
|-----------|----------------------------------------------------------|-------------------|----------------|----------|-------------------|--------------------------------------------------------------------------------------------|-------|
| | MERIWEST | | | | | | |
| | MORTGAGE | | 1 | . [] | | | |
| <u> </u> | COMPANY, LLC | \longrightarrow | | | \longrightarrow | $\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | |
| | METLIFE BANK, NA | 3 | \$900,865.58 | 10.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$278,000.00 | 3.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$222,900.00 | 2.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | ROUNDBANK | 1 | \$239,200.00 | 2.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | TALMER BANK & TRUST | 1 | \$246,400.00 | 2.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$277,250.00 | 3.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$2,140,710.00 | 25.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 32 | \$8,472,730.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XNC0 | DORAL BANK | 1 | \$319,606.53 | 9.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 2 | \$314,600.00 | 9.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | ORIENTAL BANK AND TRUST | 5 | \$1,204,226.07 | 35.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,126,506.34 | 33.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$440,641.47 | 12.94% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$3,405,580.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XND8 | ARVEST MORTGAGE COMPANY | 2 | \$426,550.00 | 28.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$325,774.47 | 21.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$731,060.00 | 49.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,483,384.47 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \rightarrow | | | | | |
| 31416XNE6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$469,572.00 | 6.62% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,460,523.30 | 20.59% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 3 | \$301,334.19 | 4.25% 0 | \$0.00 | NA 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$96,500.00 | 1.36% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$289,000.00 | 4.07% 0 | \$0.00 | NA 0 | \$0. |

| | IMORTGAGE.COM | 7 | \$689,451.57 | 9.72% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------------------------------|----|----------------|----------|--------|----|---|-------|
| | IMORTGAGE.COM, INC. | 5 | \$493,580.00 | 6.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 2 | \$205,000.00 | 2.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEATTLE BANK | 2 | \$205,741.77 | 2.9% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$109,600.00 | 1.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$201,000.00 | 2.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$2,573,138.70 | 36.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$7,094,441.53 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| | | | | | | | | |
| 31416XNF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$356,200.00 | 6.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$816,847.32 | 14.17% 0 | · | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 4 | \$472,435.93 | 8.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,000.00 | 1.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,432.00 | 2.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$116,000.00 | 2.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$351,500.00 | 6.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM | 6 | \$716,881.66 | 12.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 6 | \$692,330.00 | | | | | \$0.0 |
| | JUST MORTGAGE, INC. | 4 | \$482,200.00 | 8.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$109,242.91 | 1.9% 0 | · | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,417,607.22 | 24.58% 0 | | NA | 0 | \$0.0 |
| Total | | 49 | \$5,764,677.04 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| | | | | | | | + | |
| 31416XNG1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$546,670.00 | 5.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,494,734.31 | 14.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 4 | \$540,439.13 | 5.42% 0 | \$0.00 | NA | 0 | \$0.0 |

| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$139,650.00 | 1.4% 0 | \$0.00 |) NA | 0 | \$0.0 |
|-----------|----------------------------------------------------------|----|----------------|---------------|--------|----------|---|-------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,800.00 | 1.37% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$398,000.00 | 3.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | IMORTGAGE.COM | 4 | \$582,778.79 | 5.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 6 | \$841,851.00 | 8.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 3 | . , | | · | | ₩ | \$0.0 |
| <u> </u> | SEATTLE BANK | 1 | \$132,940.07 | 1.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 2 | \$278,795.00 | 2.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 3 | , , | | | | | \$0.0 |
| | Unavailable | 30 | · í í | 40.91% 0 | | | 0 | \$0.0 |
| Total | | 73 | \$9,969,316.37 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | ' | | <u> </u> | 4 | |
| 31416XNH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$770,250.00 | 9.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,622,522.00 | 20.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$169,968.13 | 2.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 1 | \$156,857.21 | 1.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$174,500.00 | 2.2% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,000.00 | | | NA | 0 | \$0. |
| | IMORTGAGE.COM | 3 | \$495,240.00 | 6.23% 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$160,000.00 | 2.01% 0 | \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC. | 2 | \$340,000.00 | 4.28% 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$165,520.00 | 2.08% 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$168,750.00 | | | | 0 | \$0. |
| | Unavailable | 22 | \$3,558,603.75 | | | 1 | 0 | \$0. |
| Total | | 49 | \$7,945,211.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XNJ5 | | 2 | \$596,500.00 | 18.55% 0 | \$0.00 | NA NA | 0 | \$0. |

| BANK, N.A. Unavailable | 8 | \$565,323.22 | 10.59% 0 | | NA 0 | \$0. \$0. |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------|
| GROUP, INC. WELLS FARGO | 1 | \$78,500.00 \$84,827,96 | | | NA 0 | \$0. \$0. |
| FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.94% 0 | \$0.00 | NA 0 | \$0. |
| IMORTGAGE.COM, INC. | 4 | \$293,725.00 | 5.51% 0 | \$0.00 | NA 0 | \$0. |
| IMORTGAGE.COM | 10 | \$606,037.00 | 11.36% 0 | \$0.00 | NA 0 | \$0. |
| HOCKING VALLEY BANK | 2 | \$117,000.00 | 2.19% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$234,500.00 | 4.4% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$150,280.00 | 2.82% 0 | \$0.00 | NA 0 | \$0. |
| CONSUMERS CREDIT UNION | 2 | \$145,000.00 | 2.72% 0 | \$0.00 | NA 0 | \$0. |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,000.00 | 1.27% | \$0.00 | NA 0 | \$0. |
| CITIMORTGAGE, INC. | 5 | \$335,285.11 | 6.29% 0 | \$0.00 | NA 0 | \$0. |
| ARVEST MORTGAGE COMPANY | 39 | \$2,389,817.55 | 44.81% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$215,420.00 | 4.04% 0 | \$0.00 | NA 0 | \$0. |
| | 12 | \$3,213,473.49 | 100 % 0 | φυ.υυ | U | φυ. |
| Unavailable | | | | | NA 0 | \$0. \$0. |
| SHEA MORTGAGE, INC. | 1 | \$226,500.00 | | · | NA 0 | \$0. |
| IMORTGAGE.COM | 1 | \$238,799.00 | 7.43% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE | 1 | \$239,200.00 | | | NA 0 | \$0. |
| | 1 | · | | | NA 0 | \$0. |
| MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE | 3 | \$831.250.00 | 25 85% 0 | 00.02 | NA O | \$0. |
| | AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM IMORTGAGE.COM INC. PACIFIC NW FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM 1 SHEA MORTGAGE, INC. 1 Unavailable 3 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 5 COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM INC. PACIFIC NW FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. 1 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 \$295,739.70 9.2% 0 FIRST CALIFORNIA MORTGAGE 1 \$239,200.00 7.44% 0 COMPANY IMORTGAGE, INC. 1 \$226,500.00 7.43% 0 SHEA MORTGAGE, INC. 1 \$226,500.00 7.04% 0 INC. Unavailable 3 \$787,486.79 24.49% 0 12 \$3,215,475.49 100% 0 0 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | INTERNET MORTGAGE, INC DBA AMLOAN.COM ARVEST MORTGAGE COMPANY S295,739.70 9.2% 0 |

| 31416XNL0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$402,300.00 | 21.9% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|----------------------------------------------------------|----|-----------------|----------|--------|------|----------|
| | ARVEST MORTGAGE COMPANY | 3 | \$655,950.00 | 35.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 1 | \$213,552.34 | 11.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,000.00 | | | | |
| | IMORTGAGE.COM, INC. | 1 | \$335,350.00 | | · | NA 0 | · |
| Total | | 7 | \$1,837,152.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | <u> </u> |
| 31416XNM8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,956,370.00 | 11.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$345,800.00 | | · | NA 0 | |
| | CITIMORTGAGE, INC. | 1 | \$204,727.79 | 1.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,500.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 10 | \$2,532,887.51 | 14.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$394,000.00 | 2.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 2 | \$515,250.00 | 2.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 2 | \$367,085.00 | | | | |
| | Unavailable | 32 | \$11,024,103.26 | | | NA 0 | |
| Total | | 58 | \$17,572,723.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XNN6 | ASSOCIATED BANK, NA | 2 | \$541,800.00 | 12.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | AURORA BANK FSB | 1 | \$228,550.00 | 5.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$267,550.00 | 6.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$144,000.00 | 3.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$215,250.00 | 4.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$265,200.00 | 6.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$161,400.00 | | | | |
| | | 2 | \$514,235.79 | 11.93% 0 | \$0.00 | NA 0 | \$0. |

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| | GUARANTEED RATE, INC. | | | | | | | | |
|-----------|--------------------------------------------------|----|----------------|---------|--------------|--------|----|----------|-------|
| | HOME FINANCING CENTER INC. | 1 | \$235,869.00 | 5.47% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$163,930.97 | 3.8% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$456,898.93 | 10.6% 0 | 3 | \$0.00 | NA | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,250.00 | 6.94% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | TELCOM CREDIT UNION | 1 | \$281,000.00 | | 4 | \$0.00 | NA | \sqcup | \$0.0 |
| | Unavailable | 3 | \$535,413.24 | 1 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,310,347.93 | 100% 0 | <u>)</u> | \$0.00 | | 0 | \$0. |
| | | | | | \downarrow | | | 4 | ! |
| 31416XNP1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$103,600.00 | | | \$0.00 | NA | Ш | \$0.0 |
| | ALLIANCE BANK | 1 | \$101,600.00 | 0.63% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$87,000.00 | 0.54% 0 | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 5 | \$495,385.58 | | | \$0.00 | NA | \sqcup | \$0.0 |
| <u> </u> | AUBURNBANK | 1 | \$85,500.00 | 1 1 | | \$0.00 | NA | - | \$0.0 |
| | AURORA BANK FSB | 1 | \$98,550.00 | 0.61% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,552.76 | | | \$0.00 | NA | П | \$0.0 |
| | BANK OF SPRINGFIELD | 2 | \$187,406.00 | 1.15% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$90,900.00 | 0.56% 0 | 3 | \$0.00 | NA | 0 | \$0.0 |
| | BROKAW CREDIT UNION | 1 | \$99,200.00 | 0.61% 0 | J | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$108,750.00 | | | \$0.00 | NA | ₩ | |
| <u> </u> | CARROLLTON BANK | 1 | \$93,400.00 | 0.57% 0 | J | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$89,896.77 | 0.55% 0 | J | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 1 | \$94,400.00 | 0.58% 0 |) | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$90,400.00 | | | \$0.00 | NA | Ш | \$0. |
| | CENTREBANK | 1 | \$106,000.00 | 0.65% 0 | J | \$0.00 | NA | 0 | \$0. |

| CENTRUE BANK | 1 | \$86,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------------------------|---|-----------------------|---------|---|--------|--------|---|--------------|
| CHASE HOME | 1 | | | | | | | |
| FINANCE, LLC | 1 | \$99,662.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$96,671.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST | | | | | | | | |
| NATIONAL BANK | 1 | \$93,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST | | | | | | | | |
| WHOLESALE | 2 | \$213,864.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE | | | | | | | Ш | |
| CONSUMER LOAN | 1 | \$109,000.00 | 0.67% | n | \$0.00 | NA | n | \$0.0 |
| SERVICES, LLC | * | Ψ107,000.00 | 0.07 / | Ĺ | ΨΟ•Ο | 1112 | Ĺ | Ψ0. |
| DENVER MORTGAGE | 3 | \$290,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY, INC. | | , , | | | | | Н | • |
| DHCU COMMUNITY | 2 | \$195,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION DURANT BANK AND | | | | - | | | H | |
| TRUST COMPANY | 1 | \$90,459.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMI EQUITY | | | | | | | H | |
| MORTGAGE, INC. | 1 | \$97,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & | | | | Ţ | | | H | |
| TRUST | 3 | \$293,850.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL | | | | | | | | |
| SAVINGS AND LOAN | 1 | ¢97,000,00 | 0.5407 | ١ | ¢0.00 | NI A | _ | የ ስ (|
| ASSOCIATION OF | 1 | \$87,000.00 | 0.54% | U | \$0.00 | NA | U | \$0.0 |
| CHARLESTON, SC | | | | | | | Щ | |
| FIRST FEDERAL | 1 | \$101,500.00 | 0.62% | n | \$0.00 | NA | n | \$0.0 |
| SAVINGS BANK | 1 | Ψ101,500.00 | 0.02 /0 | U | Ψ0.00 | 1 47 7 | ٥ | ΨΟ. |
| FIRST INTERSTATE | 3 | \$295,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | _ | 4-20,000 | 110 |) | 7 | | Ц | π ∞ · |
| FIRST MORTGAGE | 2 | \$196,880.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY, L.L.C. | | . , | | - | | | Н | |
| FIRST MORTGAGE | 3 | \$302,925.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION FIRST NATIONAL | | | | | | | H | |
| BANK OF CARMI | 1 | \$102,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL | | | | | | | H | |
| BANK OF | 1 | \$87,481.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEERWOOD | | ΨΟ,, | 0.0 | _ | 7 | | | ∓ ≈ - |
| FIRST RESIDENTIAL | | | | | | | H | |
| MORTGAGE | 2 | Ф201 000 00 | 1 2407 | _ | \$0.00 | NT A | | ¢0.4 |
| SERVICES | 2 | \$201,000.00 | 1.24% | U | \$0.00 | NA | U | \$0.0 |
| CORPORATION | | | | | | | Щ | |
| FIRSTBANK PUERTO | 1 | \$102,530.21 | 0.63% | n | \$0.00 | NA | n | \$0.0 |
| RICO | 1 | \$10 <i>2,55</i> 0.21 | 0.05 /0 | V | ψυ.υυ | 17/1 | V | ψυ |
| FRANKENMUTH | 2 | \$172,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | | | | | Ш | |
| FREMONT BANK | 2 | \$180,500.00 | | | | | | \$0.0 |
| FULTON BANK | 2 | \$188,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| GATEWAY BUSINI BANK | ESS 2 | \$194,400.00 | 1.2% | \$0.00 | NA | \$0. |
|--------------------------------------------|-------|--------------|---------|--------|------|------|
| GREAT WESTERN BANK | 1 | \$85,000.00 | 0.52% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | A 1 | \$88,950.00 | 0.55% (| \$0.00 | NA | \$0. |
| GUILD MORTGAG COMPANY | E 2 | \$194,000.00 | 1.19% (| \$0.00 | NA | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$181,900.00 | 1.12% | \$0.00 | NA | \$0. |
| INDEPENDENT BA | NK 1 | \$101,300.00 | 0.62% | \$0.00 | NAC | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$86,000.00 | 0.53% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$203,500.00 | 1.25% | \$0.00 | NA | \$0. |
| LAKE FOREST BAN & TRUST | NK 1 | \$103,000.00 | 0.63% | \$0.00 | NA | \$0. |
| MACON BANK, INC | C. 1 | \$95,000.00 | 0.58% | \$0.00 | NA (| \$0. |
| MAGNA BANK | 1 | \$101,500.00 | 0.62% | \$0.00 | NA (| \$0. |
| MARINE BANK | 1 | \$87,500.00 | 0.54% (| \$0.00 | NA (| \$0. |
| MARSHALL COMMUNITY CRE UNION | DIT 1 | \$93,200.00 | 0.57% (| \$0.00 | NA | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS IN | C 1 | \$88,000.00 | 0.54% (| \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,750.00 | 0.58% | \$0.00 | NA | \$0. |
| MUNICIPAL CRED UNION | IT 2 | \$196,368.99 | 1.21% | \$0.00 | NA | \$0. |
| NCB, FSB | 5 | \$490,600.00 | 3.02% | \$0.00 | NA (| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | | | | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,800.00 | 0.65% | \$0.00 | NA | \$0. |
| OLD FORT BANKIN COMPANY | NG 1 | \$93,500.00 | 0.58% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.55% | \$0.00 | NA | \$0. |
| OREGON FIRST COMMUNITY CRE UNION | DIT 1 | \$90,000.00 | 0.55% (| \$0.00 | NA | \$0. |
| | 2 | \$181,950.00 | 1.12% | \$0.00 | NA | \$0. |

| PANHANDLE STATE BANK | | | | | | |
|----------------------------------------------|---|--------------|---------|--------|------|-------|
| PLATINUM HOME MORTGAGE | 3 | \$303,300.00 | 1.87% | \$0.00 | NA | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$106,148.53 | 0.65% | \$0.00 | NA | \$0.0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$94,500.00 | 0.58% | \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.63% | \$0.00 | NA | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$90,000.00 | 0.55% | \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$92,000.00 | 0.57% | \$0.00 | NA | \$0.0 |
| RIVERHILLS BANK | 1 | \$104,800.00 | 0.65% | \$0.00 | NA (| \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,400.00 | | | | |
| RPM MORTGAGE, INC. | 3 | \$291,000.00 | 1.79% | \$0.00 | NA | \$0.0 |
| SAHARA MORTGAGE | 1 | \$88,500.00 | 0.54% | \$0.00 | NA (| \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$107,750.00 | 0.66% | \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$180,200.29 | 1.11% | \$0.00 | NA | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$105,000.00 | 0.65% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.58% | \$0.00 | NA | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$192,640.00 | 1.19% (| \$0.00 | NA | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,390.00 | 0.59% (| \$0.00 | NA | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$99,000.00 | 0.61% | \$0.00 | NA | \$0.0 |
| UNITED BANK & TRUST | 1 | \$109,800.00 | 0.68% | \$0.00 | NA | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.67% | \$0.00 | NA | \$0.0 |
| UNITED MORTGAGE CORPORATION | 1 | \$101,473.09 | 0.62% | \$0.00 | NA | \$0.0 |

| 0 | | | | | | | | |
|-----------|--------------------------------------------|-----|-----------------|----------|--------|----|---|-------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$95,784.38 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$99,153.19 | 0.61% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$175,901.40 | 1.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$4,077,271.33 | 25.11% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$16,243,495.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | , | | | | | |
| 31416XNQ9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,250.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$116,846.18 | 1.07% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,350.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$233,072.26 | 2.14% 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA BANK FSB | 1 | \$118,800.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$119,184.08 | 1.09% 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 1 | \$120,000.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$112,500.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 3 | \$362,460.30 | 3.32% 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$106,779.05 | 0.98% 0 | \$0.00 | NA | | \$0. |
| | CITIZENS BANK | 1 | \$111,190.30 | 1.02% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$119,600.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,400.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$111,200.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0. |

| CONSUMER LOAN SERVICES, LLC | 1 | \$111,871.53 | 1.02% | \$0.00 | NA | \$0. |
|-------------------------------------------------|------|--------------|---------|----------|----|--------|
| DENVER MORTGAC COMPANY, INC. | SE 1 | \$123,750.00 | 1.13% | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 1.12% | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 1.04% | \$0.00 | NA | 0 \$0. |
| ENVISION CREDIT UNION | 1 | \$115,500.00 | 1.06% | \$0.00 | NA | \$0. |
| ESB MORTGAGE COMPANY | 1 | \$115,120.00 | 1.05% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,200.00 | 1.13% (| \$0.00 | NA | 0 \$0. |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$121,030.13 | 1.11% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,000.00 | 1.14% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$247,750.00 | 2.27% | \$0.00 | NA | 0 \$0. |
| FULTON BANK | 1 | \$116,250.00 | 1.07% | 0 \$0.00 | NA | 0 \$0. |
| GUARANTEED RAT INC. | E, 1 | \$109,996.53 | | | | |
| GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 1.06% | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$222,719.00 | 2.04% | \$0.00 | NA | 0 \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$114,100.00 | 1.05% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$226,350.00 | 2.07% | \$0.00 | NA | 0 \$0. |
| LEGACY BANKS | 1 | \$112,500.00 | 1.03% | 0 \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK | 1 | \$118,000.00 | 1 | 1 | 1 | |
| MEMBER HOME LOAN, L.L.C. | 1 | | | | | |
| MONTICELLO BANKING COMPAN | Y 1 | \$120,500.00 | 1.1% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTE LLC | | \$112,400.00 | 1.03% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,400.00 | 1.08% | \$0.00 | NA | \$0. |
| MUNICIPAL CREDIT | Γ 1 | \$102,184.33 | 0.94% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE | 1 | \$115,235.00 | 1.06% | \$0.00 | NA | \$0. |

| SOLUTIONS, LLC | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|---------|--------|------|-------|
| OLD SECOND NATIONAL BANK | 2 | \$232,500.00 | 2.13% | \$0.00 | NA | \$0. |
| ORRSTOWN BANK | 1 | \$120,000.00 | 1.1% | \$0.00 | NA (| \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$110,625.00 | 1.01% | \$0.00 | | |
| PLATINUM HOME MORTGAGE | 1 | \$111,900.00 | 1.03% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.1% 0 | \$0.00 | NA (| \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$113,769.01 | 1.04% | \$0.00 | NA | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,200.00 | 1.02% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$117,000.00 | 1.07% | \$0.00 | NA | \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$111,300.00 | 1.02% | \$0.00 | NA | \$0.6 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.06% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$113,600.00 | 1.04% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$245,700.00 | 2.25% | \$0.00 | NA | \$0.0 |
| ROUNDBANK | 1 | \$117,100.00 | 1.07% | \$0.00 | NA (| \$0.0 |
| RPM MORTGAGE, INC. | 2 | \$245,350.00 | 2.25% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$119,800.00 | 1.1% 0 | \$0.00 | NA (| \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$239,350.00 | 2.19% (| \$0.00 | NA(| \$0. |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 1.1% | \$0.00 | NA | \$0.0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$110,555.00 | 1.01% | \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 2 | \$191,562.55 | 1.76% | \$0.00 | NA | \$0.0 |
| VYSTAR CREDIT UNION | 1 | \$123,589.38 | 1.13% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,200.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------------------------------------|----|-----------------|---------|--------|----|---|-------------|
| | Unavailable | 23 | \$2,673,544.04 | 24.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$10,915,033.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416XNR7 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$282,676.00 | 1.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$127,500.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$131,390.37 | 0.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,400.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$144,500.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$133,136.40 | 0.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$256,018.58 | 1.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL BANK OF PROVO | 1 | \$144,400.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$129,825.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$138,558.49 | 0.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,984.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$130,607.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$148,000.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT CREDIT UNION | 1 | \$134,526.38 | 0.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$254,750.00 | 1.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$131,900.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$132,000.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS BANK & TRUST | 1 | \$126,000.00 | 0.88% | \$0.00 | NA | 0 | \$0.0 |

| <u> </u> | | | | _ | | |
|----------------------------------------------------------|---|--------------|-------|----------|----|--------|
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$131,437.00 | 0.92% | 0 \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 2 | \$277,900.00 | 1.95% | 0 \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$278,000.00 | 1.95% | 0 \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$285,000.00 | 1.99% | 0 \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$147,000.00 | 1.03% | 0 \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.87% | 0 \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 1 | \$141,342.14 | 0.99% | 0 \$0.00 | NA | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$259,000.00 | 1.81% | 0 \$0.00 | NA | \$0. |
| FULTON BANK | 3 | \$405,600.00 | 2.84% | 0 \$0.00 | NA | 0 \$0. |
| GATEWAY BUSINESS BANK | 1 | \$138,400.00 | | | | |
| GUARANTEED RATE, INC. | 1 | \$144,800.00 | 1.01% | 0 \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.97% | 0 \$0.00 | NA | \$0. |
| HOME BANK | 1 | \$135,900.00 | 0.95% | 0 \$0.00 | NA | 0 \$0. |
| HOME FINANCING CENTER INC. | 2 | \$274,712.00 | 1.92% | 0 \$0.00 | NA | \$0. |
| HOMEWISE, INC. | 1 | \$148,000.00 | 1.04% | 0 \$0.00 | NA | 0 \$0. |
| HONOR BANK | 1 | \$138,750.00 | 0.97% | 0 \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 4 | \$543,300.00 | | | | |
| LAKE FOREST BANK & TRUST | 2 | \$272,440.00 | 1.91% | 0 \$0.00 | NA | \$0. |
| LEGACY BANKS | 1 | \$130,000.00 | 0.91% | 0 \$0.00 | NA | 0 \$0. |
| MAINSTREET CREDIT UNION | 1 | \$140,200.00 | | | | |
| MARINE BANK | 3 | \$423,159.37 | 2.96% | 0 \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$129,500.00 | | | | |
| MISSION FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.95% | 0 \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 1 | \$140,000.00 | 0.98% | 0 \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.95% | 0 \$0.00 | NA | \$0. |
| | | | | - | | • |

| - | | | | | | | |
|-----------|--------------------------------------------|-----|-----------------|-------------------|--------|------|----------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$132,800.00 | 0.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,600.00 | 1.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,350.00 | 0.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$124,968.68 | 0.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 2 | \$275,000.00 | 1.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | SAHARA MORTGAGE | 4 | \$534,100.00 | 3.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$148,000.00 | 1.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$141,364.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$131,696.52 | 0.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,708.81 | 0.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,600.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$143,987.50 | 1.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 3 | \$410,000.65 | 2.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$133,400.00 | 0.93% 0 | \$0.00 | NA 0 | |
| | Unavailable | 22 | \$2,981,791.43 | 20.9% 0 | | NA 0 | |
| Total | | 105 | \$14,287,480.32 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | \longrightarrow | | | <u> </u> |
| 31416XNS5 | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$321,976.00 | 3.48% 0 | \$0.00 | NA 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$158,000.00 | 1.71% 0 | \$0.00 | NA 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.64% 0 | \$0.00 | NA 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$153,732.51 | 1.66% 0 | \$0.00 | NA 0 | \$0. |
| | | | | | | | |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
|--------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$157,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST GUARANTY BANK | 1 | \$174,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$307,040.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$158,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$333,017.13 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$164,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$494,200.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$156,005.11 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MUNICIPAL CREDIT UNION | 1 | \$141,511.93 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 2 | \$307,850.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PANHANDLE STATE BANK | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PBI BANK | 1 | \$157,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$151,050.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$172,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$174,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 1 | \$158,585.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAHARA MORTGAGE | 1 | \$162,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | SHELBY SAVINGS BANK, SSB | | | | | | |
|-----------|---------------------------------------------|-------------------|----------------|---------------------|--------|------|-------|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$317,000.00 | 3.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$156,400.00 | 1.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE PROVIDENT BANK | 1 | \$161,258.80 | 1.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE TRUST BANK | 1 | \$154,400.00 | 1.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$159,200.00 | 1.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 1 | \$151,972.93 | 1.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$164,200.00 | 1.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$169,334.72 | 1.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$2,232,934.00 | 24.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 58 | \$9,244,968.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \longrightarrow | | $\longrightarrow H$ | | | |
| 31416XNT3 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,500.00 | 11.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$280,578.52 | 16.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | AURORA BANK FSB | 1 | \$177,250.00 | 10.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,759.00 | 10.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,602.27 | 10.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$167,300.00 | 10.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$485,400.00 | 29.26% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,659,389.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XNU0 | CMG MORTGAGE, INC | 1 | \$303,100.00 | 13.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$160,500.00 | 7.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | FREMONT BANK | 1 | \$360,000.00 | 15.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 1 | \$281,000.00 | 12.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$398,567.00 | 17.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$784,929.58 | 34.31% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 8 | \$2,288,096.58 | 100% | \$0.00 | 0 | \$0.0 |
|-----------|-----------------------------------------------------------------|-----|-----------------|---------|--------|------|-------|
| 31416XNV8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,023,710.00 | 7.79% (| \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 37 | \$3,579,282.38 | 27.23% | \$0.00 | NA 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$102,000.00 | 0.78% | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$2,878,623.26 | 21.9% | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 10 | \$1,008,935.64 | 7.68% (| \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$100,850.00 | 0.77% | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 2 | \$199,868.31 | 1.52% | \$0.00 | NA 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$764,350.00 | 5.82% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 36 | \$3,484,971.48 | 26.51% | \$0.00 | NA 0 | \$0.0 |
| Total | | 134 | \$13,142,591.07 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XNW6 | AURORA BANK FSB | 1 | \$308,850.00 | 6.17% (| \$0.00 | NA 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$213,650.00 | 4.27% | \$0.00 | NA 0 | \$0.0 |
| | FARMERS BANK & TRUST | 1 | \$208,550.00 | 4.17% | \$0.00 | NA 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$193,792.60 | 3.87% (| \$0.00 | NA 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$212,800.00 | 4.25% (| \$0.00 | NA 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,615.00 | 4.75% (| \$0.00 | NA 0 | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$197,505.00 | 3.95% | \$0.00 | NA 0 | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$194,750.00 | 3.89% | \$0.00 | NA 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE | 1 | \$332,500.00 | 6.65% | \$0.00 | NA 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$522,450.00 | 10.44% | \$0.00 | NA 0 | \$0.0 |

| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$228,000.00 | 4.56% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------------------------|-------------------|----------------|----------|--------|----|--------|-------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$233,200.00 | 4.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 1 | \$269,835.73 | 5.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WALLIS STATE BANK | 1 | \$213,750.00 | 4.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$266,000.00 | 5.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,169,050.00 | 23.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$5,002,298.33 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | \longrightarrow | | | | | \bot | |
| 31416XNX4 | ARVEST MORTGAGE COMPANY | 1 | \$146,038.02 | | · | | _ | \$0.0 |
| <u> </u> | CITIMORTGAGE, INC. | 1 | \$324,065.07 | 18.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$343,329.85 | 19.13% 0 | | | _ | \$0.0 |
| | SEATTLE BANK | 1 | \$375,000.00 | 20.89% 0 | | | | \$0.0 |
| | Unavailable | 2 | \$606,755.18 | 33.8% 0 | | NA | 0 | \$0.0 |
| Total | | 7 | \$1,795,188.12 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XNY2 | ARVEST MORTGAGE COMPANY | 1 | \$88,000.00 | 2.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,400.00 | 2.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$102,400.00 | 3.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$89,600.00 | 2.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 2 | \$201,670.00 | | | | _ | \$0. |
| | SEATTLE BANK | 1 | \$104,000.00 | 3.06% 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$84,902.51 | 2.5% 0 | | | _ | \$0. |
| | Unavailable | 27 | \$2,639,699.46 | 77.72% 0 | · | NA | 0 | \$0. |
| Total | | 35 | \$3,396,671.97 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XNZ9 | ARVEST MORTGAGE COMPANY | 3 | \$340,300.00 | 13.25% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$123,750.00 | 4.82% 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC. | 1 | \$120,000.00 | 4.67% 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$227,900.00 | 8.87% 0 | \$0.00 | NA | 0 | \$0. |

| | JUST MORTGAGE, INC. | | | | | | |
|-----------|----------------------------------------------------------|----|----------------|----------|--------|------|-------|
| | Unavailable | 15 | \$1,756,500.00 | 68.39% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$2,568,450.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XP20 | ARVEST MORTGAGE COMPANY | 1 | \$205,420.00 | 17.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$138,500.00 | 12.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 2 | \$174,448.30 | 15.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$630,750.00 | 54.89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,149,118.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XP38 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$3,992,300.00 | 73.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$249,800.00 | 4.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$344,925.00 | 6.38% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$760,736.22 | 14.06% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$5,407,761.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XP46 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,555,450.00 | 40.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,609,976.00 | 23.2% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 2 | \$353,900.00 | | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 1_ | \$99,476.37 | 0.88% 0 | \$0.00 | NA 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$155,000.00 | 1.38% 0 | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 2 | \$435,200.00 | 3.87% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$480,500.00 | 4.27% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$455,350.00 | 4.05% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$91,322.73 | 0.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$2,013,874.15 | 17.9% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 59 | \$11,250,049.25 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|----------------------------------------------------------|----|-----------------|----------|--------|------|------|
| | | | | | | | |
| 31416XP53 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$792,500.00 | 17.87% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 10 | \$863,950.00 | 19.48% 0 | \$0.00 | NA 0 | \$0. |
| | HOCKING VALLEY BANK | 1 | \$186,750.66 | 4.21% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 1 | \$111,577.14 | 2.52% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 3 | \$747,600.00 | 16.86% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$186,250.00 | 4.2% 0 | \$0.00 | NA 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$159,950.00 | 3.61% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$283,711.31 | 6.4% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,102,200.00 | 24.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$4,434,489.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XP61 | BOEING EMPLOYEES CREDIT UNION | 2 | \$227,300.00 | 13% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$462,200.00 | 26.44% 0 | \$0.00 | NA 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$431,128.70 | 24.66% 0 | \$0.00 | NA 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$180,000.00 | 10.3% 0 | \$0.00 | NA 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$359,731.57 | 20.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$87,673.22 | 5.02% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,748,033.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XP79 | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 2.47% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$406,350.00 | 9.13% 0 | \$0.00 | NA 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$412,000.00 | 9.26% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$206,735.27 | 4.65% 0 | \$0.00 | NA 0 | \$0. |
| | CREDIT UNION MORTGAGE | 1 | \$320,000.00 | 7.19% 0 | \$0.00 | NA 0 | \$0. |

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| | SERVICES, INC. | ĺ | | Ī | | | |
|-----------|------------------------------------------------------------------|----|----------------|----------|--------|-----|-------|
| | FIRST INTERSTATE BANK | 1 | \$144,000.00 | 3.24% | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$404,000.00 | 9.08% | \$0.00 | NA | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$182,000.00 | 4.09% (| \$0.00 | NA | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$241,550.00 | 5.43% | \$0.00 | NA | \$0.0 |
| | PATELCO CREDIT UNION | 4 | \$958,300.00 | 21.54% | \$0.00 | NA | \$0.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 1.69% (| \$0.00 | NA | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$380,000.00 | 8.54% | \$0.00 | NA | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$609,000.00 | 13.69% (| \$0.00 | NA | \$0.0 |
| Total | | 19 | \$4,448,935.27 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XP87 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,930.00 | 3.3%(| \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$285,466.00 | 10.04% (| \$0.00 | NA | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$383,997.54 | 13.51% (| \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$180,879.00 | 6.36% (| \$0.00 | NA | \$0.0 |
| | METLIFE BANK, NA | 7 | \$1,154,459.38 | 40.61% (| \$0.00 | NA | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$193,162.00 | 6.8% (| \$0.00 | NAO | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 4.93% (| \$0.00 | NA | \$0.0 |
| | Unavailable | 3 | \$410,563.40 | 14.45% (| | 1 1 | |
| Total | | 19 | \$2,842,457.32 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XP95 | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,038,603.28 | 11.35% (| \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 8 | \$1,004,030.11 | 10.98% | \$0.00 | NA | \$0.0 |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,050.76 | 3.06% | \$0.00 | NA | 0 | \$0. |
|----------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------|----------------------|---------------|------|
| BANK OF SPRINGFIELD | 1 | \$94,440.00 | 1.03% | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$680,987.00 | 7.44% (| \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$154,690.00 | 1.69% | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 4 | \$568,029.26 | 6.21% | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$421,597.76 | 4.61% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$152,286.20 | 1.66% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$122,823.00 | 1.34% (| \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$205,450.61 | 2.25% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 2 | \$253,570.98 | 2.77% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$259,020.80 | 2.83% | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$199,219.10 | 2.18% | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$164,252.86 | 1.8% (| \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 2 | \$166,190.00 | 1.82% (| \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$102,024.39 | 1.12% | | | | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$60,540.00 | 0.66% (| \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$92,591.00 | 1.01% (| \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$150,226.50 | 1.64% (| \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 3 | \$611,108.21 | 6.68% | \$0.00 | NA | 0 | \$0. |
| SAHARA MORTGAGE | 1 | \$336,110.22 | 3.67% (| \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 2 | \$196,722.15 | | | | | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,614.67 | 0.86% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$130,440.00 | 1.43% | \$0.00 | NA | 0 | \$0. |
| LLC NORTHWESTERN MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION SAHARA MORTGAGE SOMERSET TRUST COMPANY SUPERIOR FEDERAL | 3 1 2 | \$150,226.50 \$611,108.21 \$336,110.22 \$196,722.15 \$78,614.67 | 1.64% (6.68% (3.67% (2.15% (0.86% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 | |

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| | UNITED COMMUNITY BANK | | | | | | |
|-----------|----------------------------------------------------------|----|----------------|---------|--------|------|-------|
| | WALLICK AND VOLK INC. | 2 | \$349,649.65 | 3.82% | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,411.00 | 0.85% | \$0.00 | NA | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$563,256.70 | 6.16% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$633,681.81 | 6.93% | \$0.00 | NA 0 | \$0.0 |
| Total | | 68 | \$9,147,618.02 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XPA2 | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 5.37% | \$0.00 | NA 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$95,000.00 | 5.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$103,500.00 | 5.56% | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 5.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$205,300.00 | 11.03% | \$0.00 | NA 0 | \$0.0 |
| | HOCKING VALLEY BANK | 1 | \$106,000.00 | 5.7% | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 2 | \$183,000.00 | 9.83% | \$0.00 | NA 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$95,000.00 | 5.11% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$872,026.47 | 46.86% | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$1,860,826.47 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XPB0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$121,500.00 | 7.47% (| \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$120,000.00 | 7.37% | \$0.00 | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 2 | \$234,275.85 | 14.4% | \$0.00 | NA 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 7.37% | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 3 | \$352,800.00 | 21.68% | \$0.00 | NA 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,750.00 | 7.6% | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$109,683.06 | 6.74% | \$0.00 | NA 0 | \$0.0 |

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| | Unavailable | 4 | \$445,443.04 | 27.37% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------------------------|----|----------------|----------|--------|------|-------|
| Total | | 14 | \$1,627,451.95 | 100% 0 | | 0 | \$0.0 |
| | | | | | | | |
| 31416XPC8 | ARVEST MORTGAGE COMPANY | 3 | \$431,520.00 | 15.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 4.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 4 | \$535,700.00 | 19.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$1,614,966.81 | 59.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$2,707,186.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XPD6 | ARVEST MORTGAGE COMPANY | 16 | \$823,025.00 | 42.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$80,250.00 | 4.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 3 | \$152,500.00 | 7.85% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$48,000.00 | 2.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | REUNION MORTGAGE, INC. | 1 | \$80,000.00 | 4.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$77,000.00 | 3.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$25,000.00 | 1.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$656,802.04 | 33.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$1,942,577.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XPE4 | AURORA FINANCIAL GROUP INC. | 1 | \$105,000.00 | 3.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$87,200.00 | 2.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | BROKAW CREDIT UNION | 1 | \$100,000.00 | 3.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,400.00 | 2.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | CREDIT UNION WEST | 9 | \$506,872.01 | 15.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,400.00 | 2.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | FORUM CREDIT UNION | 1 | \$101,219.18 | 3.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | FREMONT BANK | 1 | \$94,000.00 | 2.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,000.00 | 2.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,800.00 | 2.78% 0 | \$0.00 | NA 0 | \$0.0 |

| | JAMES B. NUTTER AND COMPANY | 4 | \$398,200.00 | 12.21% | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------------------|----|----------------|----------|--------|----|---|-------|
| | MARINE BANK | 1 | \$100,000.00 | 3.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$90,000.00 | 2.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NCB, FSB | 1 | \$104,000.00 | 3.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$192,600.00 | | | | | \$0.0 |
| | PARK BANK | 1 | \$91,700.00 | 2.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$99,285.74 | | | | | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,663.84 | 2.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$89,600.00 | 2.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,966.20 | | · | NA | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$107,100.00 | | | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$453,786.47 | 13.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$3,260,793.44 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XPF1 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | | | NA | 0 | \$0.0 |
| | CREDIT UNION WEST | 3 | \$213,303.32 | 14.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,000.00 | 8.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 8.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$229,650.00 | | | | 4 | \$0.0 |
| | RBC BANK (USA) | 1 | \$112,568.34 | 7.64% 0 | | 1 | | \$0.0 |
| | REGIONS BANK | 2 | \$211,803.86 | 14.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$124,800.00 | 8.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$229,000.00 | 15.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,474,125.52 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31416XPG9 | 360 MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 5.88% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,250.00 | 5.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | | | _ | | | - | |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------|------------------------------|--------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$148,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 3 | \$187,051.59 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$132,800.00 | 5.95% | 0 | \$0.00 | NA | .0 | \$0.0 |
| FARMERS BANK & TRUST | 1 | \$145,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$147,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$125,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$274,500.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,200.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 2 | \$270,750.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 2 | \$270,032.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 18 | \$2,232,333.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.42% | 0 | \$0.00 | NA | .0 | \$0.0 |
| ALLIANCE BANK | 1 | \$58,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$31,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 1 | \$38,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$75,000.00 | | | | NA | 0 | \$0.0 |
| CENTRAL BANK | 1 | \$52,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 1 | \$68,699.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$62,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 13 | \$498,484.19 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$32,625.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK, WICHITA FALLS CREDIT UNION WEST DHCU COMMUNITY CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE HEARTLAND BANK MERRIMACK COUNTY SAVINGS BANK PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION BANCORPSOUTH BANK CARNEGIE MORTGAGE, LLC CENTRAL BANK CHASE HOME FINANCE, LLC CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION WEST DELMAR FINANCIAL | NATIONAL BANK, WICHITA FALLS CREDIT UNION WEST 3 DHCU COMMUNITY CREDIT UNION 1 FARMERS BANK & 1 FIDELITY BANK MORTGAGE 1 HEARTLAND BANK 1 MERRIMACK COUNTY SAVINGS 2 BANK PRIMEWEST MORTGAGE 1 CORPORATION REAL ESTATE MORTGAGE 1 NETWORK INC. RPM MORTGAGE, INC. Unavailable 2 18 ADVANTAGE PLUS FEDERAL CREDIT 1 UNION ALLIANCE BANK 1 AMERIFIRST FINANCIAL 1 CORPORATION BANCORPSOUTH BANK CARNEGIE MORTGAGE, LLC CENTRAL BANK 1 CHASE HOME FINANCE, LLC CITIZENS FIRST WHOLESALE 1 MORTGAGE 1 CREDIT UNION WEST 13 DELMAR FINANCIAL 1 | NATIONAL BANK, WICHITA FALLS \$148,500.00 | NATIONAL BANK, WICHITA FALLS | NATIONAL BANK, WICHITA FALLS | NATIONAL BANK, 1 \$148,500.00 6.65% 0 \$0.00 | NATIONAL BANK, 1 \$148,500.00 6.65% 0 \$0.00 NA | NATIONAL BANK, 1 \$148,500.00 6.65% 0 \$0.00 NA 0 |

| | | | - | | | _ |
|--------------------------------------------|---|--------------|-------|----------|----|--------|
| FARMERS BANK & TRUST | 1 | \$55,000.00 | 1.08% | 0 \$0.00 | NA | 0 \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$27,300.00 | 0.54% | 0 \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN BANK | 1 | \$48,772.39 | 0.96% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$70,200.00 | 1.38% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$40,000.00 | 0.79% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,214.01 | 1.32% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$49,850.00 | 0.98% | 0 \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 3 | \$78,227.89 | 1.54% | 0 \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 1 | \$83,600.00 | 1.65% | 0 \$0.00 | NA | 0 \$0. |
| FULTON BANK | 1 | \$50,250.00 | 0.99% | | NA | 0 \$0. |
| INDEPENDENT BANK | 1 | \$12,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$107,100.00 | 2.11% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$202,150.00 | 3.98% | 0 \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$49,600.00 | 0.98% | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$83,100.00 | 1.64% | 0 \$0.00 | NA | 0 \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$27,000.00 | 0.53% | 0 \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,600.00 | 1.47% | 0 \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$67,200.00 | 1.32% | \$0.00 | NA | 0 \$0. |
| NORTHWEST GEORGIA BANK | 1 | \$60,000.00 | 1.18% | 0 \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$78,750.00 | 1.55% | 0 \$0.00 | NA | 0 \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$82,500.00 | 1.63% | 0 \$0.00 | NA | 0 \$0. |
| PARK BANK | 2 | \$149,490.00 | 2.95% | 0 \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE, INC. | 6 | \$278,007.23 | 5.48% | | | |
| PRIMEWEST MORTGAGE | 2 | \$128,400.00 | 2.53% | 0 \$0.00 | NA | 0 \$0. |

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| | CORPORATION | | | | | | | |
|-----------|--------------------------------------------|----|----------------|----------|--------|--------------------------------------------------|---|-------|
| | RANDOLPH SAVINGS BANK | 1 | \$65,000.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$32,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$56,000.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$141,800.00 | 2.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$57,500.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$30,500.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$54,525.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$1,608,542.61 | 31.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$5,075,888.14 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | ! | | | 4 | |
| 31416XPJ3 | ARVEST MORTGAGE COMPANY | 11 | \$644,193.92 | 45.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$36,600.00 | | · | | | \$0.0 |
| <u> </u> | IMORTGAGE.COM | 1 | \$55,786.08 | 3.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 4 | \$268,350.00 | 18.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 2 | \$129,720.00 | 9.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$47,154.44 | 3.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$74,420.53 | 5.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$65,464.97 | 4.61% 0 | · | | | \$0.0 |
| | Unavailable | 2 | \$99,222.83 | 6.96% 0 | | | 0 | \$0.0 |
| Total | | 24 | \$1,420,912.77 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XPK0 | CHASE HOME FINANCE, LLC | 7 | \$358,064.14 | 18.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS BANK | 1 | \$61,609.62 | 3.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$79,000.00 | 4.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION WEST | 10 | \$354,133.66 | 18.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$38,275.61 | 1.95% 0 | \$0.00 | NA | 0 | \$0.0 |

| FORUM CREDIT UNION | 1 | \$77,581.29 | 3.96% 0 | \$0.00 | NA | 0 | \$0.0 |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| INSIGHT CREDIT UNION | 1 | \$45,665.71 | 2.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$43,125.00 | 2.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK | 14 | \$566,965.39 | 28.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| TELESIS COMMUNITY CREDIT UNION | 2 | \$30,543.57 | 1.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$57,287.58 | 2.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE TRUST BANK | 1 | \$53,000.00 | 2.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| WALLICK AND VOLK INC. | 1 | \$54,000.00 | 2.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 2 | \$139,801.05 | 7.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 45 | \$1,959,052.62 | 100% 0 | \$0.00 | ļ | 0 | \$0.0 |
| | | | | | | | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$291,000.00 | 9.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| ARVEST MORTGAGE COMPANY | 1 | \$195,642.00 | 6.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIMORTGAGE, INC. | 2 | \$404,924.45 | 13.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$223,893.00 | 7.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$337,250.00 | 11.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| IMORTGAGE.COM, INC. | 2 | \$463,125.00 | | | | 0 | \$0.0 |
| Unavailable | 4 | \$1,129,603.00 | | | 1 | 0 | \$0.0 |
| | 12 | \$3,045,437.45 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| ARVEST MORTGAGE COMPANY | 2 | \$287,662.86 | 5.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AMERICA, N.A. | 2 | \$289,095.30 | 5.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIMORTGAGE, INC. | 1 | \$126,314.77 | 2.21% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$271,336.21 | 4.74% 0 | \$0.00 | NA | 0 | \$0. |
| IMORTGAGE.COM, | 5 | \$664,475.00 | 11.62% 0 | \$0.00 | NA | 0 | \$0. |
| INC. | | | <u>'</u> | | | _ | |
| | UNION INSIGHT CREDIT UNION LEADER ONE FINANCIAL CORPORATION REGIONS BANK TELESIS COMMUNITY CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE TRUST BANK WALLICK AND VOLK INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, | UNION INSIGHT CREDIT UNION LEADER ONE FINANCIAL CORPORATION REGIONS BANK TELESIS COMMUNITY CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE TRUST BANK WALLICK AND VOLK INC. Unavailable 45 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, 5 | UNION INSIGHT CREDIT UNION LEADER ONE FINANCIAL CORPORATION REGIONS BANK TELESIS COMMUNITY CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE TRUST BANK INC. Unavailable Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE.COM, INC. Unavailable Unavailable Unavailable 2 \$139,801.05 \$1,959,052.62 \$45 \$1,959,052.62 \$45 \$1,959,052.62 \$45 \$1,959,052.62 \$45 \$1,959,052.62 \$463,125.00 Unavailable Una | UNION | UNION | UNION | UNION INSIGHT CREDIT UNION LEADER ONE FINANCIAL CORPORATION REGIONS BANK 14 \$566,965.39 28,94% 0 \$0.00 NA 0 REGIONS BANK TELESIS COMMUNITY CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE TRUST BANK 1 \$57,287.58 2.92% 0 \$0.00 NA 0 WALLICK AND VOLK INC. Unavailable 2 \$139,801.05 7.14% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMOR |

| | JUST MORTGAGE, INC. | | | | | | |
|-----------|-----------------------------------------|----|----------------|----------|--------|------|-------------|
| | Unavailable | 22 | \$3,004,654.02 | 52.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$5,719,898.16 | 100% 0 | \$0.00 | 0 | \$0. |
| | A DATECT MODIFICA OF | | | | | | |
| 31416XPN4 | ARVEST MORTGAGE COMPANY | 2 | \$336,000.00 | 11.48% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 2 | \$317,000.00 | 10.83% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$2,273,883.22 | 77.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$2,926,883.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XPP9 | ARVEST MORTGAGE COMPANY | 13 | \$743,343.42 | 19.72% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 2 | \$156,961.16 | 4.16% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$99,500.00 | 2.64% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$193,971.62 | 5.15% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 4 | \$232,950.96 | 6.18% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM, INC. | 9 | \$612,400.00 | 16.24% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 2 | \$155,200.00 | 4.12% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$65,175.16 | 1.73% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$1,510,491.03 | 40.06% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$3,769,993.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XPQ7 | BANK OF AMERICA, N.A. | 1 | \$385,950.54 | 18.94% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM, INC. | 2 | \$431,400.00 | 21.17% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$408,500.00 | 20.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$812,165.47 | 39.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$2,038,016.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XPR5 | ARVEST MORTGAGE COMPANY | 1 | \$208,000.00 | 1.37% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$256,827.15 | 1.69% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$197,250.00 | 1.3% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 1 | \$198,000.00 | 1.3% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM, INC. | 2 | \$627,750.00 | 4.12% 0 | \$0.00 | NA 0 | \$0. |
| | | 3 | \$741,250.00 | 4.87% 0 | \$0.00 | NA 0 | \$0. |

| | JUST MORTGAGE, | | ļ | | | | |
|-----------|----------------------------------------------------------|----|-----------------|----------|--------|------|-------|
| | INC. SEATTLE BANK | 1 | \$198,700.00 | 1.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$312,226.00 | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$163,067.07 | 1.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 47 | \$12,325,530.53 | | | NA 0 | |
| Total | | 59 | \$15,228,600.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XPS3 | EVERBANK | 1 | \$188,049.79 | 11.56% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST MUTUAL CORPORATION | 1 | \$253,383.35 | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,742.80 | 9.09% 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$246,464.25 | 15.16% 0 | \$0.00 | NA 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 11.07% 0 | \$0.00 | NA 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$183,420.93 | 11.28% 0 | \$0.00 | NA 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 11.25% 0 | \$0.00 | NA 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$244,000.00 | 15.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,626,061.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XPT1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$4,128,482.00 | 69.05% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$129,900.00 | 2.17% 0 | \$0.00 | NA 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$192,000.00 | 3.21% 0 | \$0.00 | NA 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$39,200.00 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,209,900.00 | | | | |
| | Unavailable | 1 | \$279,500.00 | | | NA 0 | |
| Total | | 36 | \$5,978,982.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416XPU8 | | 11 | \$2,636,376.00 | 21.31% 0 | \$0.00 | NA 0 | \$0. |

| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | |
|-----------|----------------------------------------------------------|----|-----------------|----------|--------|------|-------|
| | ARVEST MORTGAGE COMPANY | 25 | \$2,436,869.58 | 19.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 6 | \$1,586,275.59 | 12.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$43,000.00 | | | | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,028,954.80 | 24.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | HOCKING VALLEY BANK | 1 | \$67,538.36 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 1 | \$111,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$75,000.00 | | · | | \$0.0 |
| | REGIONS BANK | 1 | \$98,630.57 | 0.8% 0 | 1 | 11 | \$0.0 |
| | SEATTLE BANK | 1 | \$70,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$176,000.00 | 1.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$85,500.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$324,000.00 | 2.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$1,630,844.38 | 13.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 88 | \$12,369,989.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XPV6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$69,000.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$65,100.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$103,000.00 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | AURORA BANK FSB | 1 | \$267,000.00 | 2.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$61,500.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$93,500.00 | 0.83% | \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE WEST | 2 | \$159,664.89 | 1.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,000.00 | 1.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,000.00 | 1.06% | \$0.00 | NA 0 | \$0.0 |

| | | | | - | | 1 |
|--------------------------------------------------|----|----------------|----------|--------|------|------|
| CENTRUE BANK | 2 | \$80,600.00 | 0.72% | \$0.00 | NA (| \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,000.00 | 1.43% (| \$0.00 | NA | \$0 |
| COMMUNITY STATE BANK | 1 | \$68,314.38 | 0.61% | \$0.00 | NA | \$0 |
| CORTRUST BANK | 1 | \$100,000.00 | 0.89% | \$0.00 | NA (| \$0 |
| CREDIT UNION WEST | 6 | \$320,632.39 | 2.86% | \$0.00 | NA (| \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,750.00 | 1.42% (| \$0.00 | NA (| \$0. |
| DEXTER CREDIT UNION | 1 | \$105,000.00 | 0.94% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$53,638.08 | 0.48% | \$0.00 | NA | \$0. |
| ESB MORTGAGE COMPANY | 2 | \$96,300.00 | 0.86% | \$0.00 | NA | \$0. |
| FARMERS BANK & TRUST | 2 | \$161,000.00 | 1.43% | \$0.00 | NA | \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$52,500.00 | 0.47% | \$0.00 | NA (| \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.76% | \$0.00 | NA | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$67,320.00 | 0.6% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 1 | \$64,000.00 | 0.57% | \$0.00 | NA | \$0. |
| FIRST MINNESOTA BANK | 1 | \$74,000.00 | 0.66% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$52,561.00 | 0.47% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$43,087.81 | 0.38% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$51,500.89 | 0.46% | \$0.00 | NA (| \$0. |
| FREMONT BANK | 14 | \$1,432,350.00 | 12.76% (| \$0.00 | NA (| \$0. |
| FULTON BANK | 1 | \$139,200.00 | | | NA (| 1 |
| GEORGETOWN SAVINGS BANK | 1 | \$131,000.00 | | | NA | |
| GUILD MORTGAGE COMPANY | 1 | \$147,600.00 | 1.32% | \$0.00 | NA | \$0. |
| HANCOCK BANK | 1 | \$65,000.00 | 0.58% | \$0.00 | NA (| \$0. |
| JAMES B. NUTTER AND COMPANY | 4 | \$357,050.00 | | | NA | |
| AND COMPANI | 1 | \$31,800.00 | 0.28% | \$0.00 | NA | \$0 |

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| LAKE FOREST BANK & TRUST | | | | | | |
|--------------------------------------------------------------------------------|----|--------------|---------|--------|------|---------|
| LANDMARK CREDIT UNION | 1 | \$79,888.33 | 0.71% 0 | \$0.00 | NA 0 | 90.0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$223,100.00 | 1.99% 0 | \$0.00 | NA | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 1.18% 0 | \$0.00 | NA 0 | 90.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$523,000.00 | 4.66% 0 | \$0.00 | NA 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 1.07% 0 | \$0.00 | NA 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$491,265.11 | 4.38% 0 | \$0.00 | NA 0 | \$0.0 |
| MORGAN FEDERAL BANK | 1 | \$40,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$82,407.92 | 0.73% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$225,600.00 | 2.01% 0 | \$0.00 | NA 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 4 | \$330,967.00 | 2.95% 0 | \$0.00 | NA 0 | 90.0 |
| PEOPLES BANK | 1 | \$75,000.00 | 0.67% 0 | \$0.00 | NA 0 | 0 \$0. |
| POPULAR MORTGAGE, INC. | 6 | · | 2.85% 0 | | | |
| PRAIRIE STATE BANK & TRUST | 1 | \$27,615.00 | 0.25% 0 | \$0.00 | NA 0 | 90. |
| RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.89% 0 | \$0.00 | NA 0 | 0 \$0. |
| REGIONS BANK | _1 | \$139,145.98 | 1.24% 0 | \$0.00 | NA 0 | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$52,292.99 | | | | |
| SHELL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.53% 0 | \$0.00 | NA 0 | 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$79,700.00 | 0.71% 0 | \$0.00 | NA 0 | 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$43,826.62 | 0.39% 0 | \$0.00 | NA 0 | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00 | 0.46% 0 | \$0.00 | NAO | 0 \$0 |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$74,270.94 | 0.66% | \$0.00 | NA | \$0.0 |
|-----------|----------------------------------------------------------|-----|-----------------|----------|----------|------|-------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.33% | \$0.00 | NA | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$129,300.00 | 1.15% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 26 | \$2,476,327.08 | 22.07% | \$0.00 | NA (| \$0.0 |
| Total | | 124 | \$11,221,474.42 | 100% | \$0.00 | | \$0.0 |
| | | | | | | | |
| 31416XPW4 | ARVEST MORTGAGE COMPANY | 5 | \$427,295.00 | | · | | |
| | CITIMORTGAGE, INC. | 2 | \$604,368.63 | 33.26% | 0 \$0.00 | NA (| \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$100,200.00 | 5.51% | \$0.00 | NA (| \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$43,710.91 | 2.41% | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 1 | \$115,000.00 | 6.33% | \$0.00 | NA 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$62,000.00 | | | | |
| | Unavailable | 3 | \$464,571.37 | 25.57% | | | |
| Total | | 14 | \$1,817,145.91 | 100% | 90.00 | 0 | \$0.0 |
| 31416XPX2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,827,200.00 | 74.08% | 90.00 | NAO | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$97,400.00 | 2.55% | \$0.00 | NA | \$0.0 |
| | CITIMORTGAGE, INC. | 1 | \$260,867.13 | 6.84% | 90.00 | NAC | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$311,000.00 | 8.15% | \$0.00 | NA | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$96,350.00 | | | | |
| | Unavailable | 1 | \$223,500.00 | 5.86% | | 1 | 1 |
| Total | | 15 | \$3,816,317.13 | 100% | \$0.00 | | \$0.0 |
| 31416XPY0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$395,700.00 | 15.89% (| 0 \$0.00 | NAC | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$865,108.00 | | | | |
| <u> </u> | CITIMORTGAGE, INC. | 4 | \$585,491.37 | 23.51% | 0 \$0.00 | NAC | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$88,578.44 | 3.56% | | | |
| | Unavailable | 2 | \$556,016.58 | 22.31% | \$0.00 | NAC | \$0. |

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| Total | | 15 | \$2,490,894.39 | 100% | \$0.00 | 0 | \$0. |
|-----------|------------------------------------------------|----|----------------|---------|--------|------|-------|
| | | | | | | | |
| 31416XPZ7 | ASSOCIATED BANK, NA | 2 | \$219,600.00 | 3.63% | \$0.00 | NA 0 | \$0.0 |
| | AURORA BANK FSB | 2 | \$443,750.00 | 7.34% (| \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$355,786.64 | 5.89% (| \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$124,612.27 | 2.06% | \$0.00 | NA 0 | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.15% | \$0.00 | NA 0 | \$0. |
| | FREMONT BANK | 3 | \$767,772.00 | 12.7% (| \$0.00 | NA 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$353,200.00 | 5.84% | \$0.00 | NA 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$274,350.00 | 4.54% | \$0.00 | NA 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$316,000.00 | 5.23% (| \$0.00 | NA 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$109,823.42 | 1.82% | \$0.00 | NA 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,677.00 | 1.37% (| \$0.00 | NA 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$103,800.00 | 1.72% (| \$0.00 | NA 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$207,800.00 | 3.44% | \$0.00 | NA 0 | \$0. |
| | RBS CITIZENS, NA | 1 | \$193,016.95 | 3.19% (| \$0.00 | NA 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 2.31% | \$0.00 | NA 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$178,000.00 | 2.95% (| \$0.00 | NA 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$176,884.29 | 2.93% | \$0.00 | NA 0 | \$0.0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$558,500.00 | 9.24% | \$0.00 | NA 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$260,860.00 | 4.32% | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$255,000.00 | 4.22% | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$313,485.00 | 5.19% | \$0.00 | NA 0 | \$0. |

| | Unavailable | 2 | \$479,700.00 | 7.92% 0 | \$0.00 | NA 0 | \$(|
|-----------|------------------------------------------------|----|----------------|---------|--------|-----------------------------------------------------------------------------|-----|
| Total | | 29 | \$6,044,117.57 | 100% 0 | \$0.00 | 0 | \$(|
| | 1, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, | | | | | $-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | |
| 31416XQ29 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$103,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$102,300.00 | 0.14% 0 | \$0.00 | NA 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$197,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$ |
| | ADVANTAGE BANK | 2 | \$180,906.46 | 0.26% 0 | \$0.00 | NA 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$101,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$ |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$102,626.55 | 0.15% 0 | \$0.00 | NA 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$92,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.15% 0 | \$0.00 | NA 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$474,754.94 | 0.67% 0 | \$0.00 | NA 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,716.09 | 0.15% 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN BANK | 3 | \$277,903.67 | 0.39% 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$96,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$109,280.00 | 0.15% 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$93,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$ |
| | | 2 | \$194,525.00 | 0.28% 0 | \$0.00 | NA 0 | \$ |

| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
|---------------------------------------------|----|----------------|---------|----------|----|---------|
| AMERIHOME MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.13% (| \$0.00 | NA | 0 \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$396,100.00 | 0.56% | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 15 | \$1,452,053.16 | 2.05% | \$0.00 | NA | 0 \$0.0 |
| AURORA BANK FSB | 2 | \$204,000.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$108,000.00 | 0.15% | \$0.00 | NA | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$1,287,031.86 | 1.82% (| \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 7 | \$678,425.38 | 0.96% | \$0.00 | NA | 0 \$0.0 |
| BANCROFT STATE BANK | 1 | \$88,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| BANK OF AMERICAN FORK | 1 | \$87,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII | 1 | \$91,000.00 | 0.13% (| 0 \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 7 | \$702,612.40 | 0.99% (| | 1 | 1 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.14% | | | |
| BANKNEWPORT | 1 | \$97,000.00 | 0.14% (| 0.00 | NA | 0 \$0. |
| BENCHMARK BANK | 2 | \$192,951.26 | 0.27% | | 1 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$213,607.03 | 0.3% | | | |
| BLACKHAWK STATE BANK | 6 | \$603,150.00 | 0.85% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$96,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$107,600.00 | 0.15% | · | NA | 0 \$0. |
| BUSEY BANK | 2 | \$198,100.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 2 | \$198,900.00 | 0.28% | | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 2 | \$174,000.00 | 0.25% | | | |
| CENTRAL BANK ILLINOIS | 3 | \$273,600.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| | 1 | \$107,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |

| CENTRAL MINNESOTA | | | | | | |
|--------------------------------------------------|----|----------------|---------|--------|------|-------|
| FEDERAL CREDIT UNION | | ı | | | | |
| CENTRAL MORTGAGE COMPANY | 15 | \$1,429,717.76 | 2.02% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$108,750.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$204,225.00 | | | | |
| CENTRUE BANK | 3 | \$282,975.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 2 | \$194,351.33 | | | NA 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$91,800.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$106,250.00 | | | NA 0 | \$0.0 |
| CITIZENS BANK | 1 | \$94,350.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 3 | \$297,300.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,172,420.00 | 1.66% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$109,600.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$108,300.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE, INC | 3 | \$291,100.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$97,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$185,050.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$94,600.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 4 | \$404,800.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| CORTRUST BANK | 2 | \$194,320.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| COVANTAGE CREDIT UNION | 2 | \$191,286.12 | | | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$90,000.00 | | | | |
| CREDIT UNION WEST | 4 | \$388,750.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |

| CUMANET, LLC | 1 | \$105,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
|-----------------------------------------------------------------|----|----------------|-------|--------|----|-------|
| CUMBERLAND SECURITY BANK | 1 | \$106,400.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE, INC. | 1 | \$90,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,572,445.09 | 2.23% | \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$207,000.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| DIME BANK | 1 | \$91,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$668,677.59 | 0.95% | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$679,786.00 | 0.96% | \$0.00 | NA | 0 \$0 |
| EAGLE VALLEY BANK, N.A. | 2 | \$188,500.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| EASTWOOD BANK | 2 | \$194,500.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| ENT FEDERAL CREDIT UNION | 5 | \$471,639.98 | 0.67% | \$0.00 | NA | 0 \$0 |
| ESB MORTGAGE COMPANY | 2 | \$186,180.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION | 1 | \$89,200.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$101,250.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST | 1 | \$91,800.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$89,467.14 | 0.13% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 2 | \$199,200.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$88,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$101,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL BANK, NATIONAL | 1 | \$87,750.00 | 0.12% | \$0.00 | NA | 0 \$0 |

| ASSOCIATION | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST FINANCIAL CREDIT UNION | 2 | \$193,050.00 | 0.27% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.15% | \$0.00 | NA (| \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$208,000.00 | 0.29% | \$0.00 | NA (| \$0. |
| FIRST INTERSTATE BANK | 16 | \$1,550,843.00 | 2.19% (| \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,000.00 | 0.27% | \$0.00 | NA (| \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,464,727.19 | 2.07% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 3 | \$282,700.00 | 0.4% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,500.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$97,750.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$186,500.00 | 0.26% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,800.00 | 0.13% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 10 | \$959,930.82 | 1.36% | \$0.00 | NA (| \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$185,250.00 | 0.26% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 2 | \$210,600.00 | 0.3% | \$0.00 | NA (| \$0.0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$173,900.00 | 0.25% | \$0.00 | NA | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 3 | \$288,874.18 | 0.41% | \$0.00 | NA (| \$0.0 |
| FULTON BANK | 10 | \$977,250.00 | 1.38% | \$0.00 | NA (| \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$284,400.00 | 0.4% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 1 | \$107,920.00 | 0.15% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| | | | | | | |
|-----------------------------------------|---|--------------|---------|--------|----|---------|
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$283,900.00 | 0.4% (| \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$176,200.00 | 0.25% | \$0.00 | NA | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$92,500.00 | 0.13% | \$0.00 | NA | \$0.0 |
| GUARANTY SAVINGS BANK | 1 | \$96,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$200,100.00 | 0.28% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$201,700.00 | 0.29% (| \$0.00 | NA | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$104,500.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$104,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 1 | \$109,800.00 | 0.16% (| \$0.00 | NA | 0 \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$184,555.18 | 0.26% | \$0.00 | NA | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$291,300.00 | 0.41% (| \$0.00 | NA | \$0.0 |
| HERSHEY STATE BANK | 1 | \$99,400.00 | 0.14% | \$0.00 | NA | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$101,017.95 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$103,075.00 | 0.15% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$99,200.00 | 0.14% | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 2 | \$188,225.00 | 0.27% (| \$0.00 | NA | 0 \$0.0 |
| HOMEWISE, INC. | 1 | \$103,000.00 | 0.15% (| \$0.00 | NA | 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$101,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| HONOR BANK | 1 | \$86,250.00 | 0.12% (| \$0.00 | NA | 0 \$0.0 |
| HONOR CREDIT UNION | 1 | \$89,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,500.00 | 0.14% | \$0.00 | NA | \$0.0 |
| ILLINI BANK | 2 | \$184,061.16 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$215,000.00 | 0.3% | \$0.00 | NA | \$0.0 |

| INVESTORS SAVINGS BANK | 4 | \$410,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
|--------------------------------------------------|---|--------------|---------|--------|----|---------|
| JAMES B. NUTTER AND COMPANY | 4 | \$380,800.00 | 0.54% 0 | \$0.00 | NA | 0 \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$98,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$100,820.97 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$95,200.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| LEGACY BANKS | 1 | \$97,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$85,900.00 | 0.12% 0 | \$0.00 | | |
| MACHIAS SAVINGS BANK | 3 | \$298,500.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| MACON BANK, INC. | 2 | \$204,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 4 | \$391,000.00 | 0.55% 0 | \$0.00 | NA | |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.15% 0 | | | |
| MARINE BANK | 4 | \$376,099.17 | 0.53% 0 | \$0.00 | NA | 0 \$0. |
| MECHANICS SAVINGS BANK | 1 | \$105,600.00 | 0.15% 0 | \$0.00 | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$306,750.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$87,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDLAND STATES BANK | 3 | \$264,500.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$192,700.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| MONTICELLO BANKING COMPANY | 2 | \$211,500.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 4 | \$380,920.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$94,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE SOLUTIONS OF CO, | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |

| LLC | | | | | | |
|------------------------------------------------|---|--------------|-------|--------|------|------|
| MT. MCKINLEY BANK | 2 | \$208,500.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$95,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| NCB, FSB | 3 | \$281,834.00 | 0.4% | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$575,500.00 | 0.81% | \$0.00 | NA 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$86,860.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$192,704.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$103,850.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| OAK TRUST AND SAVINGS BANK | 1 | \$97,237.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| OCEANFIRST BANK | 1 | \$108,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$212,705.00 | 0.3% | \$0.00 | NA 0 | \$0. |
| OLD FORT BANKING COMPANY | 2 | \$190,800.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$300,750.00 | 0.43% | \$0.00 | NA 0 | \$0. |
| OMNIAMERICAN BANK | 1 | \$98,013.40 | 0.14% | \$0.00 | NA 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$102,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$89,300.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$105,487.36 | 0.15% | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$104,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| PARK BANK | 2 | \$200,620.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 3 | \$312,440.64 | 0.44% | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK | 1 | \$99,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |

| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$567,274.00 | 0.8% | \$0.00 | NA | \$0.0 |
|---------------------------------------------|---|--------------|---------|--------|----|-------|
| PIONEER CREDIT UNION | 3 | \$309,000.00 | 0.44% | \$0.00 | NA | \$0.0 |
| PLATINUM HOME MORTGAGE | 4 | \$400,072.29 | 0.57% | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$181,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$98,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$390,300.00 | 0.55% (| \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,166.08 | 0.13% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$96,720.00 | 0.14% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.27% (| \$0.00 | NA | \$0.0 |
| PROFILE BANK FSB | 1 | \$97,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| PROVIDENCE BANK | 1 | \$103,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% (| \$0.00 | NA | \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$180,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.14% (| \$0.00 | NA | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$104,004.00 | 0.15% (| \$0.00 | NA | \$0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$97,700.00 | 0.14% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 2 | \$186,925.00 | 0.26% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$98,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MENDOCINO | 2 | \$200,000.00 | 0.28% | \$0.00 | NA | \$0.0 |

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| COUNTY | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|---------|--------|------|-------|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$87,891.80 | 0.12% | \$0.00 | NA | \$0. |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.15% | \$0.00 | NA | \$0. |
| SIUSLAW BANK | 3 | \$301,300.00 | 0.43% | \$0.00 | NA (| \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$85,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$197,850.00 | 0.28% | \$0.00 | NA | \$0.0 |
| SOUND COMMUNITY BANK | 2 | \$208,500.00 | 0.3% | \$0.00 | NA | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,200.00 | 0.28% | \$0.00 | NA | \$0.0 |
| SPACE COAST CREDIT UNION | 2 | \$212,500.00 | 0.3% | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$94,200.00 | 0.13% | \$0.00 | NA | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$94,706.15 | 0.13% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$186,480.00 | 0.26% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 2 | \$195,500.00 | 0.28% | \$0.00 | NA (| \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$193,800.00 | 0.27% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.14% | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$199,600.00 | 0.28% | \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$192,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| STEARNS LENDING, INC. | 2 | \$208,375.41 | 0.29% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$382,800.00 | 0.54% (| \$0.00 | NA(| \$0.0 |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$95,375.00 | 0.13%(| \$0.00 | NA | \$0.0 |
|--------------------------------------------------|---|--------------|---------|--------|------|-------|
| SUMMIT CREDIT UNION | 3 | \$309,200.00 | 0.44% | \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT UNION | 2 | \$189,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK | 2 | \$198,600.00 | 0.28% | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$198,400.00 | 0.28% | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$198,300.00 | 0.28% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 1 | \$108,800.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| THINK MUTUAL BANK | 3 | \$300,300.00 | 0.42% | \$0.00 | NA | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.14% (| \$0.00 | NA | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,200.00 | 0.12% | \$0.00 | NA | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$106,530.00 | 0.15% | \$0.00 | NA | \$0.0 |
| TRAVIS CREDIT UNION | 2 | \$204,500.00 | 0.29% | \$0.00 | NA | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.12% (| \$0.00 | NA | \$0.0 |
| UMPQUA BANK | 4 | \$383,643.82 | 0.54% (| \$0.00 | NA (| \$0.0 |
| UNITED BANK & TRUST | 1 | \$104,350.00 | 0.15% | \$0.00 | NA | \$0.0 |
| UNITED BANK OF UNION | 3 | \$288,250.00 | 0.41% | \$0.00 | NA | \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$184,118.12 | 0.26% | \$0.00 | NA | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$180,600.00 | 0.26% | \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 2 | \$185,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$184,900.00 | 0.26% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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| | VERMONT FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$178,145.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$381,201.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$104,000.00 | | | | | 4 | \$0.0 |
| | WESTBURY BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$493,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$89,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$89,790.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$277,386.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 151 | \$14,724,264.27 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 726 | \$70,670,774.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416XQ37 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$227,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$232,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$122,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$239,225.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$124,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 7 | \$820,770.11 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
|---------------------------------------------|---|--------------|-------|----------|----|---------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$124,050.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$246,210.00 | 0.49% | 0 \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 1 | \$113,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$228,800.00 | 0.46% | 0 \$0.00 | NA | 0 \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 6 | \$715,775.00 | 1.43% | 0 \$0.00 | NA | 0 \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$119,855.81 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| AUBURNBANK | 1 | \$121,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| AURORA BANK FSB | 1 | \$110,500.00 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$349,453.68 | 0.7% | 0 \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 3 | \$342,629.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 2 | \$221,500.00 | 0.44% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF SPRINGFIELD | 1 | \$122,400.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY | 1 | \$124,300.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 4 | \$458,193.43 | 0.91% | 0 \$0.00 | NA | 0 \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$238,900.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 1 | \$113,250.00 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$226,400.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$110,350.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$110,500.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 1 | \$110,400.00 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF PROVO | 1 | \$111,300.00 | 0.22% | 0 \$0.00 | NA | \$0. |
| | | | | | | |

| CENTRAL MORTGAGE COMPANY | 10 | \$1,180,140.94 | 2.36% | \$0.00 | NA | \$0.0 |
|-----------------------------------------------|-----|----------------|-------|----------|------|-------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| CENTRUE BANK | 3 | \$342,900.00 | 0.68% | \$0.00 | NA (| \$0.0 |
| CHELSEA GROTON BANK | 1 | \$117,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| CHEMICAL BANK | 1 | \$118,000.00 | 0.24% | \$0.00 | NA (| \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | \$0.00 | NA | \$0.0 |
| CITIZENS BANK | 1 | \$115,200.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,623,050.00 | 3.24% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$121,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE INC. | , 1 | \$114,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 1 | \$121,600.00 | 0.24% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| CONTINENTAL HOME LOANS INC. | E 1 | \$119,852.45 | 0.24% | \$0.00 | NA | \$0.0 |
| COVANTAGE CREDIT UNION | 2 | \$227,100.00 | 0.45% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| DANVERSBANK | 1 | \$114,000.00 | 0.23% | 0 \$0.00 | NA (| \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,250.00 | 0.46% | \$0.00 | | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.25% | \$0.00 | NA | \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$114,825.00 | 0.23% | \$0.00 | NA | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$112,500.00 | 0.22% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$357,450.00 | 0.71% | \$0.00 | NA | \$0.0 |
| | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0.0 |

| DUPACO COMMUNITY CREDIT UNION | | | | | | |
|----------------------------------------|---|--------------|---------|--------|------|-------|
| DURANT BANK AND TRUST COMPANY | 8 | \$934,024.85 | 1.86% (| \$0.00 | NA | \$0. |
| EAGLE VALLEY BANK, N.A. | 3 | \$350,150.00 | 0.7% | | NA | \$0.0 |
| EASTWOOD BANK | 1 | \$117,000.00 | 0.23% | \$0.00 | NA (| \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.22% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$111,359.71 | 0.22% | \$0.00 | NA | \$0.0 |
| ESB FINANCIAL | 1 | \$124,800.00 | 0.25% | \$0.00 | NA (| \$0. |
| FAA CREDIT UNION | 2 | \$236,200.00 | 0.47% | \$0.00 | NA (| \$0. |
| FARMERS & MERCHANTS BANK | 2 | \$223,352.55 | 0.45% | | NA | |
| FARMERS BANK & TRUST | 3 | \$344,000.00 | 0.69% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 6 | \$709,477.33 | 1.42% | \$0.00 | NA (| \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$118,500.00 | 0.24% | \$0.00 | NA | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$122,800.00 | 0.25% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 5 | \$592,000.00 | 1.18% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$226,790.00 | 0.45% | \$0.00 | NA | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$115,450.00 | 0.23% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$927,050.00 | 1.85% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$124,600.00 | 0.25% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,770.00 | 0.23% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,500.00 | 0.25% | | | |
| FIRST PLACE BANK | 4 | \$456,499.45 | 0.91% (| \$0.00 | NA (| \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$115,430.00 | 0.23% | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$112,000.00 | 0.22% | | NA | \$0. |
| | 1 | \$117,000.00 | 0.23% | \$0.00 | NA (| \$0.0 |

| FORWARD FINANCIAL BANK SSB | | | | | | |
|-------------------------------------------|---|----------------|---------|--------|------|-------|
| FOSTER BANK | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$118,750.00 | | \$0.00 | | |
| FREMONT BANK | 1 | \$118,251.03 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| FULTON BANK | 9 | \$1,060,700.00 | 2.12% 0 | \$0.00 | NA 0 | \$0.0 |
| GESA CREDIT UNION | 2 | \$230,000.00 | | | NA 0 | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| GREAT WESTERN BANK | 2 | \$243,600.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,845.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,722.67 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$226,200.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$112,350.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 2 | \$232,700.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$120,000.00 | | · | | |
| HEARTLAND BANK | 2 | \$232,900.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 3 | \$346,043.09 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$111,200.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$118,477.89 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$234,850.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| HOME STATE BANK | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| HOMESTREET BANK | 1 | \$113,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |

| JAMES B. NUTTER AND COMPANY | 4 | \$452,550.00 | 0.9% | \$0.00 | NA | \$0. |
|------------------------------------------------|---|--------------|---------|----------|----|------|
| LAKE MORTGAGE COMPANY INC. | 2 | \$237,100.00 | 0.47% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 2 | \$244,249.39 | 0.49% | \$0.00 | NA | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | \$0.00 | NA | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.24% | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$227,000.00 | | | | |
| MAGNA BANK | 3 | \$352,550.00 | 0.7% | 0 \$0.00 | NA | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$114,000.00 | | | | |
| MARINE BANK | 1 | \$118,400.00 | 0.24% | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 1 | \$124,000.00 | | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,400.00 | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,200.00 | 0.25% | \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.23% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$356,800.00 | 0.71% | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 2 | \$241,000.00 | 0.48% | \$0.00 | NA | \$0. |
| MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.22% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$124,000.00 | 0.25% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,500.00 | 0.45% (| \$0.00 | NA | \$0. |
| NCB, FSB | 1 | \$123,750.00 | 0.25% | 0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE | 5 | \$600,900.00 | | | | |

| SOLUTIONS, LLC | | | | | | |
|---------------------------------------------|---|--------------|-------|--------|------|-------|
| NEW REPUBLIC SAVINGS BANK | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$680,531.75 | 1.36% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$115,200.00 | 0.23% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$111,610.00 | 0.22% | \$0.00 | NA | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$113,700.00 | 0.23% | \$0.00 | NA | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$110,900.00 | 0.22% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$111,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$117,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$114,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$114,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.46% | \$0.00 | NA | \$0.0 |
| ORRSTOWN BANK | 2 | \$232,500.00 | 0.46% | \$0.00 | NA (| \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$221,625.00 | | | | |
| PARK BANK | 1 | \$123,274.00 | 0.25% | \$0.00 | NA (| \$0.0 |
| PATELCO CREDIT UNION | 2 | \$229,148.94 | | | | |
| PBI BANK | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 1 | \$123,750.00 | | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$240,000.00 | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 2 | \$244,000.00 | 0.49% | \$0.00 | NA | \$0.0 |
| PIONEER SAVINGS BANK | 1 | \$111,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| PLATINUM HOME MORTGAGE | 3 | \$363,951.40 | 0.73% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.25% | \$0.00 | NA | \$0.0 |
|----------------------------------------------|---|--------------|-------|--------|------|-------|
| PRAIRIE STATE BANK & TRUST | 1 | \$118,300.00 | 0.24% | \$0.00 | NA | \$0.0 |
| PRIMEBANK | 1 | \$114,000.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.24% | \$0.00 | NA | \$0.0 |
| PROFILE BANK FSB | 1 | \$117,000.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$119,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$118,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$112,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$240,062.00 | 0.48% | \$0.00 | NA | \$0.0 |
| ROUNDBANK | 1 | \$118,000.00 | 0.24% | \$0.00 | NA (| \$0.0 |
| SAVINGS BANK OF MAINE | 2 | \$233,500.00 | 0.47% | \$0.00 | NA | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| SIUSLAW BANK | 1 | \$116,200.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.24% | \$0.00 | NA | \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$235,500.00 | 0.47% | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 3 | \$368,430.00 | 0.74% | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 3 | \$356,010.00 | 0.71% | \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$118,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 2 | \$236,000.00 | 0.47% | \$0.00 | NA | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$119,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0.0 |

| 1 | \$117,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
|---|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 2 | \$237,500.00 | 0.47% (| \$0.00 | NA | 0 \$0. |
| 1 | \$115,818.02 | 0.23% | \$0.00 | NA NA | 90. |
| 1 | \$111,100.00 | 0.22% | \$0.00 | NA | 90. |
| 1 | \$123,050.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| 3 | \$340,325.00 | | | | |
| 2 | \$230,000.00 | 0.46% | \$0.00 | NA | 90. |
| 1 | \$117,800.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| 3 | \$358,920.00 | | | | |
| 2 | \$241,252.06 | 0.48% | \$0.00 | NA | 90. |
| 1 | \$117,812.46 | 0.24% | \$0.00 | NA | 90. |
| 1 | \$110,600.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| 1 | \$116,000.00 | 0.23% | \$0.00 | NA | 90. |
| 3 | \$344,700.00 | 0.69% | \$0.00 | NA | 90. |
| 1 | \$112,000.00 | 0.22% | \$0.00 | NA | \$0. |
| 5 | \$597,175.00 | 1.19% (| \$0.00 | NA | 0 \$0. |
| 1 | \$111,500.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| 1 | \$111,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| 4 | \$466,430.00 | | | | |
| 1 | \$114,683.52 | 0.23% | \$0.00 | NA | 0 \$0. |
| 1 | \$110,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| 3 | \$345,561.41 | 0.69% | \$0.00 | NA | 0 \$0. |
| | 2 1 1 1 3 2 1 1 3 2 1 1 1 3 1 1 1 1 1 1 | 2 \$237,500.00 1 \$115,818.02 1 \$111,100.00 1 \$123,050.00 2 \$230,000.00 1 \$117,800.00 2 \$241,252.06 1 \$117,812.46 1 \$110,600.00 1 \$116,000.00 1 \$112,000.00 1 \$111,000.00 1 \$111,500.00 1 \$111,500.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 | 2 \$237,500.00 0.47% 0 1 \$115,818.02 0.23% 0 1 \$111,100.00 0.22% 0 1 \$123,050.00 0.25% 0 3 \$340,325.00 0.68% 0 2 \$230,000.00 0.46% 0 1 \$117,800.00 0.24% 0 3 \$358,920.00 0.72% 0 2 \$241,252.06 0.48% 0 1 \$117,812.46 0.24% 0 1 \$110,600.00 0.22% 0 1 \$116,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$111,500.00 0.22% 0 1 \$111,500.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 | 2 \$237,500.00 0.47% 0 \$0.00 1 \$115,818.02 0.23% 0 \$0.00 1 \$123,050.00 0.22% 0 \$0.00 3 \$340,325.00 0.68% 0 \$0.00 2 \$230,000.00 0.46% 0 \$0.00 3 \$358,920.00 0.72% 0 \$0.00 2 \$241,252.06 0.48% 0 \$0.00 1 \$117,812.46 0.24% 0 \$0.00 1 \$116,000.00 0.22% 0 \$0.00 3 \$344,700.00 0.69% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 | 2 \$237,500.00 |

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| | Unavailable | 77 | \$8,968,829.42 | 17.88% 0 | \$0.00 | NA | 0 | \$0. |
|------------------------------------------|---------------------------------------------|-----|-----------------|----------|--------|----|---|-------------|
| Total | | 429 | \$50,087,703.36 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XQ45 | 1ST MIDAMERICA CREDIT UNION | 2 | \$276,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$430,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$267,478.39 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,955.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$131,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| ADVANTA FEDERAL O UNION ALABAMA | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 2 | \$296,800.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$143,369.40 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$417,458.99 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$421,344.19 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$148,800.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$271,350.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$802,000.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$546,250.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$426,575.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |

| ARIZONA STATE CREDIT UNION | | | | | | |
|---------------------------------------------|----|----------------|-------|----------|----|---------|
| ASSOCIATED BANK, NA | 13 | \$1,742,536.91 | 1.83% | \$0.00 | NA | 0 \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| AUBURNBANK | 1 | \$144,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$401,100.00 | 0.42% | \$0.00 | NA | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$568,771.00 | 0.6% | \$0.00 | NA | \$0.0 |
| BANCORPSOUTH BANK | 6 | \$817,077.73 | 0.86% | \$0.00 | NA | 0 \$0.0 |
| BANCROFT STATE BANK | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 1 | \$125,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$141,200.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$134,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| BANK OF STANLY | 3 | \$405,900.00 | 0.43% | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST | 5 | \$679,284.58 | 0.71% | \$0.00 | NA | 0 \$0.0 |
| BANK OF WESTON | 1 | \$139,800.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF WHITTIER, NA | 2 | \$291,700.00 | 0.31% | \$0.00 | NA | \$0.0 |
| BANKNEWPORT | 1 | \$134,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$298,700.00 | 0.31% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$393,200.00 | 0.41% | \$0.00 | NA | 0 \$0.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$146,300.00 | 0.15% | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 1 | \$129,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| CAMBRIDGE STATE BANK | 1 | \$149,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$136,100.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 2 | \$277,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 4 | \$543,555.00 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$829,140.00 | 0.87% | \$0.00 | NA | \$0.0 |
| | 1 | \$143,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |

| CENTRAL PACIFIC HOME LOANS | | | | | | |
|--------------------------------------------------|----|----------------|-------|--------|------|-------|
| CENTREBANK | 1 | \$147,840.00 | 0.15% | \$0.00 | NAC | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.14% | | NA | \$0. |
| CENTRUE BANK | 4 | \$545,850.00 | 0.57% | \$0.00 | NA | \$0. |
| CHASE HOME FINANCE, LLC | 2 | \$278,363.12 | 0.29% | \$0.00 | NA | \$0. |
| CHELSEA GROTON BANK | 1 | \$131,000.00 | 0.14% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 2 | \$267,700.00 | 0.28% | \$0.00 | NA (| \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$148,800.00 | 0.16% | \$0.00 | NA | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$139,875.14 | 0.15% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$267,880.00 | 0.28% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,575,005.00 | 3.75% | \$0.00 | NA | \$0.0 |
| CITIZENS STATE BANK | 1 | \$129,600.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$141,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$140,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 4 | \$547,925.00 | 0.57% | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$142,400.00 | 0.15% | \$0.00 | NA | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$292,300.00 | 0.31% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$130,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 2 | \$257,150.00 | 0.27% | \$0.00 | NA | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$145,700.00 | 0.15% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$138,750.00 | 0.15% | \$0.00 | NA | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$138,720.00 | 0.15% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$148,800.00 | 0.16% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 1 | \$125,000.00 | 0.13% | \$0.00 | NA | \$0.0 |

| COVANTAGE CREDIT UNION | 1 | \$129,500.00 | 0.14% 0 | \$0.00 | NA | \$0. |
|--------------------------------------------|---|--------------|---------|--------|----|-------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,500.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| CREDIT UNION WEST | 1 | \$137,600.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| CU COMMUNITY, LLC | 1 | \$127,500.00 | 0.13% 0 | \$0.00 | NA | |
| CUMBERLAND SECURITY BANK | 1 | \$125,000.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$125,100.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$142,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,820.00 | 0.43% 0 | \$0.00 | NA | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| DIME BANK | 2 | \$273,000.00 | 0.29% 0 | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$258,100.00 | 0.27% 0 | \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$402,549.00 | 0.42% 0 | \$0.00 | NA | \$0.0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$131,250.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$292,167.13 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$145,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| ESB FINANCIAL | 1 | \$131,500.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| FAA CREDIT UNION | 1 | \$132,500.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 3 | \$429,100.00 | 0.45% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 6 | \$834,094.99 | 0.87% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$127,500.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,600.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD | 2 | \$296,035.54 | 0.31% 0 | \$0.00 | NA | \$0.0 |

| SAVINGS BANK | | | | | | |
|--------------------------------------------------------|----|----------------|---------|--------|-----|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$277,350.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 4 | \$536,775.00 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$144,970.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$125,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$147,250.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$417,187.33 | 0.44% 0 | \$0.00 | NA(| 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$127,600.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$273,850.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 1 | \$127,200.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$134,400.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 12 | \$1,637,285.00 | 1.72% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$547,430.59 | 0.57% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MINNESOTA BANK | 1 | \$131,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,626,375.95 | 1.7% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$283,079.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$408,025.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF | 3 | \$403,300.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |

| DEERWOOD | | | 1 | | | , [|
|-------------------------------|----|---------------------------------------|----------|--------------|-------|--------------|
| FIRST NATIONAL | 2 | ¢272 500 00 | 0.29% | \$0.00 | NI A | 0.0 |
| BANK OF GILLETTE | 2 | \$272,500.00 | 0.29% | 90.00 | NA | 0 \$0. |
| FIRST NATIONAL | 1 | \$142,500.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| BANK OF HARTFORD | _ | Ψ112,200.00 | 0.12 / | Ψ0.00 | 1 112 | 95. |
| FIRST NATIONAL | 1 | \$128,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| BANK OF WATERLOO | | . , | | | | |
| FIRST NIAGARA | 1 | \$120,000,00 | 0.1407- | 0.00 | NI A | 00 |
| BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 11 | \$1,520,722.88 | 1.59% | 0 \$0.00 |) NA | 0 \$0. |
| FORUM CREDIT | | | | | | |
| UNION | 3 | \$416,303.78 | 0.44% | \$0.00 | NA | 0 \$0. |
| FRANDSEN BANK & | | | f | | | |
| TRUST | 2 | \$264,200.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| FRANKENMUTH | 1 | \$120,000,00 | 2 1 407 | Φ0.00 | . NTA | ο ΦΟ |
| CREDIT UNION | 1 | \$130,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 5 | \$672,799.99 | 0.7% | 0 \$0.00 | NA | 0 \$0. |
| FULTON BANK | 8 | \$1,099,370.00 | 1.15% | 0 \$0.00 | NA | 0 \$0. |
| GATEWAY | | | | | | |
| MORTGAGE | 1 | \$134,400.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| CORPORATION | | | | | | |
| GESA CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| GREAT LAKES | 1 | \$143,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION | | Ψ1¬υ,000.00 | 0.15 / | Ψ0.00 | 11/1 | ΨΟ. |
| GREAT WESTERN | 2 | \$280,750.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| BANK | | + | | , | | <u> </u> |
| GREATER NEVADA | 1 | ¢1.45.000.00 | 0.1507 | 00.00 | NT A | 0 0 |
| MORTGAGE SERVICES | 1 | \$145,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| GROW FINANCIAL | | | | | | |
| FEDERAL CREDIT | 4 | \$546,750.00 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| UNION | ٦ | Φ <i>J</i> +0,7 <i>J</i> 0.00 | 0.5170 | υ | 11/21 | Ψυν |
| GTE FEDERAL | | | | | | 1 |
| CREDIT UNION | 1 | \$140,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| GUARANTEED RATE, | 2 | *2 <0.000.00 | 0.200 | φο οο | | 0 00 |
| INC. | 2 | \$269,000.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN | | | | | | |
| MORTGAGE | 5 | \$696,661.64 | 0.73% | \$0.00 | NA | 0 \$0. |
| COMPANY INC. | | | | | | |
| GUILD MORTGAGE | 3 | \$404,000.00 | 0.42% | \$0.00 | NA | 0 \$0.0 |
| COMPANY | | Ψ 1 0 1 ,000.00 | | | | |
| HANCOCK BANK | 1 | \$140,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| HARTFORD FUNDING | 1 | \$125,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| LTD. | | · | | • | | |
| HEARTLAND BANK | 6 | \$844,150.00 | 0.88% | 0 \$0.00 | NA | 0 \$0.0 |
| HEARTLAND CREDIT | 1 | \$130,432.15 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| UNION | | т, | . | | | <u> </u> |

| HIWAY FEDERAL CREDIT UNION | 2 | \$282,640.44 | 0.3% | 0 \$0.00 | NA | \$0. |
|-----------------------------------------------|---|--------------|-------|----------|------|--------|
| HOME FEDERAL BANK | 2 | \$275,200.00 | 0.29% | 0 \$0.00 | NA | \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$278,225.00 | 0.29% | 0 \$0.00 | NA | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$276,850.00 | 0.29% | 0 \$0.00 | NA | \$0. |
| HOMEWISE, INC. | 1 | \$146,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| HONOR CREDIT UNION | 3 | \$409,800.00 | 0.43% | 0 \$0.00 | NA | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| ILLINI BANK | 1 | \$136,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$139,150.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$126,500.00 | 0.13% | \$0.00 | NA | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$143,250.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| ISB COMMUNITY BANK | 2 | \$285,000.00 | 0.3% | 0 \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$416,981.45 | 0.44% | 0 \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 1 | \$128,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$283,700.00 | 0.3% | 0 \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 3 | \$409,226.81 | 0.43% | 0 \$0.00 | NA | \$0. |
| LEGACY BANKS | 1 | \$139,000.00 | 0.15% | 0 \$0.00 | NA (| 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| LIFESTORE BANK | 1 | \$128,800.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$272,400.00 | 0.29% | 0 \$0.00 | NA | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$422,200.00 | 0.44% | | | |
| MARINE BANK | 5 | \$692,846.33 | 0.73% | 0 \$0.00 | NA | \$0. |
| | | | | | | |

| MAX CREDIT UNION | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | 0.0\$ |
|----------------------------------------------------|----|----------------|-------|--------|----|-------|
| MEMBER HOME LOAN, L.L.C. | 2 | \$275,993.00 | 0.29% | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 1 | \$137,600.00 | 0.14% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 1 | \$144,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$279,000.00 | 0.29% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$265,875.00 | 0.28% | \$0.00 | NA | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$128,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$271,500.00 | 0.28% | \$0.00 | NA | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$282,750.00 | 0.3% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$262,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,100.00 | 0.13% | \$0.00 | NA | \$0.0 |
| NCB, FSB | 1 | \$125,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$834,350.00 | 0.87% | \$0.00 | NA | \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$293,500.00 | 0.31% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,362,308.58 | 1.43% | \$0.00 | NA | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| | 1 | \$140,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| NUVISION FEDERAL CREDIT UNION | | | | | | |
|-------------------------------------------------|---|--------------|-------|--------|------|-------|
| OAK BANK | 1 | \$142,400.00 | 0.15% | \$0.00 | NA (| \$0. |
| OLD FORT BANKING COMPANY | 2 | \$284,800.00 | 0.3% | \$0.00 | | |
| OLD SECOND NATIONAL BANK | 4 | \$527,900.00 | 0.55% | \$0.00 | NA | \$0.0 |
| OMNIAMERICAN BANK | 1 | \$149,343.14 | 0.16% | \$0.00 | NA | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$265,800.00 | 0.28% | \$0.00 | NA (| \$0.0 |
| PARK BANK | 1 | \$131,583.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| PATELCO CREDIT UNION | 1 | \$145,600.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 3 | \$427,350.00 | 0.45% | \$0.00 | NA (| \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$257,594.46 | 0.27% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$135,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| PLATINUM HOME MORTGAGE | 3 | \$396,700.00 | 0.42% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,900.00 | 0.15% | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$138,300.00 | 0.14% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$143,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.3% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$128,434.27 | 0.13% | \$0.00 | NA | \$0.0 |
| PRIMELENDING, A PLAINS CAPITAL | 1 | \$135,423.10 | 0.14% | \$0.00 | NA | \$0.0 |

| COMPANY | | | | | | |
|---------------------------------------------|---|--------------|---------|--------|----|-------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,100.00 | 0.16% (| \$0.00 | NA | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.28% | \$0.00 | NA | \$0 |
| PROFILE BANK FSB | 1 | \$136,000.00 | 0.14% (| \$0.00 | NA |) \$0 |
| PROVIDENT CREDIT UNION | 2 | \$262,000.00 | 0.27% | | NA | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$270,750.00 | 0.28% | \$0.00 | NA | \$0 |
| RABOBANK, N.A. | 1 | \$134,830.16 | 0.14% (| \$0.00 | NA |) \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$265,450.00 | 0.28% | | NA | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$250,441.98 | 0.26% | \$0.00 | NA | \$0 |
| REDWOOD CAPITAL BANK | 1 | \$136,155.84 | 0.14% | \$0.00 | NA | \$0 |
| REDWOOD CREDIT UNION | 1 | \$145,000.00 | 0.15% | \$0.00 | NA | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.15% | \$0.00 | NA | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.16% | \$0.00 | NA | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$285,960.00 | 0.3% | \$0.00 | NA | \$0 |
| RPM MORTGAGE, INC. | 6 | \$833,750.00 | 0.87% | \$0.00 | NA | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.13% | \$0.00 | NA | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$148,000.00 | 0.16% | \$0.00 | NA | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$141,342.37 | 0.15% | \$0.00 | NA | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,250.00 | 0.13% (| \$0.00 | NA | \$0 |
| SIUSLAW BANK | 2 | \$281,600.00 | 0.3% | \$0.00 | NA | \$0 |
| SOLIDARITY COMMUNITY | 1 | \$135,200.00 | 0.14% | \$0.00 | NA | \$0 |

| 1 | \$135,200.00 | 0.14% | \$0.00 | NA | 0 \$0. |
|---|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$407,600.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| 1 | \$137,126.57 | 0.14% | \$0.00 | NA | 0 \$0. |
| 2 | \$259,375.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$281,000.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$125,450.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| 1 | \$135,484.65 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$130,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| 4 | \$550,343.00 | 0.58% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$130,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| 2 | \$270,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$148,350.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$145,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| 3 | \$419,320.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.4 |
| 1 | \$146,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| 2 | \$291,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.0 |
| 3 | \$431,000.00 | 0.45% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$129,500.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$134,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| | 1 2 2 1 1 1 2 1 1 2 1 3 1 2 3 1 | 3 \$407,600.00 1 \$137,126.57 2 \$259,375.00 2 \$281,000.00 1 \$125,450.00 1 \$130,000.00 4 \$550,343.00 1 \$130,000.00 2 \$270,000.00 1 \$148,350.00 1 \$145,500.00 3 \$419,320.00 2 \$291,000.00 2 \$291,000.00 1 \$129,500.00 | 3 \$407,600.00 0.43% 1 \$137,126.57 0.14% 2 \$259,375.00 0.27% 2 \$281,000.00 0.29% 1 \$125,450.00 0.13% 1 \$130,000.00 0.14% 4 \$550,343.00 0.58% 1 \$130,000.00 0.14% 2 \$270,000.00 0.28% 1 \$148,350.00 0.16% 1 \$145,500.00 0.15% 3 \$419,320.00 0.44% 1 \$146,000.00 0.15% 2 \$291,000.00 0.3% 3 \$431,000.00 0.45% 1 \$129,500.00 0.14% | 3 \$407,600.00 0.43% 0 \$0.00 1 \$137,126.57 0.14% 0 \$0.00 2 \$259,375.00 0.27% 0 \$0.00 2 \$281,000.00 0.29% 0 \$0.00 1 \$125,450.00 0.13% 0 \$0.00 1 \$135,484.65 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 4 \$550,343.00 0.58% 0 \$0.00 2 \$270,000.00 0.28% 0 \$0.00 1 \$148,350.00 0.16% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 3 \$419,320.00 0.44% 0 \$0.00 1 \$146,000.00 0.15% 0 \$0.00 2 \$291,000.00 0.3% 0 \$0.00 3 \$431,000.00 0.45% 0 \$0.00 1 \$129,500.00 0.14% 0 \$0.00 | 3 \$407,600.00 0.43% 0 \$0.00 NA 1 \$137,126.57 0.14% 0 \$0.00 NA 2 \$259,375.00 0.27% 0 \$0.00 NA 2 \$281,000.00 0.29% 0 \$0.00 NA 1 \$125,450.00 0.13% 0 \$0.00 NA 1 \$135,484.65 0.14% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 4 \$550,343.00 0.58% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$148,350.00 0.16% 0 \$0.00 NA 1 \$145,500.00 0.15% 0 \$0.00 NA 3 \$419,320.00 0.44% 0 \$0.00 NA 1 \$146,000.00 0.15% 0 \$0.00 NA 2 \$291,000.00 0.3% 0 \$0.00 NA 3 \$431,000.00 0.45% 0 \$0.00 NA 1 \$129,500.00 0.14% 0 \$0.00 NA |

| UNION | | | | | | |
|-----------------------------------------------|---|----------------|---------|--------|------|------|
| THE CALIFORNIA CREDIT UNION | 1 | \$138,000.00 | 0.14% | \$0.00 | NA | \$0. |
| THE PARK BANK | 2 | \$268,300.00 | 0.28% | \$0.00 | NA (| \$0. |
| THE STATE BANK OF TOWNSEND | 1 | \$127,838.96 | 0.13% | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,700.00 | 0.14% | \$0.00 | NA | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$409,220.00 | 0.43% | \$0.00 | NA | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$133,500.00 | 0.14% | \$0.00 | NA | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$129,400.00 | 0.14% | \$0.00 | NA | \$0. |
| TRAVERSE CITY STATE BANK | 2 | \$283,700.00 | 0.3% | \$0.00 | NA | \$0. |
| TRUWEST CREDIT UNION | 1 | \$132,000.00 | 0.14% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 9 | \$1,235,815.00 | 1.29% (| \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 1 | \$132,000.00 | | | | |
| UNITED COMMUNITY BANK | 2 | \$266,599.09 | 0.28% | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$286,000.00 | 0.3% | \$0.00 | NA | \$0. |
| VALLEY NATIONAL BANK | 1 | \$124,691.96 | 0.13% | \$0.00 | NA | \$0. |
| VANDYK MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.28% | \$0.00 | NA | \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | \$0.00 | NA | \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.15% | \$0.00 | NA | \$0. |
| VIRGINIA CREDIT UNION, INC. | 2 | \$286,800.00 | 0.3% | \$0.00 | NA | \$0. |
| VYSTAR CREDIT UNION | 1 | \$130,246.90 | 0.14% | \$0.00 | NA | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$416,680.82 | 0.44% | \$0.00 | NA | \$0. |
| WESTBURY BANK | 1 | \$136,800.00 | 0.14% | \$0.00 | NA (| \$0. |
| WESTCONSIN CREDIT UNION | 7 | \$954,700.00 | | | | |
| | 2 | \$269,300.00 | 0.28% | \$0.00 | NA | \$0. |
| | • | | • | | | |

| | WESTERRA CREDIT UNION | | | | | | | |
|-----------|---------------------------------------------|-----|-----------------|---------|--------|----|---|-------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$145,425.06 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 136 | \$18,613,327.74 | 19.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 696 | \$95,436,339.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XQ52 | IST MIDAMERICA CREDIT UNION | 3 | \$470,000.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$495,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$654,170.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$628,180.56 | 0.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$342,486.12 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$489,057.42 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$170,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$172,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$466,600.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 2 | \$328,400.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 2 | \$325,050.00 | 0.37% 0 | \$0.00 | NA | | \$0.0 |

| UNION | | | | | | |
|-----------------------------------------|----|----------------|---------|--------|------|-----|
| ARIZONA STATE CREDIT UNION | 1 | \$155,200.00 | 0.18% | \$0.00 | NA | \$0 |
| ASSOCIATED BANK, NA | 10 | \$1,583,131.57 | 1.82% 0 | \$0.00 | NA | \$0 |
| AUBURNBANK | 1 | \$159,250.00 | 0.18% | \$0.00 | NA (| \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$634,500.00 | 0.73% | \$0.00 | NA | \$0 |
| BANCORPSOUTH BANK | 2 | \$326,000.00 | 0.37% | \$0.00 | NA | \$0 |
| BANK MUTUAL | 2 | \$328,000.00 | 0.38% | \$0.00 | NA (| \$0 |
| BANK OF NEW ORLEANS | 2 | \$324,000.00 | 0.37% | \$0.00 | NA | \$0 |
| BANK OF SPRINGFIELD | 2 | \$312,740.00 | 0.36% | \$0.00 | NA | \$0 |
| BANK OF STANLY | 1 | \$156,000.00 | 0.18% | \$0.00 | NA (| \$0 |
| BANK OF THE WEST | 2 | \$328,000.00 | 0.38% | \$0.00 | NA (| \$0 |
| BANK OF WASHINGTON | 1 | \$162,075.00 | 0.19% | \$0.00 | NA | \$0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$172,000.00 | 0.2% | \$0.00 | NA | \$0 |
| BANKNEWPORT | 4 | \$665,000.00 | 0.76% | \$0.00 | NA (| \$0 |
| BANNER BANK | 1 | \$170,000.00 | 0.2% | \$0.00 | NA (| \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.2% | \$0.00 | NA | \$0 |
| BENCHMARK BANK | 2 | \$319,069.23 | 0.37% | \$0.00 | NA (| \$0 |
| BLOOMFIELD STATE BANK | 1 | \$150,950.00 | 0.17% | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$343,150.00 | 0.39% | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 1 | \$170,000.00 | 0.2% | \$0.00 | NA (| \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$326,400.00 | 0.37% | \$0.00 | NA | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$155,400.00 | 0.18% | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,122,339.50 | 1.29% 0 | \$0.00 | NA | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.39% | \$0.00 | NA | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$329,200.00 | 0.38% | \$0.00 | NA | \$0 |
| CENTRAL STATE BANK | 1 | \$152,000.00 | 0.17% | \$0.00 | NA | \$0 |
| | 2 | \$303,600.00 | 0.35% | \$0.00 | NA | \$0 |
| · · | | | | | | • |

| CENTRIS FEDERAL CREDIT UNION | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|----------------------------------------------|-------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$151,808.77 | 0.17% (| \$0.00 | NA | \$0.0 |
| CHASE HOME FINANCE, LLC | 1 | \$151,420.08 | 0.17% | \$0.00 | NA | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.2% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$487,869.11 | 0.56% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,074,476.00 | 2.38% (| \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$155,328.14 | 0.18% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.19% | \$0.00 | NA | \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$309,182.00 | 0.35% | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$311,200.00 | 0.36% | \$0.00 | NA | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$158,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$151,920.00 | 0.17% (| \$0.00 | NA | \$0.0 |
| COMMUNITY SAVINGS BANK | 2 | \$321,500.00 | 0.37% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$168,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$151,944.00 | 0.17% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$169,600.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 1 | \$165,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$159,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$151,200.00 | 0.17% | \$0.00 | NA | \$0.0 |
| | | | | - | <u>. </u> | - |

| CUSO MORTGAGE CORPORATION | 1 | \$170,900.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
|-----------------------------------------------|---|--------------|-------|----------|----|---|------|
| CUSO MORTGAGE, INC. | 1 | \$156,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 1 | \$155,250.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$629,870.00 | 0.72% | 0 \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$326,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$500,400.00 | 0.57% | 0 \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$151,920.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| DUPONT STATE BANK | 1 | \$163,200.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$329,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0. |
| EAGLE VALLEY BANK, N.A. | 1 | \$152,750.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| EAST WEST BANK | 1 | \$149,811.27 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK | 1 | \$160,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 5 | \$811,000.00 | 0.93% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$821,750.00 | 0.94% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$656,726.00 | 0.75% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$489,700.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| | 1 | \$150,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |

| FIRST CITIZENS BANK & TRUST | | | | | | | |
|-----------------------------|---------------------------------------|----------------------------------------------|-----------|----------------|--------------------------------------------------|----------|-------------|
| COMPANY OF SC | + | | + | - | + | + | |
| FIRST CITIZENS BANK NA | 1 | \$152,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST FEDERAL | + | | + | | + | + | |
| SAVINGS AND LOAN | .T ! | 1 | 1 | | | | |
| ASSOCIATION OF | 11 | \$151,200.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| CHARLESTON, SC | | 1 | 1 | | | | |
| FIRST FEDERAL | + | | | + | | + | |
| SAVINGS AND LOAN | 1 1 | 1 | 2.25.27 | *** | 374 | | *0 |
| ASSOCIATION OF | ` 2 | \$325,648.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0. |
| LAKEWOOD | | 1 | 1 | | | | |
| FIRST FEDERAL | + - | ±: 52 050 00 | 2 1000 | *** | 374 | 1 | ÷2 |
| SAVINGS BANK | | \$162,960.00 | 0.19% | 0 \$0.00 |) NA | _ ال | \$0. |
| FIRST GUARANTY | 1 | \$1.60,000,00 | 0.100/ | Φ0.00 | NIA | | ΦΩ |
| BANK | 1 | \$168,000.00 | 0.19% | 0 \$0.00 |) NA | ا | \$0. |
| FIRST HAWAIIAN | — , | \$162,000,00 | 0.100/- | \$0.00 | NIA | | ΦΩ |
| BANK | 1 | \$162,000.00 | 0.19% (| 0 \$0.00 |) NA | <u> </u> | \$0. |
| FIRST HERITAGE | T '' | \$163,000.00 | 0.19% (| 0 \$0.00 |) NA(| | \$0. |
| FINANCIAL, LLC | 1 | \$105,000.00 | U.1570 C |) φυ.υυ | 11/1 | <u> </u> | Φ υ. |
| FIRST INTERSTATE | 8 | \$1,283,000.00 | 1.47% (| 0 \$0.00 |) NA(| | <u>د</u> ر |
| BANK | O | \$1,285,000.00 | 1.47700 |) φυ.υυ | 11/1 | <u> </u> | \$0. |
| FIRST MERIT | 一 , | | <u> </u> | T | | 7 | _ |
| MORTGAGE | 7 | \$1,108,028.26 | 1.27% | 0 \$0.00 |) NA | 0 | \$0. |
| CORPORATION | ' | <u> </u> | | | | | |
| FIRST MORTGAGE | 9 | \$1,432,848.65 | 1.64% | 0 \$0.00 |) NA(| Λ | \$0. |
| COMPANY, L.L.C. | | φ1,+32,0+0.05 | 1.07/0 |) ψυ.υυ | 17/1 |) | φυ. |
| FIRST MORTGAGE | 1 | \$162,000.00 | 0.19% | 0 \$0.00 |) NA(| Λ | \$0. |
| CORPORATION | | \$102,000.00 | 0.15/00 |) φυ.υυ | 17/1 | J | Φυ. |
| FIRST NATIONAL | 1 | \$150,423.00 | 0.17% | 0 \$0.00 |) NA(| ما | \$0. |
| BANK OF CARMI | | \$150,725.00 | 0.1770 | <i>J</i> φυ.υυ | 17/1 | <u> </u> | φυ. |
| FIRST NATIONAL | 2 | \$322,100.00 | 0.37% | 0 \$0.00 |) NA(| \int | \$0. |
| BANK OF GILLETTE | | \$322,100.00 | 0.51700 |) φυ.υυ | 17/1 | J | Φυ. |
| FIRST NATIONAL | 2 | \$334,400.00 | 0.38% | 0 \$0.00 |) NA(| Λ | \$0. |
| BANK OF WATERLO | O | · | | | | | |
| FIRST PLACE BANK | 3 | \$489,755.18 | 0.56% | 0 \$0.00 |) NA(| 0 | \$0. |
| FLORIDA CREDIT | 2 | \$341,000.00 | 0.39% | 0 \$0.00 |) NA(| \int | \$0 |
| UNION | | \$341,000.00 | 0.39 /0 0 | J | 11/1 | <u>J</u> | ΦU |
| FORWARD | - | <u> </u> | Ī l | 1 | | | |
| FINANCIAL BANK | 1 | \$154,500.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| SSB | ' | <u> </u> | | | | | |
| FRANDSEN BANK & | ' | \$158,000.00 | 0.18% | 0 \$0.00 |) NA(| Λ | \$0 |
| TRUST | 1 | \$130,000.00 | 0.10 /// | J | 11/1 | <u> </u> | φυ |
| FRANKENMUTH | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | \$161,500.00 | 0.19% (| 0 \$0.00 |) NA(| | <u>\$</u> 0 |
| CREDIT UNION | 1 | \$101,500.00 | 0.15700 |) | 11/71 | J | \$0 |
| FREMONT BANK | 5 | \$806,287.05 | 0.92% | 0 \$0.00 |) NA (| 0 | \$0 |
| FULTON BANK | 5 | \$800,000.00 | 1 | | 1 1 | | \$0 |

| GATEWAY MORTGAGE CORPORATION | 2 | \$319,500.00 | 0.37% | \$0.00 | NA | \$0.0 |
|---------------------------------------------|---|--------------|-------|----------|------|-------|
| GMFS, LLC | 1 | \$156,523.82 | 0.18% | 0 \$0.00 | NA (| \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$325,000.00 | 0.37% | \$0.00 | NA (| \$0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$311,000.00 | 0.36% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$316,641.00 | 0.36% | \$0.00 | NA (| \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$331,700.00 | 0.38% | \$0.00 | NA | \$0.0 |
| GUARANTEED RATE, INC. | 3 | \$476,200.00 | 0.55% | \$0.00 | NA | \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$160,800.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| GUARANTY SAVINGS BANK | 1 | \$163,500.00 | 0.19% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 3 | \$495,131.41 | 0.57% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$320,700.00 | 0.37% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$475,630.00 | 0.55% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 1 | \$160,300.00 | 0.18% | 0 \$0.00 | NA (| \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$153,461.46 | | | | |
| HIWAY FEDERAL CREDIT UNION | 3 | \$478,556.53 | 0.55% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 3 | \$487,720.00 | 0.56% | 0 \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$172,720.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 1 | \$168,000.00 | 0.19% | 0 \$0.00 | NA (| \$0.0 |
| HOMEWISE, INC. | 4 | \$636,000.00 | 0.73% | 0 \$0.00 | NA (| \$0.0 |
| ICON CREDIT UNION | 1 | \$171,200.00 | 0.2% | 0 \$0.00 | NA (| \$0.0 |
| ILLINI BANK | 1 | \$165,000.00 | 0.19% | 0 \$0.00 | NA (| \$0.0 |
| INVESTORS SAVINGS BANK | 2 | \$324,600.00 | 0.37% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$322,900.26 | 0.37% | \$0.00 | NA | \$0.0 |
| JEANNE DARC CREDIT UNION | 1 | \$156,621.93 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| | 1 | \$162,000.00 | 0.19% | \$0.00 | NA (| \$0.0 |

| JUSTICE FEDERAL CREDIT UNION | | | | | | |
|---------------------------------------------|---|--------------|---------|--------|------|-------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.19% (| \$0.00 | NA | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.19% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$153,200.00 | 0.18% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| LANDMARK CREDIT UNION | 2 | \$329,603.38 | 0.38% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 2 | \$330,600.00 | 0.38% | \$0.00 | NA (| \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.19% | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 1 | \$173,000.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$157,000.00 | 0.18% | | | |
| MACHIAS SAVINGS BANK | 2 | \$305,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$340,854.00 | 0.39% | \$0.00 | NA | \$0.0 |
| MAX CREDIT UNION | 1 | \$152,421.47 | 0.17% | \$0.00 | NA (| \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$485,579.82 | 0.56% | | NA | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$323,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,500.00 | 0.2% | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$309,900.00 | 0.36% | \$0.00 | NA | \$0.0 |
| MI FINANCIAL CORPORATION | 1 | \$167,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$319,000.00 | 0.37% | \$0.00 | NA (| \$0.0 |
| MIDLAND STATES BANK | 2 | \$330,705.00 | 0.38% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$157,453.37 | 0.18% | \$0.00 | NA | \$0.0 |
| | 2 | \$326,500.00 | 0.37% | \$0.00 | NA | \$0.0 |

| MISSION FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------------------|---|--------------|---------|--------|----|--------|
| MISSOURI CREDIT UNION | 1 | \$159,400.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$151,250.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY BANK | 3 | \$491,000.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,400.00 | 0.17% | \$0.00 | NA | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,250.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$170,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$155,200.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 2 | \$336,000.00 | 0.39% (| \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$157,100.00 | 0.18% | | | |
| OLD SECOND NATIONAL BANK | 2 | \$328,251.47 | 0.38% | \$0.00 | NA | 0 \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$169,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.18% (| \$0.00 | NA | 0 \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$476,750.00 | 0.55% | | | |
| PANHANDLE STATE BANK | 1 | \$153,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 4 | \$645,400.00 | 0.74% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$310,600.00 | 0.36% | | | |
| | 2 | \$336,500.00 | 0.39% | \$0.00 | NA | 0 \$0. |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
|----------------------------------------------|---|----------------|---------|--------|----|---------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.19% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$171,850.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$150,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.18% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 2 | \$306,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.2% | \$0.00 | NA | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$159,718.80 | 0.18% | \$0.00 | NA | \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$159,614.72 | 0.18% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$317,400.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$169,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| RIVERHILLS BANK | 1 | \$159,720.00 | 0.18% | \$0.00 | NA | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$321,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$155,227.00 | 0.18% | \$0.00 | NA | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,545.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 8 | \$1,263,825.00 | 1.45% | \$0.00 | NA | 0 \$0.0 |
| RSI BANK | 1 | \$162,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| SAHARA MORTGAGE | 1 | \$152,800.00 | 0.18% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$164,250.00 | 0.19% | \$0.00 | NA | \$0.0 |
| SEAMEN'S BANK | 1 | \$160,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$168,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.2% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| | | | | _ | | |
|--------------------------------------------------------------------------------|---|--------------|---------|--------|----|-------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| SOLARITY CREDIT UNION | 1 | \$157,600.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$164,900.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$152,478.34 | 0.17% 0 | \$0.00 | NA | \$0. |
| SPENCER SAVINGS BANK | 1 | \$158,500.00 | 0.18% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$329,300.00 | 0.38% 0 | \$0.00 | NA | \$0.6 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$151,350.00 | 0.17% 0 | \$0.00 | NA | \$0.6 |
| ST. MARYS CREDIT UNION | 1 | \$156,223.09 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$309,500.00 | 0.36% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$151,200.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$161,893.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$162,000.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$155,480.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$316,000.00 | 0.36% 0 | \$0.00 | NA | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$154,000.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$151,200.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| TALMER BANK & TRUST | 2 | \$327,000.00 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.39% 0 | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT UNION | 1 | \$159,400.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| THE COMMUNITY BANK, A | 1 | \$168,000.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |

| MASSACHUSETTS CO-OPERATIVE BANK | | | | | | |
|---------------------------------------------------|-----------------|----------------|---------|--------|----|-------|
| THE FIRST NATIONAL BANK | 1 | \$153,500.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$167,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| THINK MUTUAL BANK | 2 | \$323,200.00 | 0.37% | \$0.00 | NA | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,405.00 | 0.19% | \$0.00 | NA | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$151,200.00 | 0.17% | \$0.00 | NA | \$0.0 |
| TRUSTONE FINANCIAL FEDERA CREDIT UNION | AL 1 | \$174,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| UMPQUA BANK | 5 | \$796,250.00 | 0.91% | \$0.00 | NA | \$0.0 |
| UNITED COMMUNIT BANK | ΓY ₁ | | | | | |
| UNITED SECURITY FINANCIAL, INC | 1 | \$169,730.27 | 0.19% | \$0.00 | NA | \$0.0 |
| UNITUS COMMUNIT CREDIT UNION | ΓY 2 | \$305,300.00 | 0.35% | \$0.00 | NA | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| UNIVEST NATIONA BANK AND TRUST CO. | L 2 | \$321,500.00 | 0.37% | \$0.00 | NA | \$0.0 |
| VALLEY BANK ANI TRUST COMPANY | 1 | \$168,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| VALLEY NATIONAI BANK | 4 | \$648,218.94 | 0.74% | \$0.00 | NA | \$0.0 |
| VANDYK MORTGAG CORPORATION | GE 6 | \$1,000,374.00 | 1.15% | \$0.00 | NA | \$0.0 |
| VERMONT FEDERA CREDIT UNION | L 2 | \$304,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| VILLAGE MORTGAG COMPANY | GE 1 | \$164,659.93 | 0.19% | \$0.00 | NA | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$475,050.00 | 0.54% | \$0.00 | NA | \$0.0 |
| | - | | | | - | |

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| | VYSTAR CREDIT UNION | 3 | \$469,308.18 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------------------------|-----|-----------------|----------|--------|----|---|-------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$482,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAYNE BANK | 1 | \$162,453.89 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,685.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$330,550.00 | 0.38% 0 | | | Н | \$0.0 |
| | Unavailable | 99 | \$15,872,157.71 | 18.21% 0 | i | | 0 | \$0.0 |
| Total | | 542 | \$87,172,417.70 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XQ60 | 1ST MIDAMERICA CREDIT UNION | 1 | \$72,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$208,954.34 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$130,750.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$68,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$267,200.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$136,480.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$77,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$63,175.00 | 0.1% 0 | | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$70,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$62,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$62,650.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 5 | \$371,355.00 | 0.61% 0 | | | Н | \$0.0 |
| | AMERICAN BANK | 2 | \$130,650.86 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$82,500.00 | 0.14% | \$0.00 | NA | \$0.0 |
|----|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$52,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 2 | \$136,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 2 | \$133,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 1 | \$73,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 7 | \$430,101.00 | 0.71% | \$0.00 | NA (| \$0.0 |
| 6 | \$435,200.00 | 0.72% | \$0.00 | NA (| \$0.0 |
| 2 | \$100,944.82 | | | | |
| 3 | \$132,600.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 16 | \$961,103.26 | 1.59% | \$0.00 | NA | \$0.0 |
| 1 | \$65,000.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| 1 | \$63,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| 1 | \$72,000.00 | 0.12% (| \$0.00 | NA(| \$0.0 |
| 8 | \$506,950.00 | 0.84% | \$0.00 | NA | \$0.0 |
| 10 | \$693,391.15 | 1.15% | \$0.00 | NA | \$0.0 |
| 1 | \$60,800.00 | 0.1% | \$0.00 | NA | \$0.0 |
| 1 | \$71,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| 3 | \$240,988.00 | 0.4% | \$0.00 | NA | \$0.0 |
| 1 | \$67,000.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| 18 | \$963,602.04 | 1.59% | \$0.00 | NA (| \$0.0 |
| 1 | \$72,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 2 | \$119,300.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| 1 | \$66,350.00 | 0.11% | \$0.00 | NA | \$0.0 |
| | 2 2 1 7 6 2 3 16 1 1 1 3 1 18 1 2 | 1 \$52,000.00 2 \$136,000.00 2 \$133,000.00 1 \$73,000.00 7 \$430,101.00 6 \$435,200.00 2 \$100,944.82 3 \$132,600.00 16 \$961,103.26 1 \$65,000.00 1 \$63,000.00 1 \$72,000.00 1 \$71,000.00 1 \$693,391.15 1 \$60,800.00 1 \$71,000.00 1 \$71,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 | 1 \$52,000.00 0.09% 0 2 \$136,000.00 0.22% 0 2 \$133,000.00 0.22% 0 1 \$73,000.00 0.12% 0 7 \$430,101.00 0.71% 0 6 \$435,200.00 0.72% 0 2 \$100,944.82 0.17% 0 3 \$132,600.00 0.22% 0 16 \$961,103.26 1.59% 0 1 \$65,000.00 0.11% 0 1 \$63,000.00 0.11% 0 1 \$72,000.00 0.12% 0 1 \$693,391.15 1.15% 0 1 \$60,800.00 0.12% 0 1 \$71,000.00 0.12% 0 1 \$71,000.00 0.12% 0 1 \$72,000.00 0.11% 0 1 \$71,000.00 0.12% 0 1 \$71,000.00 0.12% 0 1 \$72,000.00 0.11% 0 1 \$71,000.00 0.12% 0 1 \$71,000.00 0.12% 0 1 \$72,000.00 0.11% 0 1 \$72,000.00 0.11% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 | 1 \$52,000.00 0.09% 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 2 \$133,000.00 0.22% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 2 \$133,000.00 0.71% 0 \$0.00 3 \$132,600.00 0.72% 0 \$0.00 3 \$132,600.00 0.22% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$63,000.00 0.12% 0 \$0.00 1 \$66,950.00 0.12% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 | 1 \$52,000.00 0.09% 0 \$0.00 NA 0 2 \$136,000.00 0.22% 0 \$0.00 NA 0 2 \$133,000.00 0.22% 0 \$0.00 NA 0 1 \$73,000.00 0.12% 0 \$0.00 NA 0 7 \$430,101.00 0.71% 0 \$0.00 NA 0 6 \$435,200.00 0.72% 0 \$0.00 NA 0 2 \$100,944.82 0.17% 0 \$0.00 NA 0 3 \$132,600.00 0.22% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$72,000.00 0.12% 0 \$0.00 NA 0 1 \$693,391.15 1.15% 0 \$0.00 NA 0 1 \$60,800.00 0.1% 0 \$0.00 NA 0 1 \$71,000.00 0.12% 0 \$0.00 NA 0 |

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|----|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$92,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$174,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$513,908.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$67,337.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$266,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$79,813.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$49,627.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 16 | \$1,030,738.74 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$133,110.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$414,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$182,330.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$125,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$467,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$80,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$66,316.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$263,420.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$59,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$134,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$73,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 1 8 2 1 1 1 1 1 1 16 2 7 2 3 2 7 1 1 1 2 4 1 2 | 3 \$174,900.00 1 \$64,000.00 8 \$513,908.15 2 \$112,000.00 1 \$51,000.00 1 \$67,337.46 4 \$266,100.00 1 \$79,813.00 1 \$49,627.39 16 \$1,030,738.74 2 \$133,110.00 7 \$414,800.00 2 \$136,000.00 2 \$136,000.00 3 \$182,330.32 2 \$125,450.00 7 \$467,800.00 1 \$66,316.12 2 \$135,000.00 4 \$263,420.00 1 \$59,600.00 2 \$134,600.00 | 3 \$174,900.00 0.29% 1 \$64,000.00 0.11% 8 \$513,908.15 0.85% 2 \$112,000.00 0.19% 1 \$51,000.00 0.08% 1 \$67,337.46 0.11% 4 \$266,100.00 0.44% 1 \$79,813.00 0.13% 1 \$49,627.39 0.08% 16 \$1,030,738.74 1.7% 2 \$133,110.00 0.22% 7 \$414,800.00 0.69% 2 \$136,000.00 0.22% 3 \$182,330.32 0.3% 2 \$125,450.00 0.21% 7 \$467,800.00 0.77% 1 \$80,800.00 0.13% 1 \$66,316.12 0.11% 2 \$135,000.00 0.22% 4 \$263,420.00 0.44% 1 \$59,600.00 0.1% 2 \$134,600.00 0.22% | 3 \$174,900.00 0.29% 0 1 \$64,000.00 0.11% 0 8 \$513,908.15 0.85% 0 2 \$112,000.00 0.19% 0 1 \$51,000.00 0.08% 0 1 \$67,337.46 0.11% 0 4 \$266,100.00 0.44% 0 1 \$79,813.00 0.13% 0 1 \$49,627.39 0.08% 0 1 \$49,627.39 0.08% 0 2 \$133,110.00 0.22% 0 7 \$414,800.00 0.69% 0 2 \$136,000.00 0.22% 0 3 \$182,330.32 0.3% 0 2 \$125,450.00 0.21% 0 7 \$467,800.00 0.77% 0 1 \$80,800.00 0.77% 0 1 \$80,800.00 0.13% 0 1 \$66,316.12 0.11% 0 2 \$135,000.00 0.22% 0 4 \$263,420.00 0.44% 0 1 \$59,600.00 0.1% 0 | 3 \$174,900.00 0.29% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 8 \$513,908.15 0.85% 0 \$0.00 2 \$112,000.00 0.19% 0 \$0.00 1 \$51,000.00 0.08% 0 \$0.00 4 \$266,100.00 0.44% 0 \$0.00 1 \$79,813.00 0.13% 0 \$0.00 1 \$49,627.39 0.08% 0 \$0.00 1 \$1,030,738.74 1.7% 0 \$0.00 2 \$133,110.00 0.22% 0 \$0.00 2 \$136,000.00 0.69% 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 3 \$182,330.32 0.3% 0 \$0.00 7 \$467,800.00 0.21% 0 \$0.00 7 \$467,800.00 0.77% 0 \$0.00 1 \$80,800.00 0.13% 0 \$0.00 1 \$80,800.00 0.13% 0 \$0.00 2 \$135,000.00 0.22% 0 \$0.00 4 \$263,420.00 0.44% 0 \$0.00 2 \$134,600.00 0.22% 0 \$0.00 2 \$134,600.00 0.22% 0 \$0.00 2 \$134,600.00 0.22% 0 \$0.00 3 \$182,330.32 0.3% 0 \$0.00 50.00 1 \$80,800.00 0.13% 0 \$0.00 2 \$135,000.00 0.22% 0 \$0.00 4 \$263,420.00 0.44% 0 \$0.00 2 \$134,600.00 0.22% 0 \$0.00 2 \$134,600.00 0.22% 0 \$0.00 | 3 \$174,900.00 0.29% 0 \$0.00 NA 1 \$64,000.00 0.11% 0 \$0.00 NA 8 \$513,908.15 0.85% 0 \$0.00 NA 2 \$112,000.00 0.19% 0 \$0.00 NA 1 \$51,000.00 0.08% 0 \$0.00 NA 1 \$67,337.46 0.11% 0 \$0.00 NA 4 \$266,100.00 0.44% 0 \$0.00 NA 1 \$79,813.00 0.13% 0 \$0.00 NA 1 \$49,627.39 0.08% 0 \$0.00 NA 1 \$49,627.39 0.08% 0 \$0.00 NA 2 \$133,110.00 0.22% 0 \$0.00 NA 2 \$136,000.00 0.69% 0 \$0.00 NA 2 \$136,000.00 0.22% 0 \$0.00 NA 3 \$182,330.32 0.3% 0 \$0.00 NA 2 \$125,450.00 0.21% 0 \$0.00 NA 1 \$80,800.00 0.77% 0 \$0.00 NA 1 \$80,800.00 0.13% 0 \$0.00 NA 2 \$135,000.00 0.21% 0 \$0.00 NA 1 \$80,800.00 0.13% 0 \$0.00 NA 2 \$135,000.00 0.22% 0 \$0.00 NA 1 \$80,800.00 0.13% 0 \$0.00 NA 2 \$135,000.00 0.22% 0 \$0.00 NA 1 \$80,800.00 0.13% 0 \$0.00 NA 2 \$135,000.00 0.22% 0 \$0.00 NA 2 \$135,000.00 0.22% 0 \$0.00 NA 2 \$135,000.00 0.22% 0 \$0.00 NA 3 \$263,420.00 0.44% 0 \$0.00 NA | 3 \$174,900.00 0.29% 0 \$0.00 NA 0 1 \$64,000.00 0.11% 0 \$0.00 NA 0 8 \$513,908.15 0.85% 0 \$0.00 NA 0 2 \$112,000.00 0.19% 0 \$0.00 NA 0 1 \$51,000.00 0.08% 0 \$0.00 NA 0 1 \$67,337.46 0.11% 0 \$0.00 NA 0 4 \$266,100.00 0.44% 0 \$0.00 NA 0 1 \$79,813.00 0.13% 0 \$0.00 NA 0 1 \$49,627.39 0.08% 0 \$0.00 NA 0 2 \$133,110.00 0.22% 0 \$0.00 NA 0 2 \$136,000.00 0.69% 0 \$0.00 NA 0 2 \$136,000.00 0.22% 0 \$0.00 NA 0 3 \$182,330.32 0.3% 0 \$0.00 NA 0 2 \$125,450.00 0.21% 0 \$0.00 NA 0 1 \$80,800.00 0.77% 0 \$0.00 NA 0 1 \$80,800.00 0.77% 0 \$0.00 NA 0 2 \$135,000.00 0.22% 0 \$0.00 NA 0 2 \$135,000.00 0.21% 0 \$0.00 NA 0 1 \$80,800.00 0.13% 0 \$0.00 NA 0 2 \$135,000.00 0.22% 0 \$0.00 NA 0 1 \$80,800.00 0.13% 0 \$0.00 NA 0 2 \$135,000.00 0.22% 0 \$0.00 NA 0 1 \$80,800.00 0.13% 0 \$0.00 NA 0 2 \$135,000.00 0.22% 0 \$0.00 NA 0 2 \$134,600.00 0.44% 0 \$0.00 NA 0 |

| COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
|---------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|-------|
| CONNECTICUT RIVER BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 3 | \$208,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 2 | \$142,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$156,399.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 6 | \$374,477.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$974,741.93 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DORT FEDERAL CREDIT UNION | 2 | \$98,180.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$33,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$138,862.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$102,215.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$505,978.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$46,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPONT STATE BANK | 1 | \$51,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND | 9 | \$624,008.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

| TRUST COMPANY EAGLE VALLEY | | | | | | |
|-------------------------------------------------|---|--------------|-------|--------|------|-----|
| BANK, N.A. | 1 | \$84,500.00 | 0.14% | \$0.00 | NA (| \$0 |
| EAST WEST BANK | 1 | \$84,000.00 | 0.14% | \$0.00 | NA (| \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$103,500.00 | 0.17% | \$0.00 | NA (| \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.1% | \$0.00 | NA | \$0 |
| ESB FINANCIAL | 1 | \$71,100.00 | 0.12% | \$0.00 | NA (| \$0 |
| ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.12% | \$0.00 | NA | \$0 |
| FAA CREDIT UNION | 1 | \$83,200.00 | 0.14% | \$0.00 | NA (| \$0 |
| FARMERS & MERCHANTS BANK | 3 | \$188,930.04 | 0.31% | | | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$77,500.00 | 0.13% | \$0.00 | NA | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$52,500.00 | 0.09% | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST | 4 | \$271,800.00 | 0.45% | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 4 | \$215,982.45 | 0.36% | \$0.00 | NA (| \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$82,398.56 | 0.14% | \$0.00 | NA | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$187,000.00 | 0.31% | \$0.00 | NA | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.14% | \$0.00 | NA | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$73,000.00 | 0.12% | \$0.00 | NA | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$41,600.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST CENTURY BANK | 1 | \$46,600.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$188,000.00 | 0.31% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 4 | \$224,100.00 | 0.37% | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$83,125.00 | 0.14% | \$0.00 | NA | \$0 |
| | 1 | \$76,800.00 | 0.13% | \$0.00 | NA | \$0 |
| | | | | | | |

| FIRST FEDERAL BANK OF OHIO | | | | | | |
|-----------------------------------------------------------------------|----|----------------|--------|--------|------|-------|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$135,600.00 | 0.22% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$124,020.00 | 0.2% 0 | \$0.00 | NA(| \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$60,040.00 | 0.1% 0 | \$0.00 | NA(| \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$75,600.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$67,500.00 | 0.11% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 12 | \$825,795.00 | 1.36% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$787,640.47 | 1.3% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$41,750.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 29 | \$1,824,149.46 | 3.01% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$145,900.00 | 0.24% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$45,400.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$150,060.00 | 0.25% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$66,638.00 | 0.11% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$191,522.66 | 0.32% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$41,750.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST OPTION BANK | 1 | \$83,000.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$52,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 11 | \$569,405.63 | 0.94% | \$0.00 | NA (| \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$52,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$82,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| OI. ILLINOIS | | | | | | 1 |

| FIRST UNITED BANK & TRUST | 1 | \$70,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
|-------------------------------------------|---|--------------|---------|--------|------|-------|
| FIRSTBANK PUERTO RICO | 1 | \$55,600.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 2 | \$116,392.80 | 0.19% | \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$117,000.00 | 0.19% | \$0.00 | NA | \$0. |
| FREMONT BANK | 2 | \$158,804.49 | 0.26% | \$0.00 | NA (| \$0. |
| FULTON BANK | 9 | \$527,400.00 | 0.87% (| \$0.00 | NA (| \$0. |
| GATEWAY MORTGAGE CORPORATION | 3 | \$181,000.00 | 0.3% | \$0.00 | NA (| \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$65,800.00 | 0.11% | \$0.00 | NA | \$0.0 |
| GESA CREDIT UNION | 1 | \$61,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$78,000.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| GREAT MIDWEST BANK SSB | 1 | \$52,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 4 | \$261,200.00 | 0.43% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$102,278.00 | 0.17% (| \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,945.17 | 0.12% | \$0.00 | NA | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$255,662.93 | 0.42% | \$0.00 | NA | \$0.6 |
| GTE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$54,600.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GUARANTY SAVINGS BANK | 1 | \$63,800.00 | 0.11% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$291,150.00 | 0.48% | \$0.00 | NA | \$0.6 |
| HANCOCK BANK | 1 | \$84,000.00 | 0.14% (| \$0.00 | NA (| \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$63,573.52 | | | | |
| HARVARD SAVINGS BANK | 1 | \$69,600.00 | 0.12% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 3 | \$188,800.00 | 0.31% | \$0.00 | NA (| \$0. |
| HEARTLAND CREDIT UNION | 4 | \$251,506.90 | | | | |
| | 3 | \$207,500.00 | 0.34% (| \$0.00 | NA (| \$0. |

| HERGET BANK, NATIONAL ASSOCIATION | | | | | | |
|-------------------------------------------------|---|--------------|---------|--------|------|---------|
| HIWAY FEDERAL CREDIT UNION | 3 | \$216,877.36 | 0.36% 0 | \$0.00 | NA 0 | 0 \$0. |
| HOME FEDERAL BANK | 2 | \$145,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$112,700.00 | 0.19% 0 | \$0.00 | NA 0 | 0 \$0. |
| HOME FINANCING CENTER INC. | 1 | \$77,490.00 | 0.13% 0 | | | |
| HOME STATE BANK | 2 | \$136,000.00 | 0.22% 0 | | | |
| HOMETOWN BANK | 1 | \$64,000.00 | 0.11% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| HONOR CREDIT UNION | 1 | \$80,000.00 | 0.13% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$106,600.00 | 0.18% 0 | | | |
| ILLINI BANK | 4 | \$267,400.00 | 0.44% 0 | | | |
| INDEPENDENT BANK | 2 | \$98,700.00 | 0.16% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$78,500.00 | 0.13% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$155,000.00 | 0.26% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.13% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.11% 0 | \$0.00 | NA 0 | 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% 0 | \$0.00 | NA 0 | 0 \$0. |
| LA SALLE STATE BANK | 1 | \$70,000.00 | 0.12% 0 | \$0.00 | NA 0 | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 3 | \$189,700.00 | 0.31% 0 | \$0.00 | NA 0 | 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$62,421.87 | 0.1% 0 | \$0.00 | NA 0 | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$66,400.00 | 0.11% 0 | \$0.00 | NA 0 | 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% 0 | \$0.00 | NA 0 | 0 \$0. |
| MACHIAS SAVINGS BANK | 1 | \$54,000.00 | 0.09% 0 | \$0.00 | NA 0 | 0 \$0. |
| MAGNA BANK | 2 | \$137,500.00 | 0.23% 0 | \$0.00 | NA 0 | 0 \$0 |
| MANUFACTURERS BANK AND TRUST | 1 | \$74,500.00 | 0.12% 0 | \$0.00 | NA 0 | 0 \$0. |

| CO. | 0 | Φ527.515.21 | 0.070 | #0.00 | 27.4 | 0 00 |
|--------------------------------------------|---|--------------|-------|--------|------|-------|
| MARINE BANK | 8 | \$527,515.21 | 0.87% | \$0.00 | NA | 0 \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.07% | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$255,500.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK | 2 | \$119,250.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$200,600.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$40,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 4 | \$246,000.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$73,900.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK | 1 | \$29,350.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT UNION | 1 | \$49,875.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| MONSON SAVINGS BANK | 1 | \$75,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 4 | \$173,944.07 | 0.29% | \$0.00 | NA | 0 \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$80,000.00 | 0.13% | \$0.00 | NA | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$146,500.00 | 0.24% | \$0.00 | NA | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$150,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$211,900.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$68,000.00 | 0.11% | \$0.00 | NA | \$0 |

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| COMPANY | | | | | | |
|----------------------------------------------------|----|--------------|---------|--------|------|-------|
| NCB, FSB | 2 | \$101,360.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$498,300.00 | 0.82% | \$0.00 | NA 0 | \$0. |
| NEW ERA BANK | 1 | \$78,400.00 | 0.13% (| \$0.00 | NA 0 | \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$53,338.00 | 0.09% (| \$0.00 | NA | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$45,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$147,500.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$846,394.05 | 1.4% (| \$0.00 | NA 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$65,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$68,400.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$40,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| OCEAN BANK | 1 | \$56,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$78,700.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 5 | \$322,550.00 | 0.53% | \$0.00 | NA 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$82,700.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$72,500.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 2 | \$113,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$498,350.00 | 0.82% | \$0.00 | NA 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| PANHANDLE STATE BANK | 4 | \$223,700.00 | 0.37% | \$0.00 | NA 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$582,935.00 | 0.96% | \$0.00 | NA 0 | \$0.0 |
| | | | | • | | • |

| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$63,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
|----------------------------------------------|---|--------------|-------|----------|----|--------|
| PLATINUM HOME MORTGAGE | 5 | \$353,450.99 | 0.58% | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$140,300.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$185,400.00 | 0.31% | \$0.00 | NA | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$53,200.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$52,500.00 | 0.09% | \$0.00 | NA | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$153,017.00 | 0.25% | \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,370.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| PROFILE BANK FSB | 2 | \$164,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$81,000.00 | 0.13% | \$0.00 | NA | 90. |
| PROVIDENCE BANK | 1 | \$72,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$126,150.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$135,965.00 | 0.22% | \$0.00 | NA | \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| RED CANOE CREDIT UNION | 1 | \$67,433.96 | 0.11% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 4 | \$234,600.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$104,000.00 | 0.17% | \$0.00 | NA | \$0. |
| 6111011 | | | | | | |

| ROBINS FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
|------------------------------------------------------------|---|--------------|-------|--------|------|-------|
| ROCKLAND TRUST COMPANY | 1 | \$82,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$149,400.00 | 0.25% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 2 | \$145,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| SAFE CREDIT UNION | 2 | \$152,000.00 | 0.25% | \$0.00 | NA (| \$0.0 |
| SAVINGS BANK OF MAINE | 2 | \$125,000.00 | 0.21% | \$0.00 | NA (| \$0.0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$257,671.93 | 0.43% | \$0.00 | NA | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$141,925.00 | 0.23% | \$0.00 | NA | \$0.0 |
| SIUSLAW BANK | 3 | \$197,200.00 | 0.33% | \$0.00 | NA (| \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$64,800.00 | 0.11% | \$0.00 | NA | \$0.0 |
| SOLARITY CREDIT UNION | 2 | \$103,750.00 | 0.17% | \$0.00 | NA | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.11% | \$0.00 | NA | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$33,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SPACE COAST CREDIT UNION | 3 | \$182,772.63 | 0.3% | \$0.00 | NA | \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| STATE BANK AND TRUST | 1 | \$70,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$30,000.00 | 0.05% | \$0.00 | NA | \$0.0 |

| STATE BANK OF NEW PRAGUE | 2 | \$127,700.00 | 0.21% | \$0.00 | NA | \$0. |
|--------------------------------------------------------------------------------|---|--------------|---------|--------|----|------|
| STATE BANK OF SOUTHERN UTAH | 2 | \$142,200.00 | 0.23% | \$0.00 | NA | \$0 |
| STEARNS LENDING, INC. | 1 | \$73,600.00 | 0.12% | \$0.00 | NA | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$44,000.00 | 0.07% (| \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 1 | \$55,850.00 | 0.09% | \$0.00 | NA | \$0. |
| TALMER BANK & TRUST | 1 | \$66,800.00 | 0.11% | \$0.00 | NA | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.2% | \$0.00 | NA | \$0. |
| TELCOM CREDIT UNION | 1 | \$38,400.00 | 0.06% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$78,850.00 | 0.13% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$28,500.00 | 0.05% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$206,800.00 | 0.34% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$76,000.00 | 0.13% | \$0.00 | NA | \$0. |
| THE MERCHANTS NATIONAL BANK | 2 | \$132,500.00 | 0.22% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 4 | \$234,900.00 | 0.39% | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$159,319.48 | 0.26% | \$0.00 | NA | \$0. |
| THINK MUTUAL BANK | 1 | \$83,000.00 | 0.14% | \$0.00 | NA | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$272,920.00 | 0.45% | \$0.00 | NA | \$0. |
| TINKER FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.19% | \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.07% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE | 1 | \$79,400.00 | 0.13% | \$0.00 | NA | \$0. |

| | SERVICES, INC. | | | | | 1 | Ш | |
|--------------------------|-----------------------------------------------|-----|-----------------|---------|--------|--------------------------------------------------|---|-------|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$65,600.00 | 0.11% 0 | \$0.00 | NA (| 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$117,543.00 | 0.19% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 4 | \$273,615.00 | 0.45% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$126,600.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$126,251.25 | | | | | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$32,250.00 | 0.05% 0 | \$0.00 | NA (| 0 | \$0.0 |
| TRUST UNITEI UNION | UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.12% 0 | \$0.00 | NA (| 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$47,000.00 | 0.08% 0 | \$0.00 | NA (| 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 4 | \$246,458.72 | 0.41% 0 | \$0.00 | NA (| 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$254,550.00 | | | | Ш | \$0.0 |
| <u> </u> | UNIVERSITY BANK | 1 | \$61,875.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$141,830.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$84,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$373,720.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 3 | \$217,269.87 | | | | ш | \$0. |
| | WALLIS STATE BANK | 1 | \$82,650.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$194,000.00 | 0.32% 0 | \$0.00 |) NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$123,600.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$37,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$976,913.43 | | | | ш | \$0. |
| | Unavailable | 209 | \$13,037,076.00 | | 1 | 1 | 0 | \$0. |
| Total | | 959 | \$60,517,158.58 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XQ78 | + | 1 | \$265,300.00 | 0.79% 0 | \$0.00 | NA (| 0 | \$0 |

| • | | | | | | | |
|---|----------------------------------------------------|---|----------------|---------|--------|------|-------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$259,700.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$337,725.00 | 1% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$498,819.00 | 1.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$274,550.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$357,800.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$240,350.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | BANKNEWPORT | 1 | \$337,450.00 | 1% 0 | \$0.00 | NA 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$215,650.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$397,000.00 | 1.18% 0 | \$0.00 | NA 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$540,500.00 | 1.6% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$247,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,500.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,469,307.00 | 4.36% 0 | \$0.00 | NA 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$665,000.00 | 1.97% 0 | \$0.00 | NA 0 | \$0. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 1.05% 0 | \$0.00 | NA 0 | \$0. |
| | COBALT MORTGAGE, INC. | 1 | \$275,500.00 | 0.82% 0 | \$0.00 | NA 0 | \$0. |
| | CORTRUST BANK | 1 | \$338,390.00 | 1% 0 | \$0.00 | NA 0 | \$0. |
| | CUMANET, LLC | 1 | \$346,750.00 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$757,800.00 | 2.25% 0 | \$0.00 | NA 0 | \$0. |
| | | 7 | \$1,584,782.76 | 4.71% 0 | \$0.00 | NA 0 | \$0.0 |

| DURANT BANK AND TRUST COMPANY | | | | | | |
|-----------------------------------------------------------------|---|----------------|---------|--------|------|-------|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$340,100.00 | 1.01% | \$0.00 | NA | \$0. |
| FARMERS BANK & CAPITAL TRUST | 1 | \$417,000.00 | 1.24% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,535,915.00 | 4.56% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$202,587.00 | 0.6% (| \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$197,600.00 | 0.59% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$579,500.00 | 1.72% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$183,594.14 | 0.55% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,233,130.00 | 3.66% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$381,900.00 | 1.13% (| \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 3 | \$890,202.86 | 2.64% (| \$0.00 | NA (| \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$219,400.00 | 0.65% | | NA (| |
| FULTON BANK | 2 | \$508,250.00 | 1.51% (| \$0.00 | NA (| \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$271,700.00 | 0.81% | | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$549,286.00 | 1.63% (| \$0.00 | NA | \$0.0 |
| GUARANTEED RATE, INC. | 2 | \$564,250.00 | 1.68% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$307,800.00 | 0.91% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 1 | \$319,600.00 | 0.95% | \$0.00 | NA (| \$0.0 |
| HOME STATE BANK | 1 | \$198,000.00 | 0.59% | \$0.00 | NA (| \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.58% | | NA (| |
| ILLINOIS NATIONAL BANK | 1 | \$203,300.00 | 0.6% | \$0.00 | NA | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$176,700.00 | 0.52% | \$0.00 | NA | \$0.0 |
| | 3 | \$720,700.00 | 2.14% | \$0.00 | NA | \$0.0 |

| JAMES B. NUTTER AND COMPANY | | | | | | |
|-------------------------------------------------|---|--------------|-------|----------|------|-------|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$323,000.00 | 0.96% | \$0.00 | NA | \$0. |
| MARINE BANK | 1 | \$218,338.00 | 0.65% | 0 \$0.00 | NA (| \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$225,625.00 | 0.67% | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$327,655.00 | 0.97% | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 1 | \$199,500.00 | 0.59% | 0 \$0.00 | NA (| \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$477,300.00 | 1.42% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$187,150.00 | 0.56% | \$0.00 | NA | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$391,400.00 | 1.16% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.71% | \$0.00 | NA(| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$242,250.00 | 0.72% | \$0.00 | NA | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$190,000.00 | 0.56% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.96% | \$0.00 | NA | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$284,641.44 | 0.85% | \$0.00 | NA | \$0.6 |
| PEOPLES BANK | 1 | \$342,000.00 | 1.02% | \$0.00 | NA (| \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$247,950.00 | 0.74% | \$0.00 | NA | \$0. |
| PLATINUM HOME MORTGAGE | 2 | \$417,230.08 | 1.24% | 0 \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.61% | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$192,850.00 | 0.57% | \$0.00 | NA | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$201,495.00 | 0.6% | \$0.00 | NA | \$0.0 |

| REDWOOD CREDIT UNION | 2 | \$520,500.00 | 1.55% | 0 \$0.00 | NA | 0 \$0.0 |
|-----------------------------------------------|---|--------------|-------|----------|------|---------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.84% | 0 \$0.00 |) NA | 0 \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$359,500.00 | 1.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.89% | 0 \$0.00 |) NA | 0 \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$334,780.45 | 0.99% | 0 \$0.00 | NA | 0 \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$205,600.00 | 0.61% | 0 \$0.00 |) NA | 0 \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.53% | 0 \$0.00 |) NA | 0 \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$209,000.00 | 0.62% | 0 \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$245,751.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$194,050.00 | 0.58% | 0 \$0.00 |) NA | 0 \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$354,350.00 | 1.05% | 0 \$0.00 | NA | 0 \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$348,555.00 | 1.03% | 0 \$0.00 | NA | 0 \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$247,350.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.82% | 0 \$0.00 | NA | 0 \$0.0 |
| WALLICK AND VOLK INC. | 1 | \$392,630.11 | 1.17% | 0 \$0.00 | NA | 0 \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,000.00 | 0.75% | 0 \$0.00 |) NA | 0 \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$308,750.00 | 0.92% | 0 \$0.00 | NA | 0 \$0.0 |
| WESTSTAR | 1 | \$320,625.00 | 0.95% | 0 \$0.00 | NA | 0 \$0.0 |

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| | MORTGAGE | | | | | | |
|-----------|-------------------------------------------|-----|-----------------|---------|--------|------|------|
| - | CORPORATION | | | | | + | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$186,240.00 | 0.55% 0 | \$0.00 | NA 0 | |
| | Unavailable | 9 | \$2,349,764.00 | 6.97% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 124 | \$33,679,918.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XQ86 | ACACIA FEDERAL SAVINGS BANK | 1 | \$387,075.00 | 0.61% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$496,911.00 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$271,250.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$1,097,000.00 | 1.73% 0 | \$0.00 | NA 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,000.00 | 0.31% | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$181,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$183,750.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF HAWAII | 2 | \$369,750.00 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 5 | \$1,580,145.38 | 2.49% 0 | \$0.00 | NA 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$653,000.00 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$706,500.00 | 1.11% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$782,500.00 | 1.23% 0 | \$0.00 | NA 0 | \$0. |
| | CMG MORTGAGE, INC | 3 | \$534,600.00 | 0.84% | \$0.00 | NA 0 | \$0. |
| | COBALT MORTGAGE, INC. | 2 | \$450,680.38 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | COLUMBIA CREDIT UNION | 1 | \$217,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$285,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | CUSO MORTGAGE, INC. | 1 | \$280,000.00 | 0.44% | \$0.00 | NA 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$575,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$0. |

| FARMERS E TRUST | BANK & | 3 | \$876,000.00 | 1.38% | \$0.00 | NA | \$0.0 |
|---------------------------------------------------|------------------|---|----------------|-------|----------|------|-------|
| FIDELITY B MORTGAGE | | 2 | \$468,750.00 | 0.74% | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS UNION | | 1 | \$380,000.00 | 0.6% | \$0.00 | NA | \$0.0 |
| FIRST CITIZ BANK & TR COMPANY | UST | 2 | \$532,250.00 | 0.84% | | NA | \$0.0 |
| FIRST COU | NTY BANK | 1 | \$195,764.50 | 0.31% | \$0.00 | NA (| \$0.0 |
| FIRST FEDE SAVINGS A ASSOCIATI CHARLESTO | ND LOAN ON OF | 2 | \$433,900.00 | 0.68% | \$0.00 | NA(| \$0.0 |
| FIRST FEDE SAVINGS A ASSOCIATI LAKEWOOI | ND LOAN ON OF | 3 | \$581,000.00 | 0.92% | \$0.00 | NA | \$0.0 |
| FIRST INTE BANK | RSTATE | 3 | \$625,039.13 | 0.99% | \$0.00 | NA | \$0.0 |
| FIRST MERI MORTGAGI CORPORAT | Ξ | 1 | \$533,223.23 | 0.84% | \$0.00 | NA | \$0.0 |
| FIRST MOR' COMPANY, | | 6 | \$1,122,294.55 | 1.77% | \$0.00 | NA | \$0.0 |
| FIRST MOR' CORPORAT | | 1 | \$199,500.00 | 0.31% | \$0.00 | NA | \$0.0 |
| FIRST PLAC | CE BANK | 4 | \$1,279,899.99 | 2.02% | \$0.00 | NA (| \$0.0 |
| FIRST REPU BANK | JBLIC | 6 | \$2,114,250.00 | 3.33% | \$0.00 | NA | \$0.0 |
| FORUM CRI UNION | EDIT | 1 | \$322,000.00 | 0.51% | \$0.00 | NA | \$0.0 |
| FREMONT I | BANK | 3 | \$986,921.32 | 1.56% | \$0.00 | NA (| \$0.0 |
| FULTON BA | ANK | 5 | \$1,176,000.00 | 1.85% | 0 \$0.00 | NA (| \$0.0 |
| GATEWAY F.S.B. | BANK, | 1 | \$412,000.00 | 0.65% | \$0.00 | NA | \$0.0 |
| GREAT MID BANK SSB | OWEST | 1 | \$206,250.00 | 0.33% | \$0.00 | NA | \$0.0 |
| GUARANTE INC. | EED RATE, | 9 | \$3,362,750.00 | 5.3% | \$0.00 | NA (| \$0.0 |
| GUILD MOR COMPANY | RTGAGE | 8 | \$2,112,500.00 | 3.33% | 0 \$0.00 | NA | \$0.0 |
| INVESTORS BANK | SSAVINGS | 5 | \$1,515,600.00 | 2.39% | \$0.00 | NA | \$0.0 |
| LAKE FORE & TRUST | EST BANK | 1 | \$192,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| LEADER BA | NK, N.A. | 2 | \$658,000.00 | 1.04% | 0 \$0.00 | NA (| \$0.0 |

| LEADER MORTGAGE COMPANY INC. | 1 | \$414,000.00 | 0.65% | \$0.00 | NA | 0 \$0. |
|----------------------------------------------|----|----------------|---------|--------|----|---------|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,612,136.00 | 2.54% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$726,500.00 | 1.15% | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 4 | \$858,502.99 | 1.35% | \$0.00 | NA | 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$214,500.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| NORTHEAST BANK, FSB | 1 | \$240,420.00 | 0.38% | \$0.00 | NA | 0 \$0.0 |
| OCEANFIRST BANK | 1 | \$195,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$213,500.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK | 3 | \$702,000.00 | 1.11% | \$0.00 | NA | 0 \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$296,398.15 | 0.47% (| \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION | 3 | \$1,038,000.00 | 1.64% | \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A. | 3 | \$1,396,500.00 | 2.2% | 0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$360,000.00 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE, INC. | 19 | \$6,838,795.00 | 10.78% | \$0.00 | NA | 0 \$0.0 |
| SAFE CREDIT UNION | 1 | \$227,250.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$202,886.10 | 0.32% | \$0.00 | NA | 90. |
| SCOTIABANK OF PUERTO RICO | 1 | \$300,000.00 | 0.47% | \$0.00 | NA | 0 \$0.0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$249,100.00 | 0.39% | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 2 | \$602,550.00 | 0.95% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$236,700.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$351,000.00 | 0.55% | \$0.00 | NA | 0 \$0. |

| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------|----------------------|-----------------------------------------|-------------------------------------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$189,552.91 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$250,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE PEOPLES CREDIT UNION | 1 | \$344,000.00 | 0.54% 0 | · | NA | 0 | \$0.0 |
| | UMPQUA BANK | 3 | \$693,750.06 | 1.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,750.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL BANK FSB | 1 | \$339,500.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$179,937.00 | 0.28% 0 | · | NA | | \$0.0 |
| I | Unavailable | 42 | \$13,323,956.84 | 21.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | • | | | 1 |
| Total | | 214 | \$63,416,239.53 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Total 31416XQ94 | ABACUS FEDERAL SAVINGS BANK | 214 1 | \$63,416,239.53 \$180,000.00 | 100% 0 0.52% 0 | | NA | 0 | |
| | ABACUS FEDERAL | | | | \$0.00 | NA NA | | \$0.0 \$0.0 \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST | | \$180,000.00 | 0.52% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL | 1 | \$180,000.00 \$250,000.00 | 0.52% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0.0 \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CHASE HOME | 1 1 10 | \$180,000.00 \$250,000.00 \$2,976,085.65 | 0.52% 0 0.73% 0 8.64% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 0 | \$0.0 \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC COMMUNITY BANK, | 1 1 10 | \$180,000.00 \$250,000.00 \$2,976,085.65 \$1,378,007.34 | 0.52% 0 0.73% 0 8.64% 0 4% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. CONTINENTAL HOME | 1 1 10 | \$180,000.00 \$250,000.00 \$2,976,085.65 \$1,378,007.34 \$270,000.00 | 0.52% 0 0.73% 0 8.64% 0 4% 0 0.78% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE | 1 1 10 5 1 | \$180,000.00 \$250,000.00 \$2,976,085.65 \$1,378,007.34 \$270,000.00 \$393,750.00 | 0.52% 0 0.73% 0 8.64% 0 4% 0 0.78% 0 1.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL | 1 1 10 5 1 | \$180,000.00 \$250,000.00 \$2,976,085.65 \$1,378,007.34 \$270,000.00 \$393,750.00 \$310,000.00 | 0.52% 0 0.73% 0 8.64% 0 4% 0 0.78% 0 1.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |

| | BANK | | | | | 11 | |
|-----------|------------------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | FIRST PLACE BANK | 1 | \$246,189.87 | 0.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$626,000.00 | 1.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$268,823.39 | 0.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | HARTFORD FUNDING LTD. | 1 | \$256,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | ISLAND FEDERAL CREDIT UNION | 9 | \$2,724,200.00 | 7.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$2,225,569.64 | 6.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,224,700.00 | 6.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 11 | \$2,981,300.00 | 8.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | NCB, FSB | 2 | \$568,800.00 | 1.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | PIONEER SAVINGS BANK | 2 | \$436,000.00 | 1.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 41 | \$11,938,202.00 | 34.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$214,400.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$719,600.00 | 2.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$872,000.00 | 2.56% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 116 | \$34,426,627.89 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XQA1 | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,368,772.84 | 7.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 1 | \$78,946.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$219,834.00 | 1.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 4 | \$368,405.00 | 2.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$251,851.00 | 1.43% 0 | \$0.00 | NA 0 | \$0.0 |

| CORPORATION | [| I | | | | | | |
|-----------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| AURORA FINANCIAL GROUP INC. | 1 | \$172,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKERS FINANCIAL GROUP INC. | 2 | \$703,465.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$601,407.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$189,952.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 6 | \$857,645.67 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$422,144.65 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$279,861.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$93,264.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$137,034.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$145,563.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,974.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$1,276,849.85 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$174,237.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$95,737.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$241,713.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$123,339.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 9 | \$1,025,725.02 | 5.81% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$71,890.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 3 | \$305,645.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$137,360.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL | 1 | \$123,722.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |

| | LEADER ONE | | | | | | ļ |
|--------------------------------------------------|-----------------------|---------------|-----------------------------------|--------------------|--------------|--------------------------------------------------|----------------|
| | FINANCIAL | 1 | \$131,199.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | CORPORATION | | | | | - | |
| | MARINE BANK | 3 | \$232,891.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE ACCESS | | | | | | ļ |
| | CORP.DBA | | · :=1 006 55 | | ± 2, 20 | | 20.4 |
| | WEICHERT | 2 | \$471,886.55 | 2.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | FINANCIAL SERVICES | | | | | | ļ |
| | MORTGAGE CENTER, | | + | - - | | -++ | |
| | LLC | 8 | \$789,283.00 | 4.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | NEIGHBORHOOD | | + | | | | |
| | MORTGAGE | 3 | \$227,080.00 | 1.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOLUTIONS, LLC | | Ψ | 1 | Ψ 3 - 2 - | | - - |
| | NORTHWESTERN | | | | | | |
| | MORTGAGE | 16 | \$1,579,014.00 | 8.94% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | COMPANY | | | | | | |
| | PROFESSIONAL | . | | _ [] | | _ | ! |
| | FEDERAL CREDIT | 1 | \$71,500.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | UNION | | | | | -++ | |
| | SABINE STATE BANK | 4 | Φ514 202 5 2 | 2 21 07 0 | ΦΩ ΩΩ | 37.4.0 | <u></u> |
| | AND TRUST COMPANY | 4 | \$514,202.52 | 2.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | SAHARA MORTGAGE | 2 | \$491,877.00 | 2.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | SIUSLAW BANK | 1 | \$184,900.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE BANK OF | | | | | | |
| | CROSS PLAINS | 1 | \$172,000.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE BANK OF | 1 | \$150.660.24 | 2 004 0 | #0.00 | 27.4.0 | ΦΩ. |
| | LINCOLN | 1 | \$159,669.24 | 0.9% 0 | \$0.00 | NA 0 | \$0.0 |
| | TINKER FEDERAL | 1 | \$98,513.18 | 0.56% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | CREDIT UNION | 1 | \$70,313.10 | 0.30%0 | φυ.υυ | NAU | φυ |
| | UNITED BANK & | 8 | \$744,895.00 | 4.22% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | TRUST | | · | | | | |
| <u> </u> | UNIVERSITY BANK | 1 | \$213,058.00 | 1.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN | 1 | \$125,810.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | CREDIT UNION | | | | · · | - | - |
| | WRIGHT-PATT | 1 | \$38,295.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | CREDIT UNION, INC. | 1.4 | · | | | | |
| m (-1 | Unavailable | 14 | \$1,690,168.84 \$17,663,070,36 | 9.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | + | 141 | \$17,663,079.36 | 100% 0 | \$0.00 | U | \$0.0 |
| | AMERICAHOMEKEY, | \rightarrow | + | | | | |
| 31416XQB9 | INC | 2 | \$282,617.00 | 3.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANKERS | | | | | | |
| | FINANCIAL GROUP | 1 | \$194,930.00 | 2.53% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | INC. | . 1 | | | 7 | | |
| | | 1 | \$58,479.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | l ı | ĺ | · ´ Í | 11 | , I | 11 | - |
| | | | | | | | |

| CENTENNIAL LENDING, LLC | | | | | | |
|---------------------------------------------|---|--------------|----------|--------|------|--------|
| CIS FINANCIAL SERVICES, INC. | 9 | \$834,765.00 | 10.81% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$198,300.00 | 2.57% 0 | \$0.00 | NA (| 0 \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$93,150.00 | 1.21% 0 | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 1 | \$226,341.00 | 2.93% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,274.00 | 1.03% 0 | \$0.00 | NA (| 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$41,400.00 | 0.54% 0 | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,020.00 | 1.98% 0 | \$0.00 | NA (| 0 \$0. |
| HANCOCK BANK | 1 | \$131,577.00 | 1.7% 0 | \$0.00 | NA (| 0 \$0. |
| HOME FINANCING CENTER INC. | 5 | \$543,151.00 | | | | |
| INDEPENDENT BANK | 2 | \$128,089.00 | 1.66% 0 | \$0.00 | NA (| 0 \$0. |
| INVESTORS SAVINGS BANK | 1 | \$321,634.00 | 4.17% 0 | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,075.00 | 0.69% 0 | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$352,143.00 | 4.56% 0 | \$0.00 | NA (| 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$77,972.00 | 1.01% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 3 | \$334,692.00 | 4.34% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$476,772.00 | 6.18% 0 | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$70,380.00 | 0.91% 0 | \$0.00 | NA (| 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$350,263.00 | 4.54% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE | 3 | \$259,242.00 | 3.36% 0 | \$0.00 | NA | 0 \$0 |

| | COMPANY | Ī | | П | | П | |
|-----------|------------------------------------------------|----|----------------|----------|--------|------|-------------|
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$383,385.00 | 4.97% 0 | \$0.00 | NA 0 | \$0. |
| | SAHARA MORTGAGE | 3 | \$296,839.00 | 3.85% 0 | \$0.00 | NA 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 4 | \$422,899.00 | 5.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 2 | \$203,018.00 | 2.63% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$297,168.60 | 3.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$854,907.00 | 11.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 69 | \$7,719,482.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XQC7 | 1ST MIDAMERICA CREDIT UNION | 3 | \$151,600.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$59,300.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$174,300.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$79,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 13 | \$846,429.01 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$42,450.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$143,725.59 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 4 | \$301,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 28 | \$1,843,600.00 | 2.1% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$591,350.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 6 | \$410,801.32 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$121,650.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$405,307.41 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 5 | \$336,782.62 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$137,700.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK, N.A. | 2 | \$121,887.67 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, | 1 | \$52,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |

| TERRELL | | | | | | |
|----------------------------------------------------|----|----------------|---------|--------|----|-------|
| AMERICAN SAVINGS BANK | 2 | \$148,250.00 | 0.17% | \$0.00 | NA | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$228,800.00 | 0.26% | \$0.00 | NA | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$84,912.00 | 0.1% | \$0.00 | NA | \$0 |
| ANCHORBANK FSB | 21 | \$1,479,800.00 | 1.69% (| \$0.00 | NA | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.06% | \$0.00 | NA | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$83,900.00 | 0.1% | \$0.00 | NA | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$78,400.00 | 0.09% | \$0.00 | NA | \$0 |
| ASSOCIATED BANK, NA | 47 | \$3,100,365.79 | 3.54% | \$0.00 | NA | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$75,024.50 | 0.09% | \$0.00 | NA | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,000.00 | 0.09% | \$0.00 | NA | \$0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$80,212.39 | 0.09% | \$0.00 | NA | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$742,678.00 | 0.85% | \$0.00 | NA | \$0 |
| BANCORPSOUTH BANK | 4 | \$261,778.00 | 0.3% | \$0.00 | NA | \$0 |
| BANK FIRST NATIONAL | 6 | \$439,250.00 | 0.5% | \$0.00 | NA | \$0 |
| BANK MUTUAL | 12 | \$769,260.82 | 0.88% | \$0.00 | NA |) \$0 |
| BANK OF SPRINGFIELD | 5 | \$310,772.00 | 0.35% | \$0.00 | NA | \$0 |
| BANK OF STANLY | 2 | \$145,090.88 | 0.17% (| | NA | \$0 |
| BANK OF THE WEST | 23 | \$1,571,454.13 | 1.79% (| \$0.00 | NA |) \$0 |
| BAXTER CREDIT UNION | 14 | \$907,921.00 | 1.04% | \$0.00 | NA | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.06% | \$0.00 | NA | \$0 |
| BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | \$0 |
| BENCHMARK BANK | 2 | \$138,945.97 | 0.16% (| \$0.00 | NA |) \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$275,000.00 | 0.31% | \$0.00 | NA | \$0 |
| | 5 | \$293,094.62 | 0.33% | \$0.00 | NA | \$0 |

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| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | |
|----------------------------------------------------------|----|----------------|-------|----------|------|-------|
| BLACKHAWK STATE BANK | 5 | \$359,800.00 | 0.41% | \$0.00 | NA (| \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$45,675.00 | 0.05% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 18 | \$1,180,950.00 | 1.35% | \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$63,500.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| BUSEY BANK | 5 | \$290,528.60 | 0.33% | \$0.00 | NA (| \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$153,100.00 | 0.17% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$15,000.00 | 0.02% | \$0.00 | NA | \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$45,878.61 | 0.05% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$613,340.14 | 0.7% | \$0.00 | NA | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CENTRAL STATE BANK | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$194,900.00 | 0.22% | \$0.00 | NA | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$81,492.54 | 0.09% | \$0.00 | NA(| \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CHEMICAL BANK | 5 | \$327,950.00 | 0.37% | 0 \$0.00 | NA (| \$0.0 |
| CITIZENS BANK | 1 | \$35,000.00 | 0.04% | | | |
| CITIZENS FIRST NATIONAL BANK | 4 | \$276,975.00 | 0.32% | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$255,208.00 | 0.29% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$219,100.00 | 0.25% | \$0.00 | NA | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$53,500.00 | 0.06% | \$0.00 | NA | \$0.0 |

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| CITY STATE BANK | 1 | \$82,500.00 | 0.09% | \$0.00 | NA (| \$0. |
|--------------------------------------------|----|----------------|---------|--------|------|-------|
| CMG MORTGAGE, INC | 1 | \$77,250.00 | 0.09% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 6 | \$478,300.00 | 0.55% | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$81,500.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$97,400.00 | 0.11% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 14 | \$901,096.96 | 1.03% | \$0.00 | NA | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$56,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$63,815.85 | 0.07% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$67,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$155,900.00 | 0.18% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 1 | \$75,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| COVANTAGE CREDIT UNION | 2 | \$162,370.83 | 0.19% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$483,308.00 | 0.55% | \$0.00 | NA | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$81,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$74,106.65 | 0.08% | \$0.00 | NA | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,393,313.21 | 1.59% (| \$0.00 | NA | \$0.0 |
| DIME BANK | 1 | \$72,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| DORT FEDERAL CREDIT UNION | 3 | \$182,815.55 | 0.21% | \$0.00 | NA | \$0.0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$65,775.00 | 0.08% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$736,976.47 | 0.84% | \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$147,920.00 | 0.17% (| \$0.00 | NA | \$0.0 |

| DURANT BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
|----------------------------------------------------|----|----------------|---------|--------|----|--------|
| EAST BOSTON SAVINGS BANK | 1 | \$53,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$37,500.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$389,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$153,700.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| ENVOY MORTGAGE, LTD. | 2 | \$141,817.22 | 0.16% 0 | \$0.00 | NA | 90. |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$127,892.53 | 0.15% 0 | \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 1 | \$68,600.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$62,000.00 | 0.07% 0 | | NA | 0 \$0. |
| FARMERS STATE BANK | 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$78,850.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,500.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$132,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$55,500.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$1,206,401.22 | 1.38% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 11 | \$732,800.00 | 0.84% 0 | \$0.00 | NA | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 6 | \$414,015.12 | 0.47% 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE | 2 | \$105,750.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |

| MIDWEST | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|------|
| FIRST FEDERAL BANK, FSB | 1 | \$78,000.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$492,030.00 | 0.56% (| \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$98,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$45,000.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST FINANCIAL CREDIT UNION | 3 | \$190,930.39 | 0.22% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$374,568.36 | 0.43% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 10 | \$705,600.00 | 0.8% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 42 | \$2,803,698.89 | 3.2% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,637,322.01 | 1.87% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$72,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,800.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$593,650.00 | 0.68% | \$0.00 | NA | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$215,750.00 | 0.25% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 17 | \$1,117,103.05 | 1.27% (| \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 1 | \$79,620.71 | 0.09% | \$0.00 | NA | \$0. |
| FIRST UNITED BANK | 2 | \$164,000.00 | 0.19% (| \$0.00 | NA (| \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$83,000.00 | 0.09% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 3 | \$229,050.00 | 0.26% | \$0.00 | NA | \$0. |
| FULTON BANK | 14 | \$984,680.00 | 1.12% (| \$0.00 | NA (| \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$56,905.00 | 0.06% | | NA | |
| GESA CREDIT UNION | 2 | \$131,000.00 | 0.15% | \$0.00 | NA (| \$0. |
| | 7 | \$477,050.00 | 0.54% | 1 | | 1 |

| GREAT WESTERN BANK | | | . ! | | | |
|-------------------------------------------|----|--------------|---------|--------|------|--------|
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$134,300.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$269,026.23 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$159,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$568,853.45 | 0.65% 0 | \$0.00 | NA 0 | \$0.0 |
| HARBORONE CREDIT UNION | 2 | \$148,172.38 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| HEARTLAND BANK | 10 | \$732,200.00 | 0.83% 0 | \$0.00 | NA 0 | 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$76,000.00 | | | | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,800.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$143,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$53,489.83 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL BANK | 6 | \$425,489.51 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$84,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$34,400.00 | | | | |
| HOME STATE BANK | 3 | \$201,298.08 | | 1 1 | 1 | 1 |
| HOMETOWN BANK | 3 | \$175,900.00 | 0.2% 0 | \$0.00 | NA 0 | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 3 | \$176,100.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| HONOR BANK | 2 | \$109,500.00 | 0.12% 0 | \$0.00 | NA 0 | 0 \$0 |
| HOOSAC BANK | 1 | \$84,200.00 | | | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$70,000.00 | | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$404,325.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| ILLINI BANK | 4 | \$221,638.00 | 0.25% 0 | \$0.00 | NA 0 | 0 \$0 |
| | 1 | \$60,480.00 | | 1 1 | | |

| ILLINOIS NATIONAL BANK | | | | | | |
|--------------------------------------------------|----|----------------|---------|--------|----|--------|
| INDEPENDENT BANK | 1 | \$50,931.30 | 0.06% | \$0.00 | NA | 0 \$0. |
| INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$41,600.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$164,600.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| JONAH BANK OF WYOMING | 2 | \$141,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| L&N FEDERAL CREDIT UNION | 10 | \$701,635.80 | 0.8% | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$140,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$123,400.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 16 | \$1,144,561.73 | 1.31% | \$0.00 | NA | 0 \$0. |
| LEA COUNTY STATE BANK | 1 | \$68,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 1 | \$50,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LEGACY BANKS | 2 | \$162,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 4 | \$264,710.37 | 0.3% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$133,825.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 4 | \$306,700.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,923.62 | 0.07% | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 7 | \$420,573.35 | 0.48% | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 1 | \$67,500.00 | 0.08% | \$0.00 | NA | |
| | 2 | \$123,700.00 | 0.14% | \$0.00 | NA | 0 \$0. |

| MEMBERS MORTGAGE | | | | | | |
|------------------------------------------------|----|--------------|---------|--------|------|-------|
| COMPANY INC. | | | | | | |
| MERCANTILE BANK | 9 | \$584,626.16 | 0.67% 0 | \$0.00 | NA (| \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$185,456.23 | 0.21% 0 | \$0.00 | NA | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$69,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$153,280.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 2 | \$111,000.00 | 0.13% 0 | \$0.00 | NA | \$(|
| MIDWEST COMMUNITY BANK | 5 | \$303,100.00 | 0.35% 0 | \$0.00 | NA | \$(|
| MIDWESTONE BANK | 1 | \$65,000.00 | 0.07% 0 | \$0.00 | NA (|) \$(|
| MISSION FEDERAL CREDIT UNION | 3 | \$170,919.18 | 0.19% 0 | \$0.00 | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | \$(|
| MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| MORTGAGE CENTER, LLC | 15 | \$984,350.00 | 1.12% 0 | \$0.00 | NA | \$(|
| MORTGAGE CLEARING CORPORATION | 1 | \$32,556.08 | 0.04% 0 | \$0.00 | NA | \$(|
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$207,743.00 | 0.24% 0 | \$0.00 | NA | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$124,700.00 | 0.14% 0 | \$0.00 | NA | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | \$ |
| NCB, FSB | 6 | \$339,250.00 | 0.39% 0 | \$0.00 | NA (|) \$ |
| NEIGHBORHOOD MORTGAGE | 1 | \$42,000.00 | | 1 | | |

| 1 | \$78,893.58 | 0.09% | \$0.00 | NA | 0 | \$0 |
|----|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$38,500.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 2 | \$134,920.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 1 | \$74,700.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 5 | \$284,430.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| 2 | \$157,194.06 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 2 | \$113,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 3 | \$213,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 3 | \$207,407.68 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 2 | \$86,452.85 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$79,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 5 | \$300,200.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| 2 | \$99,150.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$50,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 3 | \$200,862.39 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$81,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 10 | \$645,923.31 | 0.74% | \$0.00 | NA | 0 | \$0 |
| 3 | \$200,440.49 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$84,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 4 | \$295,800.00 | | | | | \$0 |
| 1 | \$54,702.02 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 2 | \$117,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | 2 1 5 2 3 3 3 2 1 5 2 1 3 1 10 3 1 4 1 | 1 \$38,500.00 2 \$134,920.00 1 \$74,700.00 5 \$284,430.00 2 \$157,194.06 2 \$113,500.00 3 \$213,000.00 3 \$207,407.68 2 \$86,452.85 1 \$79,000.00 5 \$300,200.00 2 \$99,150.00 1 \$50,000.00 3 \$200,862.39 1 \$81,200.00 10 \$645,923.31 3 \$200,440.49 1 \$84,000.00 4 \$295,800.00 1 \$54,702.02 | 1 \$38,500.00 0.04% 2 \$134,920.00 0.15% 1 \$74,700.00 0.09% 5 \$284,430.00 0.32% 2 \$157,194.06 0.18% 2 \$113,500.00 0.13% 3 \$213,000.00 0.24% 3 \$207,407.68 0.24% 2 \$86,452.85 0.1% 1 \$79,000.00 0.09% 5 \$300,200.00 0.34% 2 \$99,150.00 0.11% 1 \$50,000.00 0.06% 3 \$200,862.39 0.23% 1 \$645,923.31 0.74% 3 \$200,440.49 0.23% 1 \$84,000.00 0.1% 4 \$295,800.00 0.34% 1 \$54,702.02 0.06% | 1 \$38,500.00 0.04% 0 \$0.00 2 \$134,920.00 0.15% 0 \$0.00 1 \$74,700.00 0.09% 0 \$0.00 5 \$284,430.00 0.32% 0 \$0.00 2 \$157,194.06 0.18% 0 \$0.00 2 \$113,500.00 0.13% 0 \$0.00 3 \$213,000.00 0.24% 0 \$0.00 3 \$207,407.68 0.24% 0 \$0.00 2 \$86,452.85 0.1% 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 2 \$99,150.00 0.11% 0 \$0.00 3 \$200,862.39 0.23% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 3 \$200,862.39 0.23% 0 \$0.00 1 \$645,923.31 0.74% 0 \$0.00 3 \$200,440.49 0.23% 0 \$0.00 4 \$295,800.00 0.34% 0 \$0.00 1 \$54,702.02 0.06% 0 \$0.00 | 1 \$38,500.00 0.04% 0 \$0.00 NA 2 \$134,920.00 0.15% 0 \$0.00 NA 1 \$74,700.00 0.09% 0 \$0.00 NA 5 \$284,430.00 0.32% 0 \$0.00 NA 2 \$157,194.06 0.18% 0 \$0.00 NA 2 \$113,500.00 0.13% 0 \$0.00 NA 3 \$213,000.00 0.24% 0 \$0.00 NA 3 \$2207,407.68 0.24% 0 \$0.00 NA 2 \$86,452.85 0.1% 0 \$0.00 NA 1 \$79,000.00 0.09% 0 \$0.00 NA 5 \$300,200.00 0.34% 0 \$0.00 NA 2 \$99,150.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 3 \$200,862.39 0.23% 0 \$0.00 NA 10 \$645,923.31 0.74% 0 \$0.00 NA 3 \$200,440.49 0.23% 0 \$0.00 NA 4 \$295,800.00 0.34% 0 \$0.00 NA | 1 \$38,500.00 0.04% 0 \$0.00 NA 0 2 \$134,920.00 0.15% 0 \$0.00 NA 0 1 \$74,700.00 0.09% 0 \$0.00 NA 0 5 \$284,430.00 0.32% 0 \$0.00 NA 0 2 \$157,194.06 0.18% 0 \$0.00 NA 0 2 \$113,500.00 0.13% 0 \$0.00 NA 0 3 \$213,000.00 0.24% 0 \$0.00 NA 0 2 \$86,452.85 0.1% 0 \$0.00 NA 0 1 \$79,000.00 0.09% 0 \$0.00 NA 0 5 \$300,200.00 0.34% 0 \$0.00 NA 0 2 \$99,150.00 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$81,200.00 0.09% 0 \$0.00 NA 0 1 \$84,000.00 0.1% 0 \$0.00 NA 0 |

| PIONEER CREDIT UNION | | | | Ī | | | | |
|---------------------------------------------|----|--------------|-------|---|--------|----|---|-------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$217,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$74,811.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$344,265.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$322,932.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 2 | \$155,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 14 | \$925,052.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$50,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$355,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$196,031.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| OTIABANK OF ERTO RICO | | | | | | |
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| SLAW BANK | 2 | \$128,050.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| CLAIR COUNTY TE BANK | 1 | \$65,149.85 | | | NA | 0 \$0. |
| MARYS BANK | 2 | \$92,000.00 | 0.1% | 0 \$0.00 | NA (| 0 \$0. |
| NDARD BANK D TRUST MPANY | 1 | \$34,100.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| NDARD RTGAGE RPORATION | 3 | \$191,395.00 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| TE BANK AND JST | 2 | \$153,200.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| TE BANK OF OSS PLAINS | 1 | \$60,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| TE BANK OF COLN | 1 | \$44,500.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| TE BANK OF THE XES | 3 | \$180,500.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| LLWATER FIONAL BANK & UST COMPANY | 2 | \$146,400.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE MPANY | 8 | \$599,650.00 | 0.68% | 0 \$0.00 | NA | 0 \$0. |
| MMIT CREDIT ON | 4 | \$268,950.00 | 0.31% | 0 \$0.00 | NA | 0 \$0. |
| ERIOR FEDERAL EDIT UNION | 6 | \$402,620.84 | | · | NA | 0 \$0. |
| TON BANK | 6 | \$440,638.75 | 0.5% | 0 \$0.00 | NA (| 0 \$0. |
| MER BANK & JST | 2 | \$129,000.00 | | | | |
| CHERS FEDERAL DIT UNION | 2 | \$140,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| EFIRST FIONAL BANK OF INISON | 1 | \$65,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS TIONAL BANK | 1 | \$70,300.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| NATIONAL NK OF OAK RBOR | 1 | \$80,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| SUMMIT ERAL CREDIT ON | 1 | \$75,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| | RTO RICO SLAW BANK CLAIR COUNTY TE BANK MARYS BANK NDARD BANK O TRUST MPANY NDARD RTGAGE RPORATION TE BANK AND IST TE BANK OF OSS PLAINS TE BANK OF COLN TE BANK OF THE TESS LWATER TIONAL BANK RUST CO. DBA CK YARDS BANK RUST CO. DBA CK YA | RTO RICO SLAW BANK CLAIR COUNTY TE BANK MARYS BANK MARYS BANK O TRUST MPANY NDARD RTGAGE PORATION TE BANK AND SS PLAINS TE BANK OF OSS PLAINS TE BANK OF COLN TE BANK OF TE BANK OF COLN TE BANK OF TO BANK RUST CO. DBA CK YARDS BANK RUST COMPANY RUST | RTO RICO SLAW BANK CLAIR COUNTY TE BANK MARYS BANK DITUST MPANY NDARD RTGAGE PORATION TE BANK OF COLN TE BANK OF TONAL BANK & CK YARDS BANK RUST CO. DBA CK YARDS BANK RUST CO. D | RTO RICO SLAW BANK 2 \$128,050.00 0.15% CLAIR COUNTY TE BANK MARYS BANK 2 \$92,000.00 0.1% NDARD BANK OTRUST MPANY NDARD RTGAGE 3 \$191,395.00 0.22% PORATION TE BANK OF SS PLAINS TE BANK OF COLN TE BANK OF COLN TE BANK OF TONAL BANK 2 \$144,500.00 0.05% TONAL BANK 8 \$599,650.00 0.17% TON BANK 1 \$268,950.00 0.31% TON BANK 6 \$440,638.75 0.5% MER BANK & ST COHERS FEDERAL DIT UNION TON BANK 6 \$440,000 0.15% TONAL BANK 7 \$2 \$129,000.00 0.15% TONAL BANK 8 \$129,000.00 0.15% TON BANK 1 \$65,600.00 0.15% TON BANK 1 \$100.00 0.16% TON BANK 1 \$100.00 0.16% TON BANK 1 \$100.00 0.00% TONAL BANK 1 \$100.00 0.00% TONAL BANK 1 \$100.00 0.00% TONAL BANK 1 \$100.000 0.00% TONAL BANK 1 \$1 | RTO RICO SLAW BANK 2 \$128,050.00 0.15% 0 \$0.00 CLAIR COUNTY TE BANK MARYS BANK 2 \$92,000.00 0.1% 0 \$0.00 MARYS BANK D TRUST 1 \$34,100.00 0.04% 0 \$0.00 MPANY NDARD RTGAGE 3 \$191,395.00 0.22% 0 \$0.00 RTGBANK TE BANK AND ST 1 \$60,000.00 0.17% 0 \$0.00 ST TE BANK OF SS PLAINS TE BANK OF COLN TE BANK OF COLN TE BANK OF THE SES JAMBANK ST COMPANY CK YARDS BANK RUST CO. DBA | RTO RICO SLAW BANK 2 \$128,050.00 0.15% 0 \$0.00 NA CLAIR COUNTY TE BANK MARYS BANK 2 \$92,000.00 0.1% 0 \$0.00 NA OTRUST MPANY NDARD RTGAGE 3 \$191,395.00 0.22% 0 \$0.00 NA RTGAGE SS PLAINS TE BANK OF SS PLAINS TE BANK OF COLN TE BANK OF COLN TE BANK OF TON BANK 2 \$144,500.00 0.05% 0 \$0.00 NA RTGAGE RTONAL BANK & 2 \$146,400.00 0.17% 0 \$0.00 NA RTGAGE RANY THE BANK OF SS PLAINS TONAL BANK & 2 \$146,400.00 0.17% 0 \$0.00 NA RTGAGE RANY TONAL BANK & 2 \$146,400.00 0.17% 0 \$0.00 NA RTGAGE RANY RTGAGE RANK RTGAGE RANY RTGAGE RANK RTGAGE RANY RTGAGE RANK RTGAGE RANY RANG RANK RTGAGE RANK R |

| FEI | REE RIVERS DERAL CREDIT ION | 1 | \$50,000.00 | 0.06% | \$0.00 | NA | 0 \$ |
|-----|---------------------------------------------|----|--------------|---------|--------|----|------|
| | WER FEDERAL EDIT UNION | 4 | \$309,331.00 | 0.35% | \$0.00 | NA | 0 \$ |
| BA | WN & COUNTRY NC MORTGAGE RVICES, INC. | 4 | \$261,300.00 | 0.3% | \$0.00 | NA | 0 \$ |
| | AVERSE CITY ATE BANK | 1 | \$77,590.00 | 0.09% | \$0.00 | NA | 0 \$ |
| FIN | UMARK IANCIAL CREDIT ION | 3 | \$202,342.39 | 0.23% | \$0.00 | NA | 0 \$ |
| | STER SAVINGS NK | 2 | \$159,800.00 | 0.18% | \$0.00 | NA | 0 \$ |
| UM | IPQUA BANK | 13 | \$921,100.34 | 1.05% | \$0.00 | NA | 0 \$ |
| | ITED BANK & UST | 7 | \$459,113.00 | 0.52% | \$0.00 | NA | 0 \$ |
| | ITED BANK OF ION | 2 | \$113,500.00 | 0.13% | \$0.00 | NA | 0 \$ |
| | ITED COMMUNITY NK | 5 | \$353,631.79 | 0.4% | \$0.00 | NA | 0 \$ |
| | IVEST NATIONAL NK AND TRUST | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| | LLEY BANK AND UST COMPANY | 1 | \$64,400.00 | 0.07% | \$0.00 | NA | 0 \$ |
| | LLEY NATIONAL NK | 3 | \$181,535.34 | 0.21% | \$0.00 | NA | 0 \$ |
| EM | RMONT STATE PLOYEES CREDIT ION | 5 | \$339,016.89 | 0.39% (| \$0.00 | NA | 0 \$ |
| | RGINIA CREDIT ION, INC. | 1 | \$38,000.00 | 0.04% | \$0.00 | NA | 0 \$ |
| | SIONS FEDERAL EDIT UNION | 8 | \$488,200.00 | 0.56% | \$0.00 | NA | 0 \$ |
| | STAR CREDIT ION | 6 | \$379,700.00 | 0.43% | \$0.00 | NA | 0 \$ |
| EM | ASHINGTON STATE PLOYEES CREDIT ION | 1 | \$68,000.00 | 0.08% | \$0.00 | NA | 0 \$ |
| | AUKESHA STATE NK | 2 | \$121,391.16 | 0.14% | \$0.00 | NA | 0 \$ |
| WE | STBURY BANK | 1 | \$53,000.00 | 0.06% | \$0.00 | NA | 0 \$ |
| | STCONSIN EDIT UNION | 3 | \$189,700.00 | | | | |
| WI | LMINGTON TRUST MPANY | 2 | \$156,500.00 | 0.18% | \$0.00 | NA | 0 \$ |
| - | | | | | • | | |

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| | WORKERS CREDIT UNION | 1 | \$65,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|------------------------------------------------|-------|-----------------|----------|--------|------|---|--------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 27 | \$1,772,629.00 | 2.02% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 226 | \$15,165,282.59 | 17.26% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,319 | \$87,699,526.33 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 31416XQD5 | ABBEVILLE BUILDING AND | 7 | \$684,000.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0. |
| 51410AQD3 | LOAN, SSB ACHIEVA CREDIT | , | ψοσ+,σσσ.σσ | 1.03 % 0 | ψ0.00 | 11/1 | | Ψ0. |
| | UNION | 1 | \$91,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$88,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,100.00 | 0.15% 0 | | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 4 | \$397,500.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$193,215.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 10 | \$990,642.08 | 1.53% 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 5 | \$491,936.29 | 0.76% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$886,493.04 | 1.37% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$104,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$491,500.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$186,971.87 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK | 1 | \$106,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$282,500.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 9 | \$896,100.00 | 1.38% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 43 | \$4,142,594.08 | 6.38% 0 | \$0.00 | NA | 0 | \$0. |

| BANK OF HAWAII | 1 | \$105,500.00 | 0.16% | 0 \$0.00 | NAC | \$0. |
|-------------------------------------------------|--------|--------------|-------|----------|------|------|
| BANK OF SPRINGFIELD | 1 | \$86,410.43 | 0.13% | 0 \$0.00 | NA | \$0. |
| BANK OF THE WE | ST 2 | \$206,000.00 | 0.32% | 0 \$0.00 | NA 0 | \$0. |
| BAXTER CREDIT UNION | 4 | \$393,500.00 | 0.61% | 0 \$0.00 | NA | \$0. |
| BETHPAGE FEDER CREDIT UNION | RAL 4 | \$380,900.00 | 0.59% | 0 \$0.00 | NA | \$0. |
| BLACKHAWK STA BANK | ATE 2 | \$185,500.00 | 0.29% | 0 \$0.00 | NA | \$0. |
| CAPITAL CREDIT UNION | 1 | \$107,000.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| CARDINAL COMMUNITY CRE UNION | EDIT 1 | \$99,200.00 | 0.15% | \$0.00 | NA | \$0. |
| CARROLLTON BA | NK 1 | \$107,500.00 | 0.17% | 0 \$0.00 | NA | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.28% | 0 \$0.00 | NAO | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$202,500.00 | 0.31% | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.3% | \$0.00 | NA | \$0. |
| CFCU COMMUNIT CREDIT UNION | Y 3 | \$288,950.00 | 0.44% | 0 \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$196,850.00 | 0.3% | 0 \$0.00 | NA | \$0. |
| COASTAL FEDERA CREDIT UNION | AL 3 | \$310,600.00 | 0.48% | 0 \$0.00 | NA | \$0. |
| COLUMBIA CRED UNION | IT 2 | \$209,000.00 | 0.32% | 0 \$0.00 | NA | \$0. |
| COMMUNITY BAN N.A. | NK, 8 | | | | NA | |
| CORTRUST BANK | 4 | \$407,850.00 | 0.63% | 0 \$0.00 | NA (| \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, IN | C. 1 | \$107,000.00 | 0.16% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$481,000.00 | 0.74% | \$0.00 | NA | \$0. |
| CU COMMUNITY, LLC | 1 | \$104,000.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| DENALI STATE BA | ANK 1 | \$104,250.00 | 0.16% | 0 \$0.00 | NA (| \$0. |
| DUBUQUE BANK AND TRUST | 10 | | | 0 \$0.00 | NA (| |
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| COMPANY | | | | | | |
|------------------------------------------|----|----------------|---------|--------|----|--------|
| DUPACO COMMUNITY CREDIT UNION | 20 | \$1,889,350.00 | 2.91% 0 | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 3 | \$297,500.00 | 0.46% 0 | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$105,750.54 | 0.16% 0 | \$0.00 | NA | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$902,323.00 | 1.39% 0 | \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 1 | \$96,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,400.00 | 0.15% 0 | | | |
| FIDELITY BANK MORTGAGE | 4 | \$397,941.24 | 0.61% | \$0.00 | NA | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$697,676.79 | 1.07% 0 | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$183,388.34 | 0.28% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$285,000.00 | 0.44% 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 3 | \$275,999.09 | 0.42% 0 | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 3 | \$279,000.00 | 0.43% 0 | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$89,622.94 | 0.14% 0 | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 1 | \$85,200.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,554,750.00 | 2.39% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,576.79 | 0.15% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,000.00 | 0.16% | \$0.00 | NA | \$0. |

| BANK, | NIAGARA NATIONAL IATION | 1 | \$88,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
|--------------------------|-------------------------------|----|----------------|-------|----------|----|-------|
| FIRST I | PEOPLES UNITY FCU | 2 | \$187,000.00 | 0.29% | 0 \$0.00 | NA | \$0.0 |
| FIRST I | PLACE BANK | 4 | \$397,011.95 | 0.61% | 0 \$0.00 | NA | \$0.0 |
| FIRST I BANK | REPUBLIC | 1 | \$97,583.56 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| FRAND TRUST | SEN BANK & | 1 | \$92,939.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| FULTO | N BANK | 34 | \$3,401,950.00 | 5.24% | 0 \$0.00 | NA | \$0.0 |
| GATEV MORTO CORPO | | 1 | \$88,042.51 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| GREAT BANK | WESTERN | 6 | \$568,276.02 | 0.88% | 0 \$0.00 | NA | \$0.0 |
| GREAT MORTO SERVIO | | 1 | \$109,000.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| GREAT SPRING UNION | FIELD CREDIT | 1 | \$94,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| | DERAL ΓUNION | 4 | \$362,000.00 | 0.56% | 0 \$0.00 | NA | \$0.0 |
| GUARI MORTO COMPA | | 14 | \$1,403,998.16 | 2.16% | 0 \$0.00 | NA | \$0.0 |
| HAWTI | HORN BANK | 1 | \$96,000.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| HOME BANK | FEDERAL | 11 | \$1,124,365.88 | 1.73% | 0 \$0.00 | NA | \$0.0 |
| HOME CENTE | FINANCING R INC. | 1 | \$109,750.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| | SAVINGS AND COMPANY | 2 | \$174,706.83 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| HONES NATIO THE | DALE NAL BANK | 2 | \$191,000.00 | 0.29% | 0 \$0.00 | NA | \$0.0 |
| | CENTRAL ΓUNION | 2 | \$189,150.00 | 0.29% | 0 \$0.00 | NA | \$0.0 |
| | SISSIPPI Y CREDIT | 12 | \$1,178,069.80 | 1.81% | 0 \$0.00 | NA | \$0.0 |
| ILLINC BANK | IS NATIONAL | 1 | \$93,325.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| MORTO | BANKERS GAGE PRATION | 1 | \$100,800.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| | | 1 | \$92,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| | | | | | | | |

| ISLAND FEDERAL CREDIT UNION | | | | | | |
|------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------|-------|----------------------------------|------|------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$176,400.00 | 0.27% | 0 \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 3 | \$285,400.00 | 0.44% | 0 \$0.00 | NA | \$0. |
| LOCKHEED FEDER CREDIT UNION | RAL 2 | \$204,000.00 | 0.31% | 0 \$0.00 | NA | \$0. |
| MACON BANK, INC | C. 1 | \$108,800.00 | 0.17% | 0 \$0.00 | NA (| \$0. |
| MARINE BANK | 1 | \$109,029.92 | 0.17% | 0 \$0.00 | NA (| \$0. |
| MASON-MCDUFFII MORTGAGE CORPORATION | E 1 | \$106,400.00 | 0.16% | \$0.00 | NA | \$0. |
| MAX CREDIT UNIO | ON 1 | \$86,000.00 | 0.13% | 0 \$0.00 | NA (| \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$106,400.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| MERCHANTS BAN NATIONAL ASSOCIATION | K, 17 | \$1,676,140.10 | 2.58% | 0 \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.28% | 0 \$0.00 | NA | \$0. |
| MIDWESTONE BAI | NK 4 | \$392,100.00 | 0.6% | 0 \$0.00 | NA (| \$0. |
| MISSION FEDERAI CREDIT UNION | L 1 | \$85,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| MISSOULA FEDER CREDIT UNION | AL 1 | \$89,500.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 2 | \$192,800.00 | 0.3% | 0 \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$377,800.00 | 0.58% | \$0.00 | NA | \$0. |
| MT. MCKINLEY BANK | 1 | \$105,000.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,089.00 | 0.15% | 0 \$0.00 | NA(| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$213,500.00 | 0.33% | 0 \$0.00 | NA | \$0. |
| NEWTOWN SAVIN BANK | IGS 2 | \$205,000.00 | 0.32% | 0 \$0.00 | NA | \$0. |
| | 1 | \$105,000.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVIN | 1 2 | \$100,089.00 \$213,500.00 \$205,000.00 | 0.15% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| |

| NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| NORTHWEST PLUS CREDIT UNION | 2 | \$203,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 4 | \$394,969.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 3 | \$317,729.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$289,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$695,503.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 2 | \$180,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 8 | \$789,910.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 2 | \$196,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$89,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,800.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 2 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$107,045.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$573,220.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,546.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$392,352.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SCOTIABANK OF PUERTO RICO | | | | | | |
|--------------------------------------------------|---|--------------|-------|----------|----|---------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$88,500.00 | 0.14% | \$0.00 | NA | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$98,585.23 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$207,000.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$669,380.00 | 1.03% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK AND TRUST | 6 | \$538,500.00 | 0.83% | \$0.00 | NA | 0 \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$200,771.00 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$782,375.00 | 1.2% | \$0.00 | NA | 0 \$0.0 |
| SUTTON BANK | 3 | \$300,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$182,300.00 | | | | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$103,950.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$286,500.00 | 0.44% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$296,759.45 | 0.46% | \$0.00 | NA | 0 \$0.0 |
| TRISTAR BANK | 1 | \$85,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| UNITED BANK & TRUST | 4 | \$379,187.27 | 0.58% | \$0.00 | | |
| VERITY CREDIT UNION | 1 | \$105,150.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$487,822.48 | 0.75% | \$0.00 | NA | 0 \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$95,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| WAUKESHA STATE BANK | 2 | \$186,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| WESCOM CENTRAL CREDIT UNION | 3 | \$300,000.00 | 0.46% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$90,600.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |

| | WESTCONSIN CREDIT UNION | | | | | | | |
|-----------|----------------------------------------------------|-----|-----------------|----------|--------|----|---|-------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 24 | \$2,347,037.00 | 3.61% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$11,916,760.67 | 18.39% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 666 | \$64,943,016.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XQE3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$193,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$93,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$186,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$197,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$405,415.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 2 | \$194,850.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,369.78 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 2 | \$184,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$289,199.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 9 | \$873,650.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$576,400.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 9 | \$896,874.35 | 0.72% 0 | \$0.00 | NA | | \$0. |
| | AMEGY MORTGAGE | 3 | \$301,835.28 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,145,281.17 | 0.92% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 9 | \$883,714.60 | 0.71% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$989,847.90 | 0.8% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, | 2 | \$192,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |

| TERF | RELL | | | | | | |
|-------------|-------------------|----------|---------------------------------------|---------|----------|---------|--------|
| | RICAN | | | | | | |
| | IONAL BANK, | 1 | \$107,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| | HITA FALLS | | | | | | |
| | RIFIRST | 2 | ¢200,400,00 | 0.16% (| \$0.00 | NIA | 0 00 |
| | NCIAL PORATION | 2 | \$200,400.00 | 0.10% | \$0.00 | NA | 0 \$0. |
| | HORBANK FSB | 48 | \$4,627,700.00 | 3.73% (| \$0.00 | NA | 0 \$0. |
| | ORIA FEDERAL | 70 | ψ+,027,700.00 | 3.7370 | φυ.υυ | INA | υ ψυ. |
| | INGS AND LOAN | 1 | \$96,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | OCIATION | 1 | Ψ>0,000.00 | 0.0070 | ψο.σσ | 1171 | Ψ0. |
| | OL-CLINTON | | | | | | |
| | PERATIVE | 1 | \$101,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| BAN | | | , , , , , , , , , , , , , , , , , , , | | · | | · |
| AUB | URNBANK | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | ORA FINANCIAL | 1 | \$96,597.71 | 0.08% | \$0.00 | NA | 0 \$0. |
| | UP INC. | 1 | ψ20,227./1 | 0.00% | \$0.00 | INA | φ0. |
| | COKLAHOMA | | | | | | |
| | TGAGE | 18 | \$1,728,588.88 | 1.39% (| \$0.00 | NA | 0 \$0. |
| | PORATION | | | | | | |
| | CORPSOUTH | 17 | \$1,667,304.84 | 1.34% (| \$0.00 | NA | 0 \$0. |
| BAN | | | | | | | 1 |
| BAN | CROFT STATE | 1 | \$101,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | K FIRST | | | | | | 1 |
| | IONAL | 4 | \$371,200.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| | K OF AKRON | 1 | \$99,058.06 | 0.08% | \$0.00 | NA | 0 \$0. |
| | K OF THE WEST | 28 | \$2,686,510.07 | 2.17% (| | 1 | |
| | K OF | | | | | | |
| | HINGTON | 1 | \$102,800.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | KNEWPORT | 1 | \$105,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | TER CREDIT | 4 | · | | | | |
| UNIC | | 4 | \$399,700.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| BELI | LCO CREDIT | 2 | \$181,630.90 | 0.15% (| \$0.00 | NA | 0 \$0. |
| UNIC | ON | 2 | \$101,030.90 | | • | | |
| <u> </u> | CHMARK BANK | 1 | \$104,929.65 | 0.08% | \$0.00 | NA | 0 \$0. |
| BERI | KSHIRE COUNTY | 2 | \$199,100.00 | 0.16% (| \$0.00 | NA | 0 \$0. |
| | INGS BANK | 2 | φ177,100.00 | 0.1070 | \$0.00 | IVA | Ψ0. |
| | HPAGE FEDERAL | 4 | \$382,650.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| <u> </u> | OIT UNION | <u>'</u> | ‡2 3 2 ,32 3.30 | 3.2170 | \$0.00 | 2 1,2 1 | Ψ0. |
| | CKHAWK | 1.0 | φ1 2 07 (10 0 7 | 0.05% | 0000 | *** | 0 00 |
| | MUNITY CREDIT | 12 | \$1,205,618.95 | 0.97% | \$0.00 | NA | 0 \$0. |
| UNIC | | | | | | | |
| BLAC BAN | CKHAWK STATE | 3 | \$291,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| | NG EMPLOYEES | | | | | | |
| | OIT UNION | 9 | \$852,030.52 | 0.69% (| \$0.00 | NA | 0 \$0. |
| CKE | 211 0111011 | 1 | \$102,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | | 1 | Ψ102,000.00 | 0.00 /0 | 1 \$0.00 | 11/1 | ~[Ψ0. |

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| BRYN MAWR TRUST COMPANY THE | | | | | | |
|---------------------------------------------|----|----------------|-------|----------|----|--------|
| BUSEY BANK | 2 | \$200,300.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 5 | \$480,840.00 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | \$0.00 | NA | |
| CENTENNIAL LENDING, LLC | 2 | \$187,500.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 2 | \$200,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$191,428.88 | 0.15% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 25 | \$2,373,320.50 | 1.91% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 2 | \$195,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS BANK | 1 | \$93,425.66 | 0.08% | \$0.00 | NA | 0 \$0. |
| CENTREBANK | 1 | \$105,356.72 | 0.08% | \$0.00 | NA | 0 \$0. |
| CHARLES RIVER BANK | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK | 2 | \$206,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$207,885.28 | 0.17% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST BANK | 1 | \$98,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$186,200.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE BANK | 3 | \$284,400.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 5 | \$474,700.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS BANK | 1 | \$103,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 8 | \$793,200.00 | 0.64% | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$86,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |

| COMMUNITY BANK, N.A. | 15 | \$1,404,029.74 | 1.13% | \$0.00 | NA | \$0.0 |
|--------------------------------------------|----|----------------|---------|----------|----|---------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$86,000.00 | 0.07% | \$0.00 | NA | \$0.6 |
| COMMUNITY SAVINGS BANK | 1 | \$101,850.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$288,200.00 | 0.23% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$398,955.18 | 0.32% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 2 | \$181,684.65 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT UNION | 4 | \$388,042.85 | 0.31% | | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$95,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CREDIT UNION ONE | 1 | \$96,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE, INC. | 2 | \$204,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$94,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$945,281.51 | 0.76% | \$0.00 | NA | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$91,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$203,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| DIME BANK | 2 | \$189,000.00 | 0.15% | 0.00 | NA | 0 \$0. |
| DORAL BANK | 2 | \$181,832.48 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| DORT FEDERAL CREDIT UNION | 2 | \$182,472.94 | 0.15% | \$0.00 | | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$92,785.00 | 0.07% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$855,570.00 | 0.69% (| \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$213,500.00 | 0.17% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$665,900.00 | 0.54% | \$0.00 | NA | \$0.0 |
| EASTWOOD BANK | 1 | \$100,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| | | | | | | |

| EMPOWER FEDERAL CREDIT UNION | | | | | | |
|-----------------------------------------------------------------|---|--------------|---------|----------|----|-------|
| ENVISION CREDIT UNION | 1 | \$92,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$6 |
| FAA CREDIT UNION | 5 | \$506,750.00 | 0.41% 0 | 0 \$0.00 | NA | 0 \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 5 | \$479,220.27 | 0.39% 0 | | | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$109,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST | 1 | \$85,000.00 | 0.07% 0 | 0 \$0.00 | NA | 0 \$6 |
| FIDELITY BANK MORTGAGE | 6 | \$583,518.27 | 0.47% 0 | 0 \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$395,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$267,800.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| FIRST BANK | 2 | \$194,950.00 | 0.16% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$191,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 6 | \$586,150.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$85,000.00 | 0.07% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$90,800.00 | 0.07% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$298,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$207,000.00 | 0.17% 0 | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$194,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$6 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$191,850.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL BANK, NATIONAL | 2 | \$189,500.00 | 0.15% 0 | 0 \$0.00 | NA | 0 \$0 |

| ASSOCIATION | | | | 1 | | 1 |
|-------------------------------------------|----|----------------|-------|----------|------|------|
| FIRST HERITAGE | 4 | \$382,750.00 | 0.31% | \$0.00 | NA (| \$0. |
| FINANCIAL, LLC | | ,, | | 7 3.00 | | + 0. |
| FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| FIRST MERIT | | | | | | |
| MORTGAGE | 35 | \$3,410,059.00 | 2.75% | \$0.00 | NA (| \$0. |
| CORPORATION | | . , -, | | , | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$2,097,930.10 | 1.69% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$207,000.00 | 0.17% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$85,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,838.04 | 0.08% | \$0.00 | NA (| \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$180,000.00 | 0.15% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$198,450.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 20 | \$1,912,304.74 | 1.54% | 0 \$0.00 | NA (| \$0. |
| FIRST UNITED BANK | 1 | \$96,500.00 | 0.08% | 0 \$0.00 | NA (| \$0. |
| FORUM CREDIT UNION | 5 | \$493,032.75 | 0.4% | \$0.00 | NA | \$0. |
| FORWARD FINANCIAL BANK SSB | 2 | \$191,500.00 | 0.15% | \$0.00 | NA (| \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$199,000.00 | 0.16% | \$0.00 | NA | \$0. |
| FREMONT BANK | 2 | \$184,152.87 | 0.15% | 0 \$0.00 | NA (| \$0. |
| FULTON BANK | 12 | \$1,180,750.00 | 0.95% | 0 \$0.00 | NA (| \$0. |
| GECU | 2 | \$182,030.00 | 0.15% | 1 | NA (| \$0. |
| GESA CREDIT UNION | 3 | \$290,200.00 | 0.23% | 0 \$0.00 | NA (| \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$86,000.00 | 0.07% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 6 | \$604,400.00 | 0.49% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$285,000.00 | 0.23% | \$0.00 | NA (| \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$295,500.00 | 0.24% | \$0.00 | NA | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$689,498.99 | 0.56% | \$0.00 | NA | \$0. |
| • | · | | | • | | • |

| GTE FEDERAL CREDIT UNION | 8 | \$772,450.00 | 0.62% | 0 \$0.00 | NA | 0 | \$0.0 |
|------------------------------------------|----|--------------|-------|----------|----|---|-------|
| GUARANTY SAVINGS BANK | 3 | \$288,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$544,905.38 | 0.44% | 0 \$0.00 | NA | 0 | \$0.0 |
| HANCOCK BANK | 1 | \$105,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$108,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| HAWTHORN BANK | 1 | \$99,997.56 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 10 | \$931,653.12 | 0.75% | 0 \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$213,700.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$96,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$85,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$96,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$104,800.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| HOMEWISE, INC. | 2 | \$188,275.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$501,650.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$85,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 3 | \$312,778.34 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 4 | \$371,310.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.0 |
| INSIGHT CREDIT UNION | 2 | \$201,766.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 2 | \$201,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$189,100.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$89,252.68 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$320,200.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$288,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$201,516.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

| LAKE FOREST BANK & TRUST | 2 | \$195,500.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------------------------------------------|---|--------------|-------|----------|----|---|-------|
| LAKE MORTGAGE COMPANY INC. | 2 | \$193,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$97,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$89,664.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| LEGACY BANKS | 3 | \$308,500.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| LES BOIS CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| LIBERTY BANK | 3 | \$294,400.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$477,213.35 | 0.38% | 0 \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$191,200.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$183,553.82 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| MACON BANK, INC. | 2 | \$191,200.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 1 | \$94,606.02 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 4 | \$394,298.89 | 0.32% | 0 \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 2 | \$201,446.29 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$103,750.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$402,000.00 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE BANK | 3 | \$305,601.81 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$282,607.86 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$312,050.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$95,850.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| METABANK | 1 | \$108,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
|------------------------------------------------|----|----------------|---------|--------|----|---------|
| MIDLAND STATES BANK | 4 | \$364,500.00 | 0.29% | \$0.00 | NA | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$93,400.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$393,183.53 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$309,300.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$183,120.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$92,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$90,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 11 | \$1,064,400.00 | 0.86% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$283,200.00 | 0.23% | \$0.00 | NA | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$104,650.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$101,250.00 | 0.08% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$296,500.00 | 0.24% (| \$0.00 | NA | 0 \$0.0 |
| NCB, FSB | 3 | \$296,000.00 | 0.24% | \$0.00 | NA | 0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$709,500.00 | 0.57% | \$0.00 | NA | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,150.00 | 0.09% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$383,178.96 | 0.31% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$514,200.00 | 0.41% (| \$0.00 | NA | \$0.0 |

| NUMERICA CREDIT UNION | 1 | \$106,700.00 | 0.09% | \$0.00 | NA | \$0.0 |
|-------------------------------------------|----|----------------|-------|--------|------|-------|
| OAK BANK | 3 | \$322,406.33 | 0.26% | \$0.00 | NA (| \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$106,900.00 | | | | |
| OLD FORT BANKING COMPANY | 2 | \$189,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 4 | \$409,750.00 | 0.33% | \$0.00 | NA | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.07% | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.08% | \$0.00 | NA | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$191,623.90 | 0.15% | \$0.00 | NA | \$0.0 |
| PARK BANK | 2 | \$207,188.00 | 0.17% | \$0.00 | NA (| \$0. |
| PATELCO CREDIT UNION | 2 | \$185,486.78 | 0.15% | \$0.00 | NA | \$0.0 |
| PBI BANK | 3 | \$265,200.00 | 0.21% | \$0.00 | NA (| \$0. |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$648,426.96 | 0.52% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 1 | \$100,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$381,400.00 | 0.31% | \$0.00 | NA | \$0.0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION | 25 | \$2,487,183.98 | 2.01% | \$0.00 | NA | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$266,587.03 | 0.22% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$100,400.00 | 0.08% | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$106,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 5 | \$491,700.00 | 0.4% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,150.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$89,093.08 | 0.07% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| | | | | | _ | | | 1 |
|--------|-----------------------------------------------|----|--------------|-------|----------|----|---|-------|
| F | ROFESSIONAL EDERAL CREDIT INION | 3 | \$283,233.22 | 0.23% | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| F | PURDUE EMPLOYEES FEDERAL CREDIT JINION | 1 | \$94,750.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| Ç | QUALSTAR CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$913,418.90 | 0.74% | \$0.00 | NA | 0 | \$0. |
| R | REGIONS BANK | 1 | \$94,218.74 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$89,626.68 | 0.07% | \$0.00 | NA | 0 | \$0. |
| R | RIVERHILLS BANK | 1 | \$85,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| N | OCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,571.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| S | &T BANK | 6 | \$576,956.61 | 0.47% | 0 \$0.00 | NA | 0 | \$0. |
| A | ABINE STATE BANK AND TRUST COMPANY | 4 | \$388,770.00 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| | AN DIEGO COUNTY CREDIT UNION | 9 | \$856,158.88 | 0.69% | \$0.00 | NA | 0 | \$0. |
| | AVINGS BANK OF MAINE | 4 | \$404,650.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| N | AVINGS BANK OF MENDOCINO COUNTY | 2 | \$185,176.26 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| B | AVINGS INSTITUTE SANK AND TRUST COMPANY | 2 | \$175,626.75 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| | COTIABANK OF UERTO RICO | 5 | \$469,448.01 | 0.38% | 0 \$0.00 | NA | 0 | \$0.0 |
| S | EAMEN'S BANK | 1 | \$90,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| В | ECURITY FIRST SANK OF NORTH DAKOTA | 1 | \$92,100.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ECURITY SAVINGS SANK | 1 | \$90,400.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| S F | HREWSBURY EDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| | OMERSET TRUST COMPANY | 2 | \$188,015.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| S | OUTH CAROLINA EDERAL CREDIT | 2 | \$179,600.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| 1 | l | | | J | 1 | ı | | |

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| UNION | | | | | | | | | |
|----------------------------------------------------------------|--------|---|----------------|-------|---|--------|----|---|-------|
| SOUTHERN COMMERCIA | L BANK | 1 | \$100,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAS CREDIT UNIC | | 2 | \$206,415.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SPIRIT OF AL FEDERAL CR UNION | | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPRATT SAV AND LOAN ASSOCIATION | | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS B | ANK | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD E AND TRUST COMPANY | BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATIO | | 4 | \$398,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK TRUST | AND | 3 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK CROSS PLAIN | | 1 | \$98,570.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK LAKES | OF THE | 3 | \$303,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY | DBA | 5 | \$511,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF MEXICO | F NEW | 2 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CRE UNION | EDIT 2 | 1 | \$2,007,215.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FE CREDIT UNIO | | 3 | \$281,719.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BAN | | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BAN TRUST | JK & | 2 | \$172,000.00 | | | \$0.00 | NA | | \$0.0 |
| TEXAS BANK | | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL B DENNISON | | 1 | \$86,500.00 | | | \$0.00 | NA | | \$0.0 |
| THE GOLDEN CREDIT UNIO | | 1 | \$91,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MERCHA NATIONAL B | | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MATIONAL B | AINA | | | | | | | | |

| THE NATIONAL B&T OF SYCAMORE | 1 | \$92,300.00 | 0.07% | \$0.00 | NA | \$0. |
|---------------------------------------------------|----|----------------|---------|--------|------|------|
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$101,400.00 | 0.08% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$99,600.00 | 0.08% | \$0.00 | NA | \$0. |
| THE PARK BANK | 4 | \$384,325.00 | 0.31% | \$0.00 | NA (| \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$446,000.00 | 0.36% | \$0.00 | NA | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.08% | \$0.00 | NA | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$484,030.55 | 0.39% (| \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 4 | \$421,858.72 | 0.34% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$282,050.00 | 0.23% | \$0.00 | NA | \$0. |
| TOWNE MORTGAGE COMPANY | 3 | \$272,342.03 | 0.22% | \$0.00 | NA | \$0. |
| TRAVERSE CITY STATE BANK | 3 | \$281,710.00 | 0.23% | \$0.00 | NA | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,050.00 | 0.08% | \$0.00 | NA | \$0. |
| ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 2 | \$185,800.00 | 0.15% | \$0.00 | NA | \$0. |
| UNITED BANK OF UNION | 1 | \$87,000.00 | 0.07% | \$0.00 | NA | \$0. |
| UNITED BANK, N.A. | 2 | \$189,150.00 | 0.15% | \$0.00 | NA (| \$0. |
| UNITED COMMUNITY BANK | 3 | \$290,776.19 | 0.23% | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.15% | \$0.00 | NA | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 6 | \$600,000.00 | 0.48% | \$0.00 | NA | \$0. |
| VALLEY NATIONAL BANK | 16 | \$1,560,289.42 | 1.26% | \$0.00 | NA | \$0. |
| | | | | | | |

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| | VANDYK MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------------------------|-------|------------------|--------|---|--------|----|---|-------|
| | VERITY CREDIT UNION | 1 | \$92,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 6 | \$547,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$366,301.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 20 | \$1,966,980.22 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 226 | \$21,772,819.66 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,282 | \$123,963,675.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31416XQF0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$230,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 2 | \$238,269.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$350,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 5 | \$599,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$581,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$470,139.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 6 | \$702,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$824,279.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$111,017.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 3 | \$347,016.85 | | | | | | \$0.0 |

| AMERICAN HERITAGE FEDERA CREDIT UNION | L 5 | \$583,930.22 | 0.69% | \$0.00 | NA | \$0.6 |
|---------------------------------------------|-------|----------------|-----------|--------|------|-------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,350.00 | 0.14% (| \$0.00 | NA | \$0.6 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.14% | \$0.00 | NA | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$114,825.00 | 0.14% | \$0.00 | NA (| \$0. |
| ANCHORBANK FSB | 27 | \$3,190,200.00 | 3.78% | \$0.00 | NA (| \$0. |
| ASSOCIATED BANK NA | x, 1 | \$117,000.00 | 0.14% | \$0.00 | | |
| AURORA FINANCIA GROUP INC. | L 2 | \$237,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$1,048,954.58 | 1.24% (| \$0.00 | NA | \$0.0 |
| BANCORPSOUTH BANK | 10 | \$1,178,080.77 | 1.4% | \$0.00 | NA | \$0.0 |
| BANK OF HAWAII | 1 | \$122,700.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| BANK OF THE WES | Γ 17 | \$2,012,451.80 | 2.39% | \$0.00 | NA (| \$0. |
| BANK OF WASHINGTON | 2 | \$225,725.00 | 0.27% | \$0.00 | NA | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% (| \$0.00 | NA (| \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$115,767.88 | 0.14% | \$0.00 | NA | \$0.0 |
| BENCHMARK BANK | ζ 1 | \$115,175.00 | 0.14% | \$0.00 | NA (| \$0. |
| BLACKHAWK COMMUNITY CRED UNION | OIT 6 | \$709,100.00 | 0.84% | \$0.00 | NA | \$0.0 |
| BLACKHAWK STAT BANK | E 2 | \$239,100.00 | 0.28% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYER CREDIT UNION | ES 6 | \$719,100.00 | 0.85% | \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUS COMPANY THE | T 1 | \$117,600.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$235,200.00 | 0.28% | \$0.00 | NA | \$0.0 |
| MORTGAGE, LLC | | \$233,200.00 | 0.20 // (| \$0.00 | IVA |) |

| CARROLLTON BANK | 6 | \$707,491.09 | 0.84% | 0 \$0.00 | NAC | \$0. |
|---------------------------------------------|----|---------------------|--------|----------|--------|-------------|
| CENTRAL BANK OF | 2 | \$237,500.00 | 0.28% | \$0.00 | NAC | \$0. |
| PROVO CENTRA I | | , = 2 , , 2 3 3 3 3 | 3.2070 | 70.00 | - 12 2 | 4 3. |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,164,871.89 | 1.38% | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | \$0.00 | NA | \$0. |
| CENTRAL SAVINGS BANK | 1 | \$112,800.00 | 0.13% | \$0.00 | NA | \$0.0 |
| CENTRUE BANK | 1 | \$121,200.00 | 0.14% | 0 \$0.00 | NA (| \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| CITIZENS BANK | 1 | \$114,000.00 | 0.14% | 0 \$0.00 | NA (| \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,600.00 | 0.15% | \$0.00 | NA | \$0.0 |
| CITIZENS STATE BANK | 1 | \$123,200.00 | 0.15% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$115,523.79 | 0.14% | \$0.00 | NA | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$112,750.00 | 0.13% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$345,600.00 | 0.41% | \$0.00 | NA | \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | \$0.00 | NA | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$112,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 12 | \$1,401,622.00 | 1.66% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$117,547.74 | 0.14% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$366,485.74 | 0.43% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 1 | \$121,300.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$113,600.00 | 0.13% | \$0.00 | NA | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$112,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT | 6 | \$716,107.37 | 0.85% | \$0.00 | NA | \$0. |

| UNION | | | | | | |
|----------------------------------------------------------|---|--------------|---------|--------|----|--------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$112,000.00 | 0.13% | \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.15% | \$0.00 | NA | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$238,300.00 | 0.28% | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$336,950.00 | 0.4% | \$0.00 | NA | 90 \$0 |
| EAST WEST BANK | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0 |
| EASTWOOD BANK | 1 | \$113,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$116,850.00 | | | NA | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$246,398.00 | 0.29% | \$0.00 | NA | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$227,519.68 | 0.27% | \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 2 | \$225,200.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 7 | \$837,050.00 | 0.99% | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$118,532.22 | 0.14% | \$0.00 | NA | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$121,500.00 | 0.14% | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,000.00 | 0.14% | \$0.00 | NA | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.15% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$349,436.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$116,000.00 | 0.14% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK, FSB | 3 | \$354,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$116,000.00 | 0.14% | \$0.00 | NA | \$0. |

| ASSOCIATION OF LAKEWOOD | | | | | | |
|------------------------------------------------|----|----------------|-------|--------|------|-------|
| FIRST FEDERAL SAVINGS BANK | 4 | \$476,000.00 | 0.56% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$232,900.00 | 0.28% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,727,584.53 | 2.05% | \$0.00 | NA (| \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$806,900.00 | 0.96% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$115,500.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 11 | \$1,299,180.27 | 1.54% | \$0.00 | NA (| \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$122,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 5 | \$561,567.68 | 0.67% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 4 | \$454,762.03 | 0.54% | \$0.00 | NA (| \$0.0 |
| FULTON BANK | 7 | \$816,700.00 | 0.97% | | NA (| 1 |
| GECU | 2 | \$247,350.00 | 0.29% | | NA (| 1 |
| GESA CREDIT UNION | 1 | \$117,300.00 | 0.14% | 1 | NA (| \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$117,000.00 | | | | |
| GREAT WESTERN BANK | 1 | \$113,600.00 | 0.13% | \$0.00 | NA | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$226,700.00 | 0.27% | \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 6 | \$728,400.00 | 0.86% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 3 | \$341,500.00 | 0.4% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$595,250.00 | 0.71% | \$0.00 | NA | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$119,500.00 | 0.14% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 6 | \$703,400.00 | 0.83% | \$0.00 | NA (| \$0.0 |

| | | | | | | |
|-----------------------------------------------|---|--------------|-------|----------|----|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.13% | \$0.00 | NA | \$0. |
| HILLTOP NATIONAL BANK | 2 | \$237,100.00 | 0.28% | \$0.00 | NA | \$0. |
| HOME BANK | 1 | \$120,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 3 | \$361,500.00 | 0.43% | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 1 | \$123,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| HONOR BANK | 1 | \$114,500.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$229,600.00 | 0.27% | \$0.00 | NA | \$0.0 |
| ILLINI BANK | 4 | \$456,636.53 | 0.54% | 0 \$0.00 | NA | \$0. |
| INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| ISB COMMUNITY BANK | 2 | \$234,000.00 | 0.28% | 0 \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.28% | 0 \$0.00 | NA | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$352,019.00 | 0.42% | 0 \$0.00 | NA | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,050.00 | 0.15% | \$0.00 | NA | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$115,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 2 | \$238,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,500.00 | 0.15% | \$0.00 | NA | 50. |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$690,400.00 | 0.82% | \$0.00 | NA | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| MARINE BANK | 2 | \$231,453.41 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 1 | \$115,800.00 | 0.14% | 0 \$0.00 | NA | \$0. |

| MAYFLOWER COOPERATIVE BANK | 1 | \$111,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
|---------------------------------------------|---|--------------|-------|----------|----|--------|
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$121,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 3 | \$352,316.14 | 0.42% | 0 \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$348,500.00 | 0.41% | 0 \$0.00 | NA | \$0. |
| MERCANTILE BANK | 1 | \$119,474.80 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.28% | 0 \$0.00 | NA | \$0. |
| METABANK | 1 | \$113,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$110,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$110,500.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$113,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| MONSON SAVINGS BANK | 1 | \$116,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$359,200.00 | 0.43% | 0 \$0.00 | NA | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$113,400.00 | 0.13% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,200.00 | 0.28% | \$0.00 | NA | \$0. |
| MT. MCKINLEY BANK | 1 | \$124,600.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$115,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$346,000.00 | 0.41% | 0 \$0.00 | NA | \$0. |
| NCB, FSB | 1 | \$112,400.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE | 3 | \$355,400.00 | 0.42% | 0 \$0.00 | NA | \$0. |

| 1 | \$122,000.00 | 0.14% | 0 \$0.00 | NA | \$0 |
|----|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$119,300.00 | 0.14% | 0 \$0.00 | NA | \$0 |
| 5 | \$580,728.15 | 0.69% | \$0.00 | NA | \$0 |
| 7 | \$803,572.76 | 0.95% | \$0.00 | NA | \$0 |
| 1 | \$119,502.33 | 0.14% | 0 \$0.00 | NA | \$0 |
| 1 | \$118,000.00 | 0.14% | 0 \$0.00 | NA | \$0 |
| 2 | \$227,584.18 | 0.27% | \$0.00 | NA | \$0. |
| 8 | \$931,339.35 | 1.1% | 0 \$0.00 | NA | \$0 |
| 1 | \$122,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| 1 | \$119,500.00 | 0.14% | \$0.00 | NA | \$0. |
| 1 | \$118,000.00 | 0.14% | \$0.00 | NA | \$0. |
| 10 | \$1,191,406.06 | 1.41% | 0 \$0.00 | NA | \$0. |
| 2 | \$233,100.00 | 0.28% | \$0.00 | NA | \$0. |
| 1 | \$122,505.27 | 0.15% | \$0.00 | NA | \$0 |
| 4 | \$466,500.00 | 0.55% | 0 \$0.00 | NA | \$0 |
| 1 | \$110,000.00 | 0.13% | 0 \$0.00 | NA (| \$0 |
| 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0 |
| 1 | \$123,500.00 | 0.15% | \$0.00 | NA | \$0 |
| 2 | \$220,625.00 | 0.26% | 0 \$0.00 | NA | \$0 |
| 5 | \$576,079.10 | 0.68% | 0 \$0.00 | NA | \$0 |
| 1 | \$122,344.72 | 0.15% | \$0.00 | NA | \$0 |
| 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0 |
| 2 | \$234,000.00 | 0.28% | \$0.00 | NA | \$0 |
| | 7 1 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 \$580,728.15 7 \$803,572.76 1 \$119,502.33 1 \$118,000.00 2 \$227,584.18 8 \$931,339.35 1 \$122,000.00 1 \$119,500.00 1 \$118,000.00 1 \$1,191,406.06 2 \$233,100.00 1 \$122,505.27 4 \$466,500.00 1 \$120,000.00 1 \$123,500.00 2 \$220,625.00 5 \$576,079.10 1 \$122,344.72 1 \$120,000.00 | 1 \$119,300.00 0.14% 5 \$580,728.15 0.69% 7 \$803,572.76 0.95% 1 \$119,502.33 0.14% 1 \$118,000.00 0.14% 2 \$227,584.18 0.27% 8 \$931,339.35 1.1% 1 \$122,000.00 0.14% 1 \$119,500.00 0.14% 1 \$118,000.00 0.14% 1 \$1,191,406.06 1.41% 2 \$233,100.00 0.28% 1 \$122,505.27 0.15% 4 \$466,500.00 0.55% 1 \$110,000.00 0.13% 1 \$123,500.00 0.15% 2 \$220,625.00 0.26% 5 \$576,079.10 0.68% 1 \$120,000.00 0.14% | 1 \$119,300.00 0.14% 0 \$0.00 5 \$580,728.15 0.69% 0 \$0.00 7 \$803,572.76 0.95% 0 \$0.00 1 \$119,502.33 0.14% 0 \$0.00 1 \$118,000.00 0.14% 0 \$0.00 2 \$227,584.18 0.27% 0 \$0.00 8 \$931,339.35 1.1% 0 \$0.00 1 \$1122,000.00 0.14% 0 \$0.00 1 \$119,500.00 0.14% 0 \$0.00 1 \$118,000.00 0.14% 0 \$0.00 1 \$118,000.00 0.14% 0 \$0.00 2 \$233,100.00 0.28% 0 \$0.00 3 \$110,000.00 0.15% 0 \$0.00 4 \$466,500.00 0.55% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 2 \$220,625.00 0.26% 0 \$0.00 5 \$576,079.10 0.68% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$122,344.72 0.15% 0 \$0.00 | 1 \$119,300.00 0.14% 0 \$0.00 NA 0 5 \$580,728.15 0.69% 0 \$0.00 NA 0 7 \$803,572.76 0.95% 0 \$0.00 NA 0 1 \$119,502.33 0.14% 0 \$0.00 NA 0 1 \$118,000.00 0.14% 0 \$0.00 NA 0 2 \$227,584.18 0.27% 0 \$0.00 NA 0 8 \$931,339.35 1.1% 0 \$0.00 NA 0 1 \$122,000.00 0.14% 0 \$0.00 NA 0 1 \$119,500.00 0.14% 0 \$0.00 NA 0 1 \$119,500.00 0.14% 0 \$0.00 NA 0 1 \$118,000.00 0.14% 0 \$0.00 NA 0 2 \$233,100.00 0.28% 0 \$0.00 NA 0 1 \$122,505.27 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 1 \$123,500.00 0.15% 0 \$0.00 NA 0 2 \$220,625.00 0.26% 0 \$0.00 NA 0 5 \$576,079.10 0.68% 0 \$0.00 NA 0 1 \$122,344.72 0.15% 0 \$0.00 NA 0 1 \$122,344.72 0.15% 0 \$0.00 NA 0 1 \$122,344.72 0.15% 0 \$0.00 NA 0 |

| RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| ROBINS FEDERAL CREDIT UNION | 1 | \$110,258.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 4 | \$466,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$330,605.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$694,103.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$123,200.00 | | | | | 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$124,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$231,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 2 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$239,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$223,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$241,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$118,872.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 2 | \$233,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$357,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| STURDY SAVINGS BANK | | | | | | |
|---------------------------------------------------|----|----------------|-------|----------|------|------|
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$225,000.00 | 0.27% | 0 \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 23 | \$2,703,370.00 | 3.21% | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$351,229.63 | 0.42% | \$0.00 | NA | \$0. |
| TEXAS BANK | 1 | \$111,987.00 | 0.13% | 0 \$0.00 | NA (| \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$121,000.00 | 0.14% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$124,300.00 | 0.15% | \$0.00 | NA | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$112,500.00 | 0.13% | \$0.00 | NA | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$123,600.00 | 0.15% | \$0.00 | NA | \$0. |
| THE PARK BANK | 5 | \$574,550.00 | 0.68% | 0 \$0.00 | NA (| \$0. |
| THE PEOPLES BANK | 2 | \$237,371.30 | 0.28% | 0 \$0.00 | NA (| \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.43% | \$0.00 | NA (| \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$239,719.69 | 0.28% | \$0.00 | NA | \$0. |
| TOWER FEDERAL CREDIT UNION | 4 | \$483,130.91 | 0.57% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$361,650.00 | 0.43% | \$0.00 | NA | \$0. |
| TRAVERSE CITY STATE BANK | 3 | \$350,875.00 | 0.42% | 0 \$0.00 | NA | \$0. |
| UNION FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.15% | \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 2 | \$237,300.00 | 0.28% | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$120,900.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$352,000.00 | 0.42% | 0 \$0.00 | NA | \$0. |

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| | VALLEY NATIONAL BANK | 10 | \$1,166,020.49 | 1.38% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | VANDYK MORTGAGE CORPORATION | 3 | \$354,300.00 | 0.42% | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 4 | \$465,100.00 | 0.55% | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,550.00 | 0.41% | \$0.00 | NA 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 3 | \$348,800.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$119,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,308,578.00 | 1.55% 0 | | | |
| | Unavailable | 121 | \$13,999,350.25 | 16.64% 0 | 1 | NA 0 | |
| Total | | 721 | \$84,343,821.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XQG8 | ASSOCIATED BANK, NA | 1 | \$121,547.18 | 5.73% 0 | | | |
| | CREDIT UNION WEST | 2 | \$270,523.05 | 12.74% 0 | | | · |
| | FIRST PLACE BANK | 1 | \$145,183.73 | 6.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | FREMONT BANK | 1 | \$123,486.50 | 5.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,393.79 | 6.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$128,346.67 | 6.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$533,187.62 | 25.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,306.82 | 5.9% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$546,930.49 | 25.75% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$2,122,905.85 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XQH6 | FIRST PLACE BANK | 1 | \$158,556.65 | 8.97% 0 | \$0.00 | NA 0 | \$0.0 |
| | REGIONS BANK | 2 | \$308,211.72 | 17.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$159,929.59 | 9.04% 0 | · | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,141,498.20 | 64.56% 0 | | NA 0 | |
| Total | | 11 | \$1,768,196.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XQJ2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |

| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$125,031.63 | 0.1% | \$0.00 | NA | \$0.0 |
|------------------------------------------------|----|----------------|-------|----------|----|---------|
| ADIRONDACK TRUST COMPANY THE | 2 | \$121,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$59,750.00 | 0.05% | \$0.00 | NA | \$0.0 |
| ADVANTAGE BANK | 12 | \$766,711.77 | 0.64% | \$0.00 | NA | \$0.0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.05% | \$0.00 | NA | \$0.0 |
| ALABAMA ONE CREDIT UNION | 2 | \$131,600.00 | 0.11% | \$0.00 | NA | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$194,452.56 | 0.16% | \$0.00 | NA | \$0.0 |
| ALLEGIANCE CREDIT UNION | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| ALPINE BANK & TRUST CO. | 18 | \$1,188,250.00 | 1% (| \$0.00 | NA | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 15 | \$1,007,100.00 | 0.84% | \$0.00 | NA | \$0.0 |
| AMARILLO NATIONAL BANK | 18 | \$1,098,005.03 | 0.92% | \$0.00 | NA | \$0.0 |
| AMEGY MORTGAGE | 3 | \$210,415.92 | 0.18% | \$0.00 | NA | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$851,119.12 | 0.71% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK | 13 | \$754,137.98 | 0.63% | 0 \$0.00 | NA | \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$83,200.00 | 0.07% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK CENTER | 3 | \$210,700.00 | 0.18% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$54,200.00 | 0.05% | \$0.00 | NA | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$60,191.61 | 0.05% | \$0.00 | NA | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$471,188.46 | 0.39% | \$0.00 | NA | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$73,300.00 | 0.06% | \$0.00 | NA | \$0.0 |

| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$135,655.81 | 0.11% | \$0.00 | NA | 0 \$0. |
|---------------------------------------------|----|----------------|-------|----------|----|--------|
| AMERICAN SAVINGS BANK | 1 | \$55,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$57,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 60 | \$4,108,500.00 | 3.44% | 0 \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 2 | \$134,462.91 | 0.11% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$72,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| AUBURNBANK | 2 | \$122,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 6 | \$421,771.70 | 0.35% | | NA | 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$1,341,887.00 | 1.12% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 30 | \$1,877,581.82 | 1.57% | \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 5 | \$310,400.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 1 | \$52,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF SPRINGFIELD | 3 | \$132,785.09 | 0.11% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 5 | \$323,400.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 42 | \$2,905,361.17 | 2.43% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF WASHINGTON | 3 | \$199,450.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$61,800.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 8 | \$539,100.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$46,700.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$171,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT | 16 | \$1,058,580.00 | 0.89% | \$0.00 | NA | 0 \$0. |

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| UNION | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|------|
| BLACKHAWK STATE BANK | 7 | \$430,350.00 | 0.36% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$214,644.32 | 0.18% | \$0.00 | NA | \$0. |
| BROKAW CREDIT UNION | 1 | \$75,003.69 | 0.06% | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0. |
| BUSEY BANK | 2 | \$133,600.00 | 0.11% | \$0.00 | NA (| \$0. |
| CENTENNIAL LENDING, LLC | 4 | \$217,500.00 | 0.18% | \$0.00 | NA | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$47,000.00 | 0.04% | \$0.00 | NA | \$0. |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$343,963.41 | 0.29% (| \$0.00 | NA | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$213,000.00 | 0.18% (| \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 32 | \$2,098,877.11 | 1.76% (| \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$129,329.00 | 0.11% (| \$0.00 | NA | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$76,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CENTREBANK | 1 | \$58,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| CENTRUE BANK | 5 | \$259,000.00 | 0.22% | \$0.00 | NA (| \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$33,000.00 | 0.03% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 4 | \$234,700.00 | 0.2% | \$0.00 | NA (| \$0. |
| CHETCO FEDERAL CREDIT UNION | 2 | \$97,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$69,350.00 | 0.06% | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$146,664.07 | 0.12% | \$0.00 | NA | \$0. |
| CITIZENS BANK | 2 | \$131,000.00 | 0.11% | \$0.00 | NA (| \$0. |
| CITIZENS FIRST BANK | 1 | \$32,000.00 | 0.03% | | | |
| CITIZENS FIRST NATIONAL BANK | 6 | \$321,235.00 | 0.27% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$364,716.00 | 0.31% | \$0.00 | NA | \$0. |

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| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$50,400.00 | 0.04% | \$0.00 | NA | \$0. |
|--------------------------------------------------|----|----------------|-------|----------|----|---------|
| CITIZENS STATE BANK | 3 | \$203,100.00 | 0.17% | \$0.00 | NA | \$0. |
| CITIZENSFIRST CREDIT UNION | 6 | \$407,240.04 | 0.34% | \$0.00 | NA | \$0.0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$107,700.00 | 0.09% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.06% | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$68,000.00 | 0.06% | \$0.00 | NA | \$0. |
| COMMUNITY BANK & TRUST CO. | 3 | \$218,724.92 | 0.18% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 21 | \$1,299,384.34 | 1.09% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$84,400.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$103,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$65,428.10 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$54,775.70 | 0.05% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$312,784.81 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$257,600.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$55,157.63 | 0.05% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 3 | \$197,730.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| COVANTAGE CREDIT UNION | 5 | \$301,062.63 | | | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$220,300.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$82,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| CREDIT UNION WEST | 3 | \$179,096.09 | 0.15% | 0 \$0.00 | NA | \$0.0 |

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| 2 | \$152,000.00 | 0.13% | \$0.00 | NA | \$0. |
|----|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$84,000.00 | 0.07% | \$0.00 | NA | \$0. |
| 22 | \$1,323,511.09 | 1.11% | \$0.00 | NA | \$0. |
| 3 | \$187,000.00 | 0.16% | \$0.00 | NA | \$0. |
| 7 | \$254,580.37 | 0.21% | \$0.00 | NA | \$0. |
| 4 | \$263,600.00 | 0.22% | \$0.00 | NA | \$0. |
| 14 | \$832,669.05 | 0.7% | \$0.00 | NA | \$0. |
| 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0. |
| 4 | \$203,229.05 | 0.17% | 0 \$0.00 | NA | \$0. |
| 1 | \$80,000.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
| 1 | \$77,800.00 | 0.07% | \$0.00 | NA | \$0. |
| 7 | \$396,252.00 | 0.33% | 0 \$0.00 | NA (| \$0. |
| 6 | \$411,000.00 | 0.34% | \$0.00 | NA | \$0. |
| 1 | \$80,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| 6 | \$381,821.09 | | | | |
| 2 | \$127,750.00 | 0.11% | 0 \$0.00 | NAC | \$0. |
| 1 | \$78,500.00 | | | | |
| 2 | \$151,500.00 | 0.13% | \$0.00 | NA | \$0. |
| 1 | \$42,400.00 | 0.04% | \$0.00 | NA | \$0. |
| 4 | \$272,597.01 | 0.23% | \$0.00 | NA | \$0. |
| 2 | \$92,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | 1 22 3 7 4 14 1 1 7 6 1 1 2 1 1 2 1 4 4 1 1 4 1 1 1 1 1 1 1 1 | 1 \$84,000.00 22 \$1,323,511.09 3 \$187,000.00 7 \$254,580.37 4 \$263,600.00 14 \$832,669.05 1 \$50,000.00 4 \$203,229.05 1 \$80,000.00 7 \$396,252.00 6 \$411,000.00 1 \$80,000.00 1 \$80,000.00 2 \$127,750.00 1 \$78,500.00 2 \$151,500.00 4 \$272,597.01 | 1 \$84,000.00 0.07% 22 \$1,323,511.09 1.11% 3 \$187,000.00 0.16% 7 \$254,580.37 0.21% 4 \$263,600.00 0.22% 14 \$832,669.05 0.7% 1 \$50,000.00 0.04% 4 \$203,229.05 0.17% 1 \$80,000.00 0.07% 1 \$77,800.00 0.07% 7 \$396,252.00 0.33% 6 \$411,000.00 0.34% 1 \$80,000.00 0.07% 6 \$381,821.09 0.32% 2 \$127,750.00 0.11% 1 \$78,500.00 0.07% 2 \$151,500.00 0.13% 1 \$42,400.00 0.04% 4 \$272,597.01 0.23% | 1 \$84,000.00 0.07% 0 \$0.00 22 \$1,323,511.09 1.11% 0 \$0.00 3 \$187,000.00 0.16% 0 \$0.00 7 \$254,580.37 0.21% 0 \$0.00 4 \$263,600.00 0.22% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 4 \$203,229.05 0.17% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$77,800.00 0.07% 0 \$0.00 2 \$396,252.00 0.33% 0 \$0.00 381,821.09 0.32% 0 \$0.00 2 \$127,750.00 0.11% 0 \$0.00 2 \$151,500.00 0.13% 0 \$0.00 4 \$272,597.01 0.23% 0 \$0.00 | 1 \$84,000.00 0.07% 0 \$0.00 NA 0 22 \$1,323,511.09 1.11% 0 \$0.00 NA 0 3 \$187,000.00 0.16% 0 \$0.00 NA 0 7 \$254,580.37 0.21% 0 \$0.00 NA 0 4 \$263,600.00 0.22% 0 \$0.00 NA 0 14 \$832,669.05 0.7% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$77,800.00 0.07% 0 \$0.00 NA 0 1 \$77,800.00 0.07% 0 \$0.00 NA 0 6 \$411,000.00 0.34% 0 \$0.00 NA 0 6 \$381,821.09 0.32% 0 \$0.00 NA 0 2 \$127,750.00 0.11% 0 \$0.00 NA 0 2 \$151,500.00 0.07% 0 \$0.00 NA 0 2 \$151,500.00 0.13% 0 \$0.00 NA 0 2 \$151,500.00 0.13% 0 \$0.00 NA 0 4 \$272,597.01 0.23% 0 \$0.00 NA 0 4 \$272,597.01 0.23% 0 \$0.00 NA 0 |

| 3 | \$233,800.00 | 0.2% | \$0.00 | NA | \$0.0 |
|-----|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$116,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| L 5 | \$268,400.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 1 | \$66,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$51,500.00 | 0.04% | \$0.00 | NA | \$0.0 |
| 1 | \$81,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 12 | \$791,250.00 | 0.66% | \$0.00 | NA | \$0.0 |
| 3 | \$165,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| 6 | \$377,250.00 | 0.32% | \$0.00 | NA | \$0.0 |
| 4 | \$230,569.60 | 0.19% | \$0.00 | NA | \$0.0 |
| 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| 5 | \$301,300.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 2 | \$153,381.31 | 0.13% | \$0.00 | NA | \$0.0 |
| 2 | \$150,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 6 | \$438,580.91 | 0.37% | \$0.00 | NA | \$0.0 |
| 5 | \$299,100.00 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$66,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 55 | \$3,435,404.78 | 2.88% | \$0.00 | NA | \$0.0 |
| 16 | \$1,033,180.00 | 0.87% | \$0.00 | NA | \$0.0 |
| | 2 L 5 1 1 1 12 3 6 4 1 5 2 2 6 5 | 2 \$116,000.00 L 5 \$268,400.00 1 \$66,000.00 1 \$51,500.00 1 \$81,000.00 1 \$791,250.00 3 \$165,000.00 4 \$230,569.60 1 \$50,000.00 5 \$301,300.00 2 \$153,381.31 2 \$150,000.00 6 \$438,580.91 5 \$299,100.00 1 \$66,000.00 | 2 \$116,000.00 0.1% L 5 \$268,400.00 0.22% 1 \$66,000.00 0.06% 1 \$51,500.00 0.04% 1 \$81,000.00 0.07% 12 \$791,250.00 0.66% 3 \$165,000.00 0.14% 6 \$377,250.00 0.32% 4 \$230,569.60 0.19% 1 \$50,000.00 0.04% 5 \$301,300.00 0.25% 2 \$153,381.31 0.13% 2 \$150,000.00 0.13% 6 \$438,580.91 0.37% 5 \$299,100.00 0.25% 1 \$66,000.00 0.06% 55 \$3,435,404.78 2.88% | 2 \$116,000.00 0.1% 0 \$0.00 L \$ \$268,400.00 0.22% 0 \$0.00 1 \$66,000.00 0.06% 0 \$0.00 1 \$51,500.00 0.04% 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 12 \$791,250.00 0.66% 0 \$0.00 3 \$165,000.00 0.14% 0 \$0.00 4 \$230,569.60 0.19% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 2 \$153,381.31 0.13% 0 \$0.00 2 \$150,000.00 0.13% 0 \$0.00 4 \$299,100.00 0.25% 0 \$0.00 5 \$299,100.00 0.25% 0 \$0.00 1 \$66,000.00 0.06% 0 \$0.00 5 \$3,435,404.78 2.88% 0 \$0.00 | 2 \$116,000.00 0.1% 0 \$0.00 NA 0 L 5 \$268,400.00 0.22% 0 \$0.00 NA 0 1 \$66,000.00 0.06% 0 \$0.00 NA 0 1 \$51,500.00 0.04% 0 \$0.00 NA 0 1 \$81,000.00 0.07% 0 \$0.00 NA 0 12 \$791,250.00 0.66% 0 \$0.00 NA 0 3 \$165,000.00 0.14% 0 \$0.00 NA 0 4 \$230,569.60 0.19% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 2 \$153,381.31 0.13% 0 \$0.00 NA 0 2 \$150,000.00 0.13% 0 \$0.00 NA 0 6 \$438,580.91 0.37% 0 \$0.00 NA 0 5 \$299,100.00 0.25% 0 \$0.00 NA 0 1 \$66,000.00 0.06% 0 \$0.00 NA 0 5 \$3,435,404.78 2.88% 0 \$0.00 NA 0 |

| | | | | | | _ |
|------------------------------------------------|----|----------------|-------|--------|----|--------|
| FIRST NATIONAL BANK & TRUST | 1 | \$77,500.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$75,150.00 | 0.06% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,300.00 | 0.03% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,875.00 | 0.06% | \$0.00 | NA | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$136,400.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$175,700.00 | 0.15% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 22 | \$1,490,756.20 | 1.25% | \$0.00 | NA |) \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$55,000.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 5 | \$286,000.00 | 0.24% | \$0.00 | NA | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.05% | \$0.00 | NA | \$0. |
| FLORIDA CREDIT UNION | 1 | \$73,500.00 | 0.06% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 7 | \$467,477.35 | 0.39% | \$0.00 | NA | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$82,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$77,000.00 | 0.06% | \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$133,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FREMONT BANK | 2 | \$135,345.11 | 0.11% | \$0.00 | NA | \$0. |
| FULTON BANK | 17 | \$1,205,920.00 | 1.01% | | NA | 0 \$0. |
| GECU | 5 | \$334,176.13 | 0.28% | \$0.00 | NA |) \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0. |
| GESA CREDIT UNION | 1 | \$75,000.00 | 0.06% | \$0.00 | NA |) \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$79,400.00 | 0.07% | \$0.00 | NA | \$0. |
| GOLDEN BELT BANK, FSA | 3 | \$190,000.00 | 0.16% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 7 | \$413,875.00 | 0.35% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE | 1 | \$60,000.00 | 0.05% | \$0.00 | NA | \$0. |

| | SERVICES | | | | | | |
|---|-------------------------------------------|----|--------------|-------|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$328,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 9 | \$600,753.05 | 0.5% | \$0.00 | NA | \$0. |
| | GTE FEDERAL CREDIT UNION | 16 | \$908,050.00 | 0.76% | \$0.00 | NA | 0 \$0. |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$607,392.17 | 0.51% | \$0.00 | NA | \$0. |
| | HAMPDEN BANK | 1 | \$79,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| | HAWTHORN BANK | 1 | \$69,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | HEARTLAND BANK | 11 | \$704,821.10 | 0.59% | \$0.00 | NA | 0 \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$74,000.00 | 0.06% | \$0.00 | NA | 90. |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$220,600.00 | 0.18% | \$0.00 | NA | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$201,239.43 | 0.17% | \$0.00 | NA | 0 \$0. |
| | HILLTOP NATIONAL BANK | 2 | \$146,350.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| | HOME FEDERAL BANK | 4 | \$237,671.88 | 0.2% | \$0.00 | NA | 0 \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$69,295.81 | 0.06% | \$0.00 | NA | 0 \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$66,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$52,500.00 | 0.04% | \$0.00 | NA | \$0. |
| | HOME STATE BANK | 3 | \$197,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| | HOMETOWN BANK | 3 | \$197,050.17 | 0.17% | \$0.00 | NA | 0 \$0. |
| | HONESDALE NATIONAL BANK THE | 3 | \$214,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| | HONOR BANK | 2 | \$157,604.92 | 0.13% | \$0.00 | NA | 0 \$0. |
| | HONOR CREDIT UNION | 1 | \$56,000.00 | 0.05% | | NA | |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$338,300.00 | 0.28% | \$0.00 | NA | 90. |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$253,000.00 | 0.21% | \$0.00 | NA | \$0. |
| 3 | | | | | | | |
| | ILLINI BANK | 5 | \$289,303.62 | 0.24% | \$0.00 | NA | 0 \$0. |

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| ILLINOIS NATIONAL BANK | | | | | | |
|--------------------------------------------------|---|--------------|-------|--------|------|-------|
| INSIGHT CREDIT UNION | 4 | \$239,200.00 | 0.2% | \$0.00 | NA | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$70,600.00 | 0.06% | \$0.00 | NA | \$0.0 |
| INVESTORS SAVINGS BANK | 2 | \$151,920.00 | 0.13% | \$0.00 | NA | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 7 | \$403,200.00 | 0.34% | \$0.00 | NA | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$68,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$67,200.00 | 0.06% | \$0.00 | NA | \$0.0 |
| LEGACY BANKS | 2 | \$164,000.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$362,280.28 | | | | |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$164,687.90 | 0.14% | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$83,720.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MACHIAS SAVINGS BANK | 3 | \$204,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| MACON BANK, INC. | 1 | \$55,000.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| MAGNA BANK | 5 | \$331,963.43 | 0.28% | | NA (| 1 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,400.00 | | | | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$82,500.00 | 0.07% | \$0.00 | NA | \$0.0 |

| MARINE BANK | 15 | \$867,474.95 | 0.73% 0 | \$0.00 | NA | 0 \$0. |
|----------------------------------------------|----|--------------|---------|--------|----|---------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 3 | \$229,700.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.07% 0 | | | |
| MERCANTILE BANK | 1 | \$71,782.52 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$158,770.38 | 0.13% 0 | | | |
| METABANK | 1 | \$64,800.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% 0 | | | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$392,200.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDLAND STATES BANK | 7 | \$463,900.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$137,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$231,700.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWESTONE BANK | 2 | \$124,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$294,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$264,700.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSOURI CREDIT UNION | 4 | \$236,750.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 2 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$82,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 8 | \$468,850.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$209,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$54,200.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$126,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$63,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |

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| MUTUAL SAVINGS ASSOCIATION FSA | | | | | | |
|------------------------------------------------|----|--------------|-------|----------|------|------|
| NATIONAL EXCHANGE BANK AND TRUST | 8 | \$532,350.00 | 0.45% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$143,100.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$411,000.00 | 0.34% | \$0.00 | NA | \$0. |
| NEW REPUBLIC SAVINGS BANK | 2 | \$85,000.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
| NEWFIELD NATIONAL BANK | 2 | \$85,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$236,417.86 | 0.2% | 0 \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$684,016.43 | 0.57% | \$0.00 | NA | \$0. |
| NUMERICA CREDIT UNION | 3 | \$149,538.91 | 0.13% | 0 \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$194,475.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 2 | \$113,300.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$78,500.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$235,500.00 | 0.2% | \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 4 | \$272,500.00 | 0.23% | 0 \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$117,500.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| ORRSTOWN BANK | 1 | \$66,900.00 | 0.06% | 0 \$0.00 | NAC | \$0. |
| PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.05% | | | |
| PATELCO CREDIT UNION | 2 | \$93,013.76 | 0.08% | 0 \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$840,431.09 | 0.7% | 0 \$0.00 | NA | \$0. |
| PEOPLES BANK | 3 | \$212,000.00 | 0.18% | 0 \$0.00 | NAC | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$867,595.00 | 0.73% | | | |

| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
|-----------------------------------------------|---|--------------|---------|--------|----|-------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$253,167.47 | 0.21% | \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION | 9 | \$635,587.00 | 0.53% | \$0.00 | NA | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$134,055.08 | 0.11% (| \$0.00 | NA | \$0.0 |
| PIONEER BANK | 2 | \$99,400.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$72,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$137,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 6 | \$407,400.00 | 0.34% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$179,750.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$144,378.01 | 0.12% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$437,600.00 | 0.37% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 2 | \$127,679.79 | 0.11% | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$253,436.04 | 0.21% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$83,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.07% | \$0.00 | | |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$573,324.15 | 0.48% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$128,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| REGIONS BANK | 3 | \$197,110.65 | 0.17% (| \$0.00 | NA | \$0.0 |
| RIDDELL NATIONAL BANK | 3 | \$219,000.00 | | | | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | | | | | - | |

| ROUNDBANK | 2 | \$130,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
|-------------------------------------------|----|----------------|-------|--------|------|------|
| S&T BANK | 20 | \$1,282,894.36 | 1.07% | \$0.00 | NA 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$206,735.87 | 0.17% | \$0.00 | NA 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$326,188.40 | 0.27% | \$0.00 | NA 0 | \$0. |
| SAVINGS BANK OF MAINE | 5 | \$307,350.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$140,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| SCHMIDT MORTGAGE COMPANY | 1 | \$64,823.50 | 0.05% | \$0.00 | NA 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 12 | \$698,663.36 | 0.59% | \$0.00 | NA 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.04% | \$0.00 | NA 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| SIUSLAW BANK | 2 | \$141,500.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| SOLARITY CREDIT UNION | 2 | \$157,300.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$40,000.00 | 0.03% | \$0.00 | NA 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| SPACE COAST CREDIT UNION | 10 | \$578,613.47 | 0.48% | \$0.00 | NA 0 | \$0. |
| SPC COOPERATIVE CREDIT UNION | 2 | \$159,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| ST. CLAIR COUNTY STATE BANK | 3 | \$191,552.23 | 0.16% | \$0.00 | NA 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.02% | \$0.00 | NA 0 | \$0. |
| ST. MARYS BANK | 2 | \$139,785.67 | 0.12% | \$0.00 | NA 0 | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$60,000.00 | 0.05% | \$0.00 | NA 0 | \$0. |

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| UNION | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|------|------|
| STANDARD BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.05% | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$84,210.00 | 0.07% | \$0.00 | NA | \$0. |
| STATE BANK AND TRUST | 3 | \$219,500.00 | 0.18% | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 4 | \$297,000.00 | 0.25% | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 3 | \$164,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$61,000.00 | 0.05% | \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 3 | \$200,750.00 | 0.17% | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$209,500.00 | 0.18% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$653,000.00 | 0.55% (| \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$122,344.00 | 0.1% (| \$0.00 | NA(| \$0. |
| SUMMIT CREDIT UNION | 37 | \$2,435,981.00 | 2.04% | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$324,366.52 | 0.27% | \$0.00 | NA | \$0. |
| TALMER BANK & TRUST | 1 | \$46,000.00 | 0.04% | \$0.00 | NA | \$0. |
| TELCOM CREDIT UNION | 1 | \$42,800.00 | 0.04% | \$0.00 | NA | \$0. |
| TEXAS BANK | 2 | \$145,150.00 | 0.12% | \$0.00 | NA (| \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$53,000.00 | 0.04% | \$0.00 | NA | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$101,700.00 | 0.09% | \$0.00 | NA (| \$0. |
| THE FIRST NATIONAL BANK | 1 | \$57,600.00 | 0.05% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$167,500.00 | 0.14% | \$0.00 | NA | \$0. |
| | | | | | | _ |

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| THE GOLDEN 1 CREDIT UNION | 2 | \$121,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
|---------------------------------------------------|----|----------------|-------|--------|----|-------|
| THE MERCHANTS NATIONAL BANK | 1 | \$45,400.00 | 0.04% | \$0.00 | NA | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$74,550.00 | 0.06% | \$0.00 | NA | \$0.0 |
| THE PEOPLES BANK | 1 | \$48,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$275,900.00 | 0.23% | \$0.00 | NA | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$279,400.00 | 0.23% | \$0.00 | NA | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$36,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$53,280.37 | 0.04% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$383,360.00 | 0.32% | \$0.00 | NA | \$0.0 |
| TRAVERSE CITY STATE BANK | 3 | \$201,210.00 | 0.17% | \$0.00 | NA | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$70,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| UNITED BANK & TRUST | 3 | \$178,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| UNITED BANK OF UNION | 6 | \$371,700.00 | 0.31% | \$0.00 | NA | \$0.0 |
| UNITED COMMUNITY BANK | 6 | \$361,152.04 | 0.3% | \$0.00 | NA | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$50,150.00 | 0.04% | \$0.00 | NA | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$194,800.00 | 0.16% | \$0.00 | NA | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$350,900.00 | 0.29% | \$0.00 | NA | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$175,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 17 | \$1,183,000.00 | 0.99% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| | VERMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------------------------------|-------|--------------------------|--------|--------|------|---------|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$155,200.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$137,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$40,300.00 | 0.03% | \$0.00 | NA 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,800.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 5 | \$306,200.00 | 0.26% | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 8 | \$407,423.80 | | | | |
| | WESTERRA CREDIT UNION | 2 | \$128,500.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 26 | \$1,676,832.00 | 1.4% | \$0.00 | NA 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$48,867.09 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 401 | \$25,256,950.71 | 21.12% | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,867 | \$119,415,089.73 | 100% | \$0.00 | 0 | \$0.0 |
| 10001 | | 1,007 | ψ113,110,003 <i>1</i> .0 | 20070 | φοτου | | Ψ σ σ σ |
| 31416XQK9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$108,000.00 | 0.37% | \$0.00 | NA 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,425.00 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$107,000.00 | 0.37% | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$102,000.00 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$313,200.00 | 1.08% | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.36% | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$398,300.00 | 1.38% | \$0.00 | NA 0 | \$0.0 |
| Γ | AMERICAN BANK | 2 | \$201,800.00 | 0.7% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$93,632.00 | | | | |
| | AMERICAN NATIONAL BANK, | 2 | \$188,250.00 | 0.65% | \$0.00 | NA 0 | \$0.0 |

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| TERRELL | | | | | | |
|---------------------------------------------|---|--------------|-------|--------|------|-------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.35% | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,200.00 | 0.36% | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 1 | \$94,150.00 | 0.33% | \$0.00 | NA (| \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$86,555.40 | 0.3% | \$0.00 | NA | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$383,569.00 | 1.33% | \$0.00 | NA (| \$0. |
| BANCORPSOUTH BANK | 2 | \$177,850.00 | 0.61% | \$0.00 | NA | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$86,485.00 | 0.3% | \$0.00 | NA | \$0. |
| BANK OF THE WEST | 6 | \$578,187.24 | 2% (| \$0.00 | NA (| \$0. |
| BANK OF WASHINGTON | 1 | \$91,500.00 | 0.32% | \$0.00 | NA | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$208,000.00 | 0.72% | \$0.00 | NA | \$0.0 |
| CAMBRIDGE STATE BANK | 1 | \$91,200.00 | 0.32% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 2 | \$200,000.00 | 0.69% | \$0.00 | NA (| \$0.0 |
| CENTRAL BANK ILLINOIS | 2 | \$181,850.10 | 0.63% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$390,027.45 | 1.35% | \$0.00 | NA (| \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$199,800.00 | 0.69% | \$0.00 | NA | \$0.0 |
| CITIMORTGAGE, INC. | 1 | \$104,721.73 | 0.36% | \$0.00 | NA (| \$0. |
| CITIZENS FIRST BANK | 1 | \$87,500.00 | 0.3% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$106,400.00 | 0.37% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$294,506.00 | 1.02% | \$0.00 | NA | \$0.0 |
| CITIZENS STATE BANK | 1 | \$90,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$97,000.00 | 0.34% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 2 | \$198,784.46 | 0.69% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$105,450.00 | 0.36% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| COVANTAGE CREDIT UNION | 2 | \$209,000.00 | 0.72% | 0 \$0.00 | NA | 0 \$0. |
|-----------------------------------------------------------------|---|--------------|-------|----------|----|--------|
| CREDIT UNION WEST | 9 | \$768,615.30 | 2.66% | 0 \$0.00 | NA | 0 \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$85,600.00 | 0.3% | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,716.89 | 1.01% | \$0.00 | NA | 0 \$0. |
| DFCU FINANCIAL | 4 | \$395,800.00 | 1.37% | 0 \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$509,500.00 | 1.76% | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT UNION | 1 | \$106,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$183,825.00 | 0.64% | 0 \$0.00 | NA | 0 \$0. |
| EAGLE VALLEY BANK, N.A. | 2 | \$214,200.00 | 0.74% | 0 \$0.00 | NA | 0 \$0. |
| ESB MORTGAGE COMPANY | 2 | \$195,250.00 | 0.68% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$85,957.45 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS BANK & CAPITAL TRUST | 1 | \$90,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 2 | \$186,600.00 | 0.65% | 0 \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$95,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,645.11 | 0.31% | \$0.00 | NA | 0 \$0. |
| FIRST BANK | 1 | \$105,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,200.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 1 | \$91,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 3 | \$274,000.00 | 0.95% | 0 \$0.00 | NA | 0 \$0. |
| | | \$95,250.00 | 0.33% | 0 \$0.00 | NA | 0 \$0. |

| FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
|-------------------------------------------|---|--------------|---------|----------|----|----------|------|
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$583,978.14 | 2.02% 0 | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$85,000.00 | 0.29% 0 | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$105,000.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$107,574.44 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$202,000.00 | 0.7% 0 | | | | \$0. |
| FULTON BANK | 4 | \$400,500.00 | 1.38% | 0 \$0.00 | NA | 0 | \$0. |
| GECU | 2 | \$197,753.00 | 0.68% | | 1 | \vdash | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$92,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$275,700.00 | 0.95% 0 | 0 \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.32% 0 | 0 \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$96,100.00 | 0.33% 0 | 0 \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.33% 0 | 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$204,150.00 | 0.71% 0 | 0 \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$209,050.00 | 0.72% 0 | 0 \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 1 | \$90,500.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$99,600.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$191,000.00 | 0.66% | 0 \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$100,000.00 | 0.35% | | | Ш | \$0 |
| HOME STATE BANK | 1 | \$101,500.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$95,000.00 | 0.33% 0 | | NA | 0 | \$0 |
| | 1 | \$85,700.00 | 0.3% | \$0.00 | NA | 0 | \$0 |

| IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
|---------------------------------------------|----|----------------|-------|----------|------|-------|
| ISB COMMUNITY BANK | 1 | \$87,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 12 | \$1,166,950.00 | 4.03% | \$0.00 | NA | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$97,800.00 | 0.34% | \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.29% | \$0.00 | NA | \$0.0 |
| LES BOIS CREDIT UNION | 1 | \$100,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| MARINE BANK | 3 | \$315,537.41 | 1.09% | 0 \$0.00 | NA C | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| MAX CREDIT UNION | 2 | \$199,400.00 | 0.69% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$205,800.00 | 0.71% | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.35% | \$0.00 | NA | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$101,250.00 | 0.35% | \$0.00 | NA | \$0.0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$94,200.00 | 0.33% | \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$292,000.00 | 1.01% | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$311,800.00 | 1.08% | \$0.00 | NA | \$0.0 |
| NEW ERA BANK | 2 | \$204,000.00 | 0.71% | 0 \$0.00 | NA (| \$0.0 |
| NUMARK CREDIT UNION | 1 | \$99,000.00 | 0.34% | | | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$109,000.00 | 0.38% | \$0.00 | NA (| \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 4 | \$368,500.00 | 1.27% | \$0.00 | NA | \$0.0 |
| ONE WASHINGTON FINANCIAL | 2 | \$189,000.00 | 0.65% | \$0.00 | NA | \$0.0 |
| | 1 | \$100,000.00 | 0.35% | \$0.00 | NA (| \$0.0 |

| OREGON FIRST COMMUNITY CREDIT UNION | | | | | | |
|---------------------------------------------------------------------|---|--------------|---------|--------|-----|---------|
| PANHANDLE STATE BANK | 1 | \$99,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT UNION | 1 | \$99,603.94 | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$189,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT UNION | 5 | \$504,320.00 | 1.74% 0 | \$0.00 | NA | 0 \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$93,750.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$106,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.34% 0 | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$87,550.06 | 0.3% 0 | \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$86,112.63 | 0.3% 0 | \$0.00 | NA | 0 \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$106,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,600.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 2 | \$203,000.00 | 0.7% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MAINE | 3 | \$299,300.00 | 1.03% 0 | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$87,500.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK | 1 | \$105,000.00 | 0.36% 0 | \$0.00 | NAC | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.35% 0 | | | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$184,000.00 | 0.64% 0 | \$0.00 | NAC | 0 \$0. |

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| 1 | \$107,000.00 | 0.37% (| \$0.00 | NA(| \$0. |
|---|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$85,500.00 | 0.3% | \$0.00 | NA | \$0. |
| 1 | \$100,000.00 | 0.35% | \$0.00 | NA | \$0. |
| 1 | \$90,000.00 | 0.31% (| \$0.00 | NA | \$0. |
| 1 | \$96,500.00 | 0.33% | \$0.00 | NA | \$0. |
| 1 | \$102,400.00 | 0.35% | \$0.00 | NA (| \$0. |
| 1 | \$102,000.00 | 0.35% | \$0.00 | NA | \$0. |
| 1 | \$87,000.00 | 0.3% | \$0.00 | NA | \$0. |
| 1 | \$87,649.66 | 0.3% | \$0.00 | NA | \$0. |
| 1 | \$107,500.00 | 0.37% | \$0.00 | NA | \$0. |
| 2 | \$199,410.46 | 0.69% | \$0.00 | NA | \$0. |
| 1 | \$104,700.00 | 0.36% | \$0.00 | NA | \$0. |
| 1 | \$108,500.00 | 0.38% | \$0.00 | NA | \$0. |
| 2 | \$194,000.00 | 0.67% | \$0.00 | NA | \$0. |
| 1 | \$108,750.00 | 0.38% | \$0.00 | NA | \$0. |
| 1 | \$100,000.00 | 0.35% | \$0.00 | NA | \$0. |
| 1 | \$85,000.00 | 0.29% | \$0.00 | NA | \$0. |
| 2 | \$191,500.00 | 0.66% (| \$0.00 | NA (| \$0. |
| 4 | · | | | | |
| 1 | \$96,000.00 | 0.33% | \$0.00 | NA | \$0. |
| | 1 1 1 1 1 1 2 1 1 1 2 1 1 2 | 1 \$85,500.00 1 \$100,000.00 1 \$90,000.00 1 \$96,500.00 1 \$102,400.00 1 \$102,000.00 1 \$87,649.66 1 \$107,500.00 2 \$199,410.46 1 \$104,700.00 1 \$108,500.00 2 \$194,000.00 1 \$108,750.00 1 \$109,000.00 1 \$109,750.00 1 \$109,750.00 1 \$109,750.00 1 \$109,750.00 1 \$109,000.00 2 \$191,500.00 4 \$379,333.00 | 1 \$85,500.00 0.3% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% (0.35% | 1 \$85,500.00 0.3% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$90,000.00 0.31% 0 \$0.00 1 \$96,500.00 0.33% 0 \$0.00 1 \$102,400.00 0.35% 0 \$0.00 1 \$102,000.00 0.35% 0 \$0.00 1 \$87,649.66 0.3% 0 \$0.00 1 \$107,500.00 0.37% 0 \$0.00 2 \$199,410.46 0.69% 0 \$0.00 1 \$104,700.00 0.36% 0 \$0.00 1 \$108,500.00 0.38% 0 \$0.00 2 \$194,000.00 0.67% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 2 \$191,500.00 0.66% 0 \$0.00 4 \$379,333.00 1.31% 0 \$0.00 | 1 \$85,500.00 0.3% 0 \$0.00 NA (1 \$100,000.00 0.35% 0 \$0.00 NA (1 \$90,000.00 0.31% 0 \$0.00 NA (1 \$96,500.00 0.33% 0 \$0.00 NA (1 \$102,400.00 0.35% 0 \$0.00 NA (1 \$102,000.00 0.35% 0 \$0.00 NA (1 \$87,000.00 0.35% 0 \$0.00 NA (1 \$87,649.66 0.3% 0 \$0.00 NA (1 \$107,500.00 0.37% 0 \$0.00 NA (2 \$199,410.46 0.69% 0 \$0.00 NA (1 \$108,500.00 0.36% 0 \$0.00 NA (2 \$194,000.00 0.36% 0 \$0.00 NA (1 \$108,500.00 0.38% 0 \$0.00 NA (1 \$108,750.00 0.38% 0 \$0.00 NA (1 \$109,750.00 0.38% 0 \$0.00 NA (1 \$100,000.00 0.39% 0 \$0.00 NA (1 \$100,000.00 0.30% 0 \$0.00 NA (1 \$100, |

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| | YOLO FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|----------------------------------------------|-----|-----------------|----------|--------|----|---|-------------|
| | Unavailable | 52 | \$5,045,437.42 | 17.43% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 298 | \$28,922,513.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416XQL7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$110,000.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$113,000.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$362,282.27 | 2.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$117,813.27 | 0.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,200.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA BANK FSB | 1 | \$119,300.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$241,000.00 | 1.48% 0 | \$0.00 | NA | | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF NEW ORLEANS | 1 | \$110,000.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE WEST | 4 | \$467,794.90 | 2.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$121,723.35 | 0.75% 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$124,000.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$115,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$114,768.13 | 0.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$335,940.00 | 2.06% 0 | \$0.00 | NA | 0 | \$0.0 |

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| CENTRUE BANK | 1 | \$112,800.00 | 0.69% (| \$0.00 | NA | 0 \$0. |
|-----------------------------------------------------------------|---|--------------|---------|--------|----|--------|
| CHETCO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.7% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.68% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.74% | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE BANK | 1 | \$123,462.77 | 0.76% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 1 | \$119,800.00 | 0.73% (| \$0.00 | NA | 0 \$0. |
| CREDIT UNION WEST | 5 | \$514,894.48 | 3.16% (| \$0.00 | NA | 0 \$0. |
| DFCU FINANCIAL | 1 | \$115,200.00 | 0.71% (| \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$235,200.00 | 1.44% | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,125.00 | 0.71% | \$0.00 | NA | 0 \$0. |
| EAGLE VALLEY BANK, N.A. | 2 | \$234,500.00 | 1.44% | \$0.00 | NA | 0 \$0. |
| FARMERS BANK & CAPITAL TRUST | 1 | \$117,000.00 | 0.72% | \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 3 | \$350,075.00 | 2.15% | \$0.00 | NA | 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$117,675.00 | 0.72% | \$0.00 | NA | 0 \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$110,000.00 | 0.67% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.76% (| \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$117,900.00 | 0.72% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 2 | \$240,700.00 | 1.48% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$229,400.00 | 1.41% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.75% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$120,000.00 | 0.74% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 1 | \$116,434.21 | 0.71% (| \$0.00 | NA | 0 \$0. |
| FLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.69% | \$0.00 | NA | 0 \$0. |
| FULTON BANK | 1 | \$118,000.00 | 0.72% | \$0.00 | NA | 0 \$0. |
| GESA CREDIT UNION | 1 | \$110,250.00 | 0.68% | | 1 | |

| GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,000.00 | 0.69% | \$0.00 | NA | \$0.0 |
|-------------------------------------------------|---|--------------|---------|--------|----|-------|
| GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.74% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$222,700.00 | 1.37% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$349,022.80 | 2.14% | \$0.00 | NA | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$117,000.00 | 0.72% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$350,150.00 | 2.15% | \$0.00 | NA | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,350.93 | 0.69% (| \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$124,200.00 | 0.76% | \$0.00 | NA | \$0.0 |
| MARINE BANK | 3 | \$340,075.00 | 2.08% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000.00 | 0.7% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,300.00 | 0.74% (| \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,700.00 | 0.76% (| \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,905.25 | 0.77% (| \$0.00 | NA | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$110,600.00 | 0.68% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$236,000.00 | 1.45% | \$0.00 | NA | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$110,000.00 | 0.67% (| \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$111,250.00 | 0.68% | \$0.00 | NA | \$0.0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$119,000.00 | 0.73% (| \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$230,000.00 | | | NA | \$0.0 |
| ROUNDBANK | 1 | \$110,400.00 | 0.68% | \$0.00 | NA | \$0.0 |

| | SAVINGS BANK OF MAINE | 1 | \$120,550.00 | 0.74% | 0 \$0 | .00 NA | 0 \$0.0 |
|-----------|----------------------------------------------------|-----|-----------------|--------|-------|--------|---------|
| | SHELL FEDERAL CREDIT UNION | 1 | \$110,450.00 | 0.68% | 0 \$0 | .00 NA | 0 \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$122,000.00 | 0.75% | 0 \$0 | .00 NA | 0 \$0.0 |
| | TELCOM CREDIT UNION | 1 | \$113,000.00 | 0.69% | 0 \$0 | .00 NA | 0 \$0.0 |
| | THE FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.68% | 0 \$0 | .00 NA | 0 \$0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.69% | 0 \$0 | .00 NA | 0 \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$241,500.00 | 1.48% | 0 \$0 | .00 NA | 0 \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.75% | 0 \$0 | .00 NA | 0 \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.69% | 0 \$0 | .00 NA | 0 \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,500.00 | | | .00 NA | |
| | Unavailable | 37 | \$4,355,678.28 | 26.68% | 0 \$0 | .00 NA | 0 \$0.0 |
| Total | | 140 | \$16,313,370.64 | 100% | 0 \$0 | .00 | 0 \$0.0 |
| 31416XQM5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$138,000.00 | 0.57% | 0 \$0 | .00 NA | 0 \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,550.00 | 0.62% | 0 \$0 | .00 NA | 0 \$0.0 |
| | AMARILLO NATIONAL BANK | 5 | \$702,335.00 | 2.92% | 0 \$0 | .00 NA | 0 \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,500.00 | 0.58% | 0 \$0 | .00 NA | 0 \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$270,500.00 | 1.12% | 0 \$0 | .00 NA | 0 \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$675,750.00 | 2.81% | 0 \$0 | .00 NA | 0 \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$146,322.00 | 0.61% | 0 \$0 | .00 NA | 0 \$0.0 |
| | BANK OF THE WEST | 6 | \$804,255.12 | 3.34% | 0 \$0 | .00 NA | 0 \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$136,626.11 | 0.57% | | .00 NA | |
| Γ | BENCHMARK BANK | 1 | \$127,000.00 | 0.53% | 0 \$0 | .00 NA | 0 \$0.0 |
| | | 1 | \$146,000.00 | 0.61% | 0 \$0 | .00 NA | 0 \$0.0 |

| | CARDINAL | | | | ' | ı | |
|---|---------------------|-------------------|---------------|-------------|------------|-------------|----------|
| | FINANCIAL | | | | | [| |
| | COMPANY, LIMITED | | | | | 1 [| |
| | PARTNERSHIP | \longrightarrow | | | | | |
| | CENTENNIAL | 1 | \$137,000.00 | 0.57% 0 | \$0.00 | NAC | \$0.0 |
| | LENDING, LLC | | Ψ137,000.00 | 0.57 /6 | γ ΨΟ | | / + |
| | CENTRAL BANK | 1 | \$131,200.00 | 0.54% 0 | \$0.00 | NAC | \$0.0 |
| | ILLINOIS | | Ψ1.51,200.00 | 0.5476 | γ Ψυ.υυ | 1777 | ή ψυ. |
| | CENTRAL | | | | | 1] | |
| | MORTGAGE | 2 | \$265,109.85 | 1.1% 0 | \$0.00 | NA | \$0.0 |
| | COMPANY | | | | <u> </u> | | <u> </u> |
| | CENTRUE BANK | 1 | \$126,650.00 | 0.53% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| | CITADEL FEDERAL | | ¢126 000 00 | 0.56% 0 | \$0.00 | NAC | |
| | CREDIT UNION | 1 | \$136,000.00 | 0.30% | 0 \$0.00 | NA C | 0 \$0.0 |
| | CITIZENS FIRST | _ | | | , i | i [| T |
| | WHOLESALE | 3 | \$399,438.00 | 1.66% 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE | | | | | | |
| | CITIZENS UNION | | Φ1 40 500 00 | 0.620% | \$0.00 | NIA (| |
| | SAVINGS BANK | 1 | \$148,500.00 | 0.62% | 0 \$0.00 | NAC | 90. |
| | COMMERCIAL BANK | 1 | \$125 000 00 | 0.50% | \$0.00 | NIA (| 0.0 |
| | OF TEXAS, N.A. | 1 | \$125,000.00 | 0.52% 0 | \$0.00 | NA | \$0. |
| | COMMUNITY BANC | | | | | | |
| | MORTGAGE | 1 | \$137,500.00 | 0.57% 0 | \$0.00 | NA | 0 \$0. |
| | CORPORATION | | | | | ı <u> </u> | |
| | COMMUNITY BANK | | \$12C 000 00 | 2.5201 | ΦΩ 00 | NTA (| |
| | OF THE OZARKS, INC. | 1 | \$126,000.00 | 0.52% | \$0.00 | NA | \$0. |
| | COMMUNITY BANK, | 1 | \$1.10.000.00 | 2 (10) | *** | NTA (| <u> </u> |
| _ | N.A. | 1 | \$148,000.00 | 0.61% | \$0.00 | NAC | \$0. |
| | CREDIT UNION WEST | 6 | \$755,677.15 | 3.14% 0 | 0 \$0.00 | NAC | 0 \$0. |
| | DESERT SCHOOLS | | T / | | | ı İ | |
| | FEDERAL CREDIT | 2 | \$272,048.35 | 1.13% 0 | \$0.00 | NAC | \$0. |
| | UNION | | Ψ=,-,- | | <u> </u> | 1 1 | 1 |
| | DFCU FINANCIAL | 1 | \$132,100.00 | 0.55% 0 | 0 \$0.00 | NAC | 0 \$0. |
| | DHCU COMMUNITY | - 1 | | | | | |
| | CREDIT UNION | 1 | \$144,000.00 | 0.6% 0 | \$0.00 | NA | 0 \$0. |
| | DUBUQUE BANK | | | | + + + | | + |
| | AND TRUST | 3 | \$418,050.00 | 1.74% 0 | \$0.00 | NAC | \$0. |
| | COMPANY | | Ψ-110,020.00 | 1./ 1/0 | Ψ | 1117 | / |
| | DUPONT STATE | $\overline{}$ | | | + + | | 1 |
| | BANK | 1 | \$125,000.00 | 0.52% 0 | 0 \$0.00 | NA | 0 \$0. |
| | DURANT BANK AND | $\overline{}$ | | | + + | | + |
| | TRUST COMPANY | 1 | \$148,111.00 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| | EAGLE VALLEY | + | | | + | | + |
| | | 1 | \$126,700.00 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| | BANK, N.A. | $\overline{}$ | | | + | | - |
| | FARMERS BANK & | 1 | \$140,800.00 | 0.58% 0 | \$0.00 | NA | 0 \$0 |
| | TRUST | | | | | | <u> </u> |
| | FIDELITY DEPOSIT | 1 | \$128,000.00 | 0.53% 0 | 0 \$0.00 | NA | 0 \$0 |
| | AND DISCOUNT | Ī | | I | | í I | |

| BANK | | | | | | |
|-------------------------------------------------|---|--------------|---------|--------|----|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$137,500.00 | 0.57% | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,500.00 | 0.59% (| \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 1 | \$124,062.72 | 0.52% | \$0.00 | NA | 90 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$261,100.00 | 1.08% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$673,199.49 | 2.8% | \$0.00 | NA | 90 |
| FIRST PLACE BANK | 3 | \$413,736.98 | 1.72% | \$0.00 | NA | 0 \$0 |
| FRANDSEN BANK & TRUST | 1 | \$130,000.00 | 0.54% | \$0.00 | NA | 90 \$0 |
| FREMONT BANK | 2 | \$266,934.81 | 1.11% (| \$0.00 | NA | 0 \$0 |
| FULTON BANK | 1 | \$135,000.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$137,000.00 | 0.57% | \$0.00 | NA | \$0 |
| GESA CREDIT UNION | 1 | \$126,200.00 | 0.52% | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.53% | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$143,800.00 | 0.6% | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$147,000.00 | 0.61% | \$0.00 | NA | 0 \$0. |
| ISB COMMUNITY BANK | 1 | \$147,000.00 | 0.61% | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$135,550.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.6% (| \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.56% | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$137,500.00 | 0.57% | \$0.00 | NA | 0 \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 2 | \$279,615.00 | 1.16% (| \$0.00 | NA | 0 \$0 |
| MARINE BANK | 1 | \$141,000.00 | 0.59% (| \$0.00 | NA | 0 \$0 |
| MAX CREDIT UNION | 1 | \$142,000.00 | 0.59% (| \$0.00 | NA | 0 \$0 |

| | | | | _ | | | _ | |
|------------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| MEMBER HOME LOAN, L.L.C. | 1 | \$145,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$413,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST GEORGIA BANK | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$285,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$127,571.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$144,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$263,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK | 2 | \$258,869.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 2 | \$271,500.00 | 1.13% | П | | | | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$131,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · | • | • | • | • | · | • | | • |

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| 1 | \$132,000.00 | 0.55% | \$0.00 | NA | \$0.0 |
|---|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$139,200.00 | 0.58% | \$0.00 | NA | \$0.0 |
| 1 | \$144,000.00 | 0.6% | \$0.00 | NA | \$0.0 |
| 1 | \$135,000.00 | 0.56% | \$0.00 | NA | \$0.0 |
| 1 | \$144,900.00 | 0.6% | \$0.00 | NA | \$0.0 |
| 1 | \$128,000.00 | 0.53% | \$0.00 | NA | \$0.0 |
| 1 | \$134,400.00 | 0.56% | \$0.00 | NA | \$0.0 |
| 1 | \$132,000.00 | 0.55% | \$0.00 | NA | \$0.0 |
| 2 | \$272,500.00 | 1.13% (| \$0.00 | NA | \$0.0 |
| 1 | \$137,700.00 | 0.57% (| \$0.00 | NA | \$0.0 |
| 1 | \$142,500.00 | 0.59% | \$0.00 | NA | \$0.0 |
| 1 | \$131,217.75 | 0.54% | \$0.00 | NA (| \$0.0 |
| 1 | \$135,000.00 | 0.56% | \$0.00 | NA | \$0.0 |
| 1 | \$139,197.59 | 0.58% | \$0.00 | NA | \$0.0 |
| 1 | \$130,400.00 | 0.54% | \$0.00 | NA | \$0.0 |
| 1 | \$137,500.00 | 0.57% (| \$0.00 | NA | \$0.0 |
| 1 | \$140,000.00 | 0.58% | \$0.00 | NA | \$0.0 |
| 2 | \$260,000.00 | 1.08% | \$0.00 | NA | \$0.0 |
| 1 | \$126,000.00 | 0.52% | \$0.00 | NA | \$0.0 |
| 1 | \$143,500.00 | 0.6% | \$0.00 | NA | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$139,200.00 1 \$144,000.00 1 \$135,000.00 1 \$128,000.00 1 \$134,400.00 1 \$132,000.00 2 \$272,500.00 1 \$137,700.00 1 \$131,217.75 1 \$135,000.00 1 \$139,197.59 1 \$130,400.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$140,000.00 2 \$260,000.00 1 \$126,000.00 | 1 \$139,200.00 0.58% 1 \$144,000.00 0.6% 1 \$135,000.00 0.56% 1 \$144,900.00 0.6% 1 \$128,000.00 0.53% 1 \$132,000.00 0.55% 2 \$272,500.00 1.13% 1 \$137,700.00 0.57% 1 \$131,217.75 0.54% 1 \$135,000.00 0.56% 1 \$139,197.59 0.58% 1 \$130,400.00 0.54% 1 \$137,500.00 0.57% 1 \$140,000.00 0.58% 2 \$260,000.00 1.08% 2 \$260,000.00 0.52% | 1 \$139,200.00 0.58% 0 \$0.00 1 \$144,000.00 0.6% 0 \$0.00 1 \$135,000.00 0.56% 0 \$0.00 1 \$144,900.00 0.6% 0 \$0.00 1 \$128,000.00 0.53% 0 \$0.00 1 \$134,400.00 0.56% 0 \$0.00 1 \$132,000.00 0.55% 0 \$0.00 2 \$272,500.00 1.13% 0 \$0.00 1 \$137,700.00 0.57% 0 \$0.00 1 \$131,217.75 0.54% 0 \$0.00 1 \$135,000.00 0.56% 0 \$0.00 1 \$139,197.59 0.58% 0 \$0.00 1 \$130,400.00 0.54% 0 \$0.00 1 \$137,500.00 0.57% 0 \$0.00 1 \$140,000.00 0.58% 0 \$0.00 2 \$260,000.00 1.08% 0 \$0.00 1 \$126,000.00 0.52% 0 \$0.00 | 1 \$139,200.00 0.58% 0 \$0.00 NA (1 \$144,000.00 0.6% 0 \$0.00 NA (1 \$135,000.00 0.56% 0 \$0.00 NA (1 \$134,4900.00 0.6% 0 \$0.00 NA (1 \$128,000.00 0.53% 0 \$0.00 NA (1 \$132,000.00 0.56% 0 \$0.00 NA (1 \$132,000.00 0.55% 0 \$0.00 NA (2 \$272,500.00 1.13% 0 \$0.00 NA (1 \$137,700.00 0.57% 0 \$0.00 NA (1 \$131,217.75 0.54% 0 \$0.00 NA (1 \$139,197.59 0.58% 0 \$0.00 NA (1 \$130,400.00 0.54% 0 \$0.00 NA (1 \$137,500.00 0.57% 0 \$0.00 NA (1 \$137,500.00 0.54% 0 \$0.00 NA (1 \$137,500.00 0.58% 0 \$0.00 NA (1 \$137,500.00 0.58% 0 \$0.00 NA (1 \$137,500.00 0.58% 0 \$0.00 NA (1 \$130,400.00 0.58% 0 \$0.00 NA (1 \$126,000.00 0.52% 0 \$0.00 NA (1 \$126,000.00 0.52% 0 \$0.00 NA (|

| | WESTCONSIN CREDIT UNION | 1 | \$133,640.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------------------|-----|-----------------|----------|--------|----|---|-------|
| | WESTERRA CREDIT UNION | 1 | \$137,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 36 | \$4,954,117.01 | 20.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 177 | \$24,083,934.43 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , | | | | | |
| 31416XQN3 | ASSOCIATED BANK, NA | 1 | \$145,305.60 | 8.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$163,742.86 | 9.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION WEST | 4 | \$602,002.58 | 35.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$142,108.22 | 8.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 1 | \$160,390.46 | 9.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$148,202.14 | 8.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 1 | \$169,246.41 | 9.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$163,945.07 | 9.68% 0 | \$0.00 | | | \$0.0 |
| Total | | 11 | \$1,694,943.34 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31416XQP8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$197,000.00 | 0.52% 0 | · | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$74,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.19% 0 | | | | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$381,650.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 10 | \$506,554.95 | 1.34% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 3 | \$200,500.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$104,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 2 | \$102,200.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$176,550.00 | 0.47% 0 | \$0.00 | | | \$0. |
| | | 1 | \$50,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |

| AMERICAN | | | | | | | | |
|---------------------------------|----|--------------|--------|---|---------|---------|---|--------------|
| NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| AMERIFIRST | 1 | | | | | | H | |
| FINANCIAL | 2 | \$115,010.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | Ψ,- | | Ì | т - : - | | ľ | |
| ANCHORBANK FSB | 1 | \$33,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCOKLAHOMA | | | | | | | | |
| MORTGAGE | 7 | \$436,502.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | | | |
| BANCORPSOUTH | 5 | \$273,500.00 | 0.72% | Λ | \$0.00 | NA | | \$0.0 |
| BANK | J | \$413,300.00 | 0.7270 | U | φυ.υυ | 11/2 | U | φυ. |
| BANK FIRST | 1 | \$40,000.00 | 0.11% | n | \$0.00 | NA | n | \$0.0 |
| NATIONAL | 1 | Ψ+0,000.00 | 0.1170 | Ü | ψ0.00 | 1 1/ 1 | U | ψυ |
| BANK OF ABBEVILLE | 1 | \$50,500.00 | 0.13% | n | \$0.00 | NA | n | \$0.0 |
| AND TRUST CO. | 1 | Ψυσ,υσο.σο | 0.15 / | Š | Ψ0.00 | 1 1/1 = | | Ψ0 |
| BANK OF | 1 | \$73,853.00 | 0.2% | n | \$0.00 | NA | 0 | \$0.0 |
| SPRINGFIELD | | · | | | | | | |
| BANK OF THE WEST | 10 | \$569,203.10 | 1.51% | _ | \$0.00 | | H | \$0.0 |
| BANKWEST | 2 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT | 1 | \$64,000.00 | 0.17% | n | \$0.00 | NA | n | \$0.0 |
| UNION | 1 | ψυτ,υυυ.υυ | 0.1770 | Ü | ψ0.00 | 1 1/ 1 | | ΨΟ. |
| BLACKHAWK | | | | | | | | |
| COMMUNITY CREDIT | 2 | \$142,191.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | | | | Н | |
| BLACKHAWK STATE | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | · | | | | | | |
| BUSEY BANK | 2 | \$103,724.82 | 0.27% | U | \$0.00 | NA | U | \$0.0 |
| CENTENNIAL | 4 | \$195,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LENDING, LLC | | · | | _ | | | | |
| CENTRAL BANK | 1 | \$76,571.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS | | | | - | | | H | |
| CENTRAL BANK OF | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVO | | | | - | | | H | |
| CENTRAL MORTGAGE | 13 | \$701,356.08 | 1.86% | Λ | \$0.00 | NA | Λ | \$0.0 |
| COMPANY | 13 | \$701,330.06 | 1.00% | U | \$0.00 | INA | U | Φ 0.0 |
| CENTRAL PACIFIC | | | | | | | | |
| HOME LOANS | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL SAVINGS | | | | | | | H | |
| BANK | 2 | \$94,248.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 5 | \$293,275.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 2 | \$65,500.00 | 0.17% | | \$0.00 | | | \$0.0 |
| CIS FINANCIAL | | | | | | | | |
| SERVICES, INC. | 1 | \$34,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIMORTGAGE, INC. | 1 | \$36,209.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS 1ST BANK | 1 | \$83,000.00 | 0.22% | _ | | | | |
| CITIZET O TOT BANK | 6 | \$284,300.00 | | | | | _ | |
| | U | \$204,500.00 | 0.7370 | U | \$0.00 | NA | V | Φ0. |

| CITIZENS FIRST NATIONAL BANK | | | | | | |
|--------------------------------------------------|------|----------------|-------|----------|------|---------|
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$49,500.00 | 0.13% | \$0.00 |) NA | 0 \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| COMMODORE BANK | 1 | \$68,600.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$40,565.78 | 0.11% | | | |
| COMMUNITY SAVINGS BANK | 1 | \$58,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$61,213.05 | 0.16% | \$0.00 |) NA | 0 \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$160,000.00 | 0.42% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION WEST | Γ 29 | \$1,668,643.66 | 4.41% | 0 \$0.00 | NA | 0 \$0.0 |
| CUMBERLAND SECURITY BANK | 2 | \$90,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.15% | \$0.00 |) NA | 0 \$0.0 |
| DANVERSBANK | 1 | \$59,359.49 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.34% | \$0.00 |) NA | 0 \$0.0 |
| DFCU FINANCIAL | 8 | \$504,300.00 | 1.33% | 0 \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 7 | \$452,800.00 | 1.2% | \$0.00 | NA | 0 \$0.0 |
| DIME BANK | 2 | \$153,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.0 |
| DORAL BANK | 1 | \$74,701.41 | 0.2% | 0 \$0.00 | NA | 0 \$0.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.09% | \$0.00 |) NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$99,700.00 | 0.26% | \$0.00 |) NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$309,849.84 | 0.82% | 0 \$0.00 | NA | 0 \$0.0 |
| EAST WEST BANK | 2 | \$153,200.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.0 |
| EASTWOOD BANK | 1 | \$80,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| FAA CREDIT UNION | 2 | \$127,600.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |

| FARMERS & MERCHANTS BANK | 1 | \$62,850.13 | 0.17% | 0 \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------------------------|----|----------------|-------|----------|----|---|-------|
| FARMERS BANK & TRUST | 3 | \$187,900.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 3 | \$202,600.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$75,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF CLEWISTON | 1 | \$39,920.00 | | | | | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$32,400.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$120,400.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$40,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$60,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$46,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$76,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$286,600.00 | 0.76% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$307,675.00 | 0.81% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,218,170.92 | 3.22% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$21,200.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$176,355.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,393.81 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$154,600.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$174,016.12 | 0.46% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$137,800.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

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| FIRSTBANK PUERTO RICO | 1 | \$32,974.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| FORUM CREDIT UNION | 1 | \$69,564.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$144,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$74,704.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 3 | \$153,575.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$32,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$19,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$213,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$50,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HANCOCK BANK | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 2 | \$103,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWTHORN BANK | 2 | \$82,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 3 | \$181,497.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERSHEY STATE BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$79,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$52,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONOR CREDIT UNION | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ICON CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$78,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$118,560.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

| INTERNATIONAL BANK OF COMMERCE | 4 | \$259,500.00 | 0.69% 0 | \$0.00 | NA | 0 \$0. |
|--------------------------------------------|---|--------------|---------|--------|----|--------|
| ISB COMMUNITY BANK | 1 | \$82,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$168,855.39 | 0.45% 0 | \$0.00 | NA | 0 \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$79,374.85 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| LA SALLE STATE BANK | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$76,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 2 | \$92,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 1 | \$56,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$45,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 4 | \$212,897.84 | 0.56% 0 | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 3 | \$206,900.00 | 0.55% 0 | | NA | |
| MEMBER HOME LOAN, L.L.C. | 2 | \$142,700.00 | 0.38% 0 | | NA | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$45,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| METABANK | 1 | \$32,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| MID-ISLAND MORTGAGE CORP. | 2 | \$153,000.00 | 0.4% 0 | \$0.00 | NA | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$25,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$64,600.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 4 | \$240,750.00 | 0.64% 0 | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$142,377.60 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$53,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE | 2 | \$105,700.00 | 0.28% 0 | \$0.00 | NA | 0 \$0. |

| MORTGAGE COMPANY | | | | | | |
|--------------------------------------------|---|--------------|---------|--------|------|-------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$506,450.00 | 1.34% | \$0.00 | NA | \$0.0 |
| NEW ERA BANK | 4 | \$265,800.00 | 0.7% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$292,950.00 | 0.77% (| \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| OLD FORT BANKING COMPANY | 2 | \$80,300.00 | 0.21% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 4 | \$231,300.00 | 0.61% | \$0.00 | NA | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$285,250.00 | 0.75% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| ORRSTOWN BANK | 1 | \$68,000.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| PARK BANK | 3 | \$202,109.00 | 0.53% | \$0.00 | NA | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$89,500.00 | 0.24% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 3 | \$197,144.00 | 0.52% | \$0.00 | NA | \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$75,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 8 | \$354,330.05 | 0.94% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$55,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$228,575.00 | 0.6% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.18% | \$0.00 | NA | \$0.0 |
| PROFILE BANK FSB | 1 | \$84,500.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$59,250.00 | 0.16% | \$0.00 | NA | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$26,250.00 | 0.07% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$78,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| REGIONS BANK | 6 | \$310,848.75 | 0.82% | \$0.00 | NA (| \$0.0 |

| ROBINS FEDERAL CREDIT UNION | 1 | \$58,750.00 | 0.16% | \$0.00 | NA | \$0.0 |
|--------------------------------------------------------------------------------|----|--------------|---------|--------|----|-------|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$111,000.00 | 0.29% (| \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MAINE | 11 | \$664,700.00 | 1.76% | \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$157,450.00 | 0.42% | \$0.00 | NA | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$136,000.00 | 0.36% (| \$0.00 | NA | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$62,500.00 | 0.17% | \$0.00 | NA | \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.22% | \$0.00 | NA | \$0.0 |
| SPACE COAST CREDIT UNION | 15 | \$926,758.95 | 2.45% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.21% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 1 | \$50,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$81,200.00 | 0.21% | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 3 | \$102,980.00 | 0.27% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$84,400.00 | 0.22% (| \$0.00 | NA | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$44,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$82,050.00 | 0.22% | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT UNION | 3 | \$138,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| TEXAS BANK | 3 | \$157,500.00 | 0.42% | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$69,768.71 | 0.18% | | | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$49,000.00 | 0.13% (| \$0.00 | NA | \$0.0 |

| THE HARVARD STATE BANK | 1 | \$83,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
|---------------------------------------------------|---|--------------|---------|--------|----|--------|
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$64,000.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$77,600.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$156,700.00 | 0.41% (| \$0.00 | NA | 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 3 | \$137,900.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$59,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$47,585.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| TRAVIS CREDIT UNION | 1 | \$84,800.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| UNION FEDERAL SAVINGS BANK | 2 | \$144,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY BANK | 9 | \$544,573.42 | 1.44% | \$0.00 | NA | 0 \$0. |
| UNITED SECURITY FINANCIAL, INC | 1 | \$76,795.27 | 0.2% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.21% (| \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL BANK | 1 | \$53,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$60,700.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$76,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| WESTBURY BANK | 1 | \$32,700.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| WESTCONSIN CREDIT UNION | 7 | \$434,655.00 | 1.15% | | | |
| WESTERRA CREDIT UNION | 3 | \$179,100.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| WILLIAMSVILLE STATE BANK AND | 1 | \$69,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |

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| 1 | TRUST | | | | | | | |
|-----------|----------------------------------------------------------|-----|-----------------|----------|--------|----|---|-------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$29,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 154 | \$9,154,257.04 | 24.22% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 639 | \$37,805,327.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XQR4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$3,371,806.11 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$3,371,806.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XQS2 | ASSOCIATED BANK, NA | 3 | \$1,014,722.23 | 8.98% 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 4 | \$1,292,274.43 | 11.44% 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$386,500.00 | 3.42% 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$513,350.00 | 4.54% 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$323,300.00 | 2.86% 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 2.25% 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$286,500.00 | 2.54% 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$271,200.00 | 2.4% 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$386,400.00 | 3.42% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$271,370.50 | 2.4% 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. | 2 | \$716,000.00 | 6.34% 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$233,300.00 | 2.07% 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 3.32% 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 3.59% 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$268,273.98 | 2.37% 0 | \$0.00 | NA | 0 | \$0 |

| 0 0 | | | | | | | |
|-----------|-------------------------------------------|----|-----------------|---------|--------|------|-------|
| | MIDWEST COMMUNITY BANK | 1 | \$320,250.00 | 2.83% | \$0.00 | NA 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$374,000.00 | 3.31% | \$0.00 | NA 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,750.00 | 2% (| \$0.00 | NA 0 | \$0.0 |
| | RBC BANK (USA) | 2 | \$636,418.15 | 5.63% | \$0.00 | NA 0 | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$382,000.00 | 3.38% | \$0.00 | NA 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,000.00 | 2.36% | \$0.00 | NA 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$229,790.05 | 2.03% | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$687,320.00 | 6.08% | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$226,300.00 | 2% (| \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY BANK | 1 | \$252,350.00 | 2.23% | \$0.00 | NA 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$352,500.00 | 3.12% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$344,545.69 | 3.09% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$11,296,415.03 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XQT0 | IST MIDAMERICA CREDIT UNION | 5 | \$452,500.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$199,764.58 | 0.15% (| \$0.00 | NA 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$1,364,310.00 | 1.01% (| \$0.00 | NA 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$102,100.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE BANK | 2 | \$195,859.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$192,425.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$604,495.76 | 0.45% | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,685,768.94 | 1.25% | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$403,700.00 | 0.3% | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 9 | \$885,656.40 | 0.66% | \$0.00 | NA 0 | \$0.0 |
| | | | | | | | |

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| AMEGY MORTGAGE 1 \$108,000.00 0.08% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 10 \$980,585.84 0.73% 0 \$0.00 NA 0 UNION AMERICAN BANK 3 \$301,705.62 0.22% 0 \$0.00 NA 0 AMERICAN BANK 1 \$87,300.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 1 \$109,237.76 0.08% 0 \$0.00 NA 0 WICHITA FALLS AMERICAN SAVINGS 1 \$89,500.00 0.07% 0 \$0.00 NA 0 BANK 1 \$89,500.00 0.07% 0 \$0.00 NA 0 Solution \$0. \$0. \$0. \$0. \$0. |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| FEDERAL CREDIT 10 \$980,585.84 0.73% 0 \$0.00 NA 0 UNION AMERICAN BANK 3 \$301,705.62 0.22% 0 \$0.00 NA 0 AMERICAN BANK 1 \$87,300.00 0.06% 0 \$0.00 NA 0 CENTER AMERICAN NATIONAL BANK, 1 \$109,237.76 0.08% 0 \$0.00 NA 0 WICHITA FALLS AMERICAN SAVINGS 1 \$89,500.00 0.07% 0 \$0.00 NA 0 | \$0. \$0. \$0. |
| AMERICAN BANK CENTER 1 \$87,300.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, 1 \$109,237.76 0.08% 0 \$0.00 NA 0 WICHITA FALLS AMERICAN SAVINGS 1 \$89,500.00 0.07% 0 \$0.00 NA 0 | \$0. \$0. \$0. |
| CENTER 1 \$87,300.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, 1 \$109,237.76 0.08% 0 \$0.00 NA 0 WICHITA FALLS AMERICAN SAVINGS 1 \$89,500.00 0.07% 0 \$0.00 NA 0 | \$0. \$0. |
| NATIONAL BANK, 1 \$109,237.76 0.08% 0 \$0.00 NA 0 WICHITA FALLS AMERICAN SAVINGS 1 \$89,500.00 0.07% 0 \$0.00 NA 0 | \$0. |
| 1 1 1 \$89,500,000 0.07%101 \$0,000 NA101 | |
| DANK | \$0. |
| AMERIFIRST FINANCIAL 1 \$104,000.00 0.08% 0 \$0.00 NA 0 CORPORATION | |
| AMERIHOME MORTGAGE CORPORATION S104,790.00 0.08% 0 \$0.00 NA 0 | \$0. |
| ANCHORBANK FSB 37 \$3,533,700.00 2.62% 0 \$0.00 NA 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$100,261.67 0.07% 0 \$0.00 NA 0 UNION | \$0. |
| ASSOCIATED BANK, 76 \$7,492,526.03 5.55% 0 \$0.00 NA 0 | \$0. |
| ASSOCIATED CREDIT 7 \$689,430.02 0.51% 0 \$0.00 NA 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION S288,000.00 0.21% 0 \$0.00 NA 0 | \$0. |
| AUBURNBANK 1 \$100,000.00 0.07% 0 \$0.00 NA 0 | \$0. |
| AURORA FINANCIAL 2 \$198,000.00 0.15% 0 \$0.00 NA 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO 2 \$207,857.78 0.15% 0 \$0.00 NA 0 | \$0. |
| BANCOKLAHOMA MORTGAGE 10 \$960,061.26 0.71% 0 \$0.00 NA 0 CORPORATION | \$0. |
| BANCORPSOUTH 13 \$1,246,844.94 0.92% 0 \$0.00 NA 0 | \$0. |
| BANK FIRST 1 \$97,500.00 0.07% 0 \$0.00 NA 0 | \$0. |
| BANK MUTUAL 14 \$1,343,551.34 0.99% 0 \$0.00 NA 0 | \$0. |
| BANK OF ABBEVILLE 1 \$100,000.00 0.07% 0 \$0.00 NA 0 | \$0. |
| BANK OF AKRON 1 \$95,000.00 0.07% 0 \$0.00 NA 0 | \$0. |
| BANK OF HAWAII 1 \$103,200.00 0.08% 0 \$0.00 NA 0 | \$0. |

| BANK O SPRINGF | | 7 | \$704,227.79 | 0.52% | 0 \$0.00 | NA | 0 \$0. |
|-------------------------------------|-------------------------|----|----------------|-------|----------|----|--------|
| † | F THE WEST | 35 | \$3,429,395.99 | 2.54% | 0 \$0.00 | NA | 0 \$0. |
| | CREDIT | 7 | \$665,320.00 | | | | |
| BERKSH SAVING | IRE COUNTY S BANK | 5 | \$496,116.00 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT | | 3 | \$270,850.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| BLACKH COMMU UNION | IAWK NITY CREDIT | 6 | \$589,130.74 | 0.44% | 0 \$0.00 | NA | 0 \$0. |
| BLACKH BANK | IAWK STATE | 6 | \$604,900.00 | 0.45% | 0 \$0.00 | NA | 0 \$0. |
| BOEING CREDIT | EMPLOYEES UNION | 19 | \$1,866,100.00 | 1.38% | 0 \$0.00 | NA | 0 \$0. |
| BRYN M COMPAN | AWR TRUST NY THE | 1 | \$102,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| BUSEY E | BANK | 3 | \$274,346.42 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| CAPITAI UNION | L CREDIT | 1 | \$103,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| CARDIN. COMMU UNION | AL NITY CREDIT | 2 | \$209,100.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| CARNEG MORTGA | GIE AGE, LLC | 2 | \$214,800.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| CARROL | LTON BANK | 2 | \$200,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| ILLINOIS | | 2 | \$183,012.20 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| | L MACOMB NITY CREDIT | 1 | \$92,432.02 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| CENTRA MINNES FEDERA UNION | | 1 | \$88,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| CENTRA MORTGA COMPAN | AGE | 11 | \$1,063,789.14 | 0.79% | 0 \$0.00 | NA | 0 \$0. |
| CENTRA FEDERA UNION | L ONE L CREDIT | 1 | \$89,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| CENTRA BANK | L STATE | 1 | \$109,235.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| CENTRIS CREDIT | S FEDERAL UNION | 6 | \$612,250.00 | 0.45% | 0 \$0.00 | NA | 0 \$0. |
| | E BANK | 1 | \$102,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| | | 1 | \$100,000.00 | 0.07% | 0 \$0.00 | | |
| | | | | | | | |

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| CHARLES RIVER BANK | | | | | | |
|-----------------------------------------------|---|--------------|-------|----------|------|-------|
| CHELSEA GROTON BANK | 2 | \$204,000.00 | 0.15% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 2 | \$197,000.00 | 0.15% | 0.00 | NA (| \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$99,172.47 | 0.07% | \$0.00 | NA | \$0. |
| CITIMORTGAGE, INC. | 1 | \$87,300.90 | 0.06% | 0 \$0.00 | NA (| \$0. |
| CITIZENS BANK | 2 | \$192,300.00 | 0.14% | | | |
| CITIZENS FIRST NATIONAL BANK | 5 | \$500,350.00 | 0.37% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$412,600.00 | 0.31% | \$0.00 | NA (| \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$90,000.00 | 0.07% | \$0.00 | NA | \$0. |
| CITIZENSFIRST CREDIT UNION | 6 | \$547,019.77 | 0.4% | \$0.00 | NA | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,643.11 | 0.07% | \$0.00 | NA (| \$0.0 |
| CMG MORTGAGE, INC | 1 | \$99,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$799,800.00 | 0.59% | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$194,100.00 | 0.14% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK, N.A. | 8 | \$767,112.24 | 0.57% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$89,114.23 | 0.07% | \$0.00 | NA (| \$0.0 |
| CONNECTICUT RIVER BANK | 2 | \$172,500.00 | 0.13% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$97,500.00 | 0.07% | \$0.00 | NA (| \$0. |
| CORTRUST BANK | 1 | \$100,000.00 | 0.07% | 0.00 | NA (| \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$96,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$702,457.00 | 0.52% | \$0.00 | NA (| \$0. |
| CREDIT UNION WEST | 1 | \$102,000.00 | 0.08% | 0.00 | NA (| \$0. |
| CUSO MORTGAGE, INC. | 1 | \$94,000.00 | 0.07% | \$0.00 | NA | \$0. |
| | | | | | | - |

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| DEAN COOPERATIVE BANK | 1 | \$88,000.00 | 0.07% | \$0.00 | NA | \$0. |
|-------------------------------------------------|----|----------------|-------|----------|------|-------|
| DENALI STATE BANK | 2 | \$193,000.00 | 0.14% | 0 \$0.00 | NA (| \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,470,390.94 | | | | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$300,700.00 | 0.22% | \$0.00 | NA | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$690,379.60 | 0.51% | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| DUPAGE CREDIT UNION | 5 | \$497,100.00 | 0.37% | \$0.00 | NA | \$0.6 |
| DURANT BANK AND TRUST COMPANY | 5 | \$480,200.00 | 0.36% | 0 \$0.00 | NA | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$275,005.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| ENT FEDERAL CREDIT UNION | 4 | \$390,036.23 | 0.29% | \$0.00 | NA | \$0.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$94,578.10 | 0.07% | \$0.00 | NA | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$205,900.00 | 0.15% | \$0.00 | NA | \$0. |
| EXCHANGE STATE BANK | 1 | \$105,300.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FAA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$88,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 3 | \$302,000.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$181,900.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$298,250.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$982,172.28 | 0.73% | 0 \$0.00 | NA | \$0. |
| | | | | | | • |

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|-----------------------------------------------------------------------|----|----------------|-------|----------|-----|--------|
| FIRST CITIZENS BANK NA | 8 | \$793,291.00 | 0.59% | 0 \$0.00 | NA | 0 \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 8 | \$745,700.00 | 0.55% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$592,263.05 | 0.44% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$109,600.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$273,100.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$582,487.00 | 0.43% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 3 | \$316,723.90 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$99,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,708.66 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$88,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 14 | \$1,393,906.00 | 1.03% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 33 | \$3,216,657.00 | 2.38% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$2,425,480.01 | 1.8% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$201,600.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK | 1 | \$87,878.76 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 2 | \$204,700.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL | 3 | \$309,868.31 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
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| BANK ALASKA | | | | | | |
|------------------------------------------------|----|----------------|-------|--------|----|--------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$100,334.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$758,300.00 | 0.56% | \$0.00 | NA | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$85,500.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$304,600.00 | 0.23% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 10 | \$1,010,742.49 | 0.75% | \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK | 1 | \$104,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 5 | \$499,874.72 | 0.37% | \$0.00 | NA | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$98,400.00 | 0.07% | \$0.00 | NA | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$87,900.00 | 0.07% | \$0.00 | NA | \$0. |
| FREEDOM MORTGAGE CORP. | 3 | \$283,386.05 | 0.21% | \$0.00 | NA | \$0. |
| FULTON BANK | 20 | \$1,983,370.00 | 1.47% | \$0.00 | NA | 0 \$0. |
| GATEWAY BANK, F.S.B. | 1 | \$107,355.20 | 0.08% | \$0.00 | NA | \$0. |
| GECU | 1 | \$86,320.90 | 0.06% | \$0.00 | NA | 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$97,600.00 | 0.07% | \$0.00 | NA | \$0. |
| GREAT WESTERN BANK | 8 | \$800,500.00 | 0.59% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.06% | \$0.00 | NA | \$0. |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$104,270.39 | 0.08% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.13% | \$0.00 | NA | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$399,947.69 | 0.3% | \$0.00 | NA | 0 \$0. |
| GUARANTEED RATE, INC. | 1 | \$94,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| GUARDIAN CREDIT UNION | 1 | \$89,100.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$753,825.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| HAMPDEN BANK | 1 | \$103,920.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| HANCOCK BANK | 1 | \$94,400.00 | 0.07% | | NA | |

| 1 | \$104,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
|----|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$170,385.51 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| 16 | \$1,470,224.05 | 1.09% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$207,742.06 | 0.15% | \$0.00 | NA | 90. |
| 1 | \$105,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$92,700.00 | 0.07% | \$0.00 | NA | \$0. |
| 4 | \$385,600.00 | 0.29% | \$0.00 | NA | \$0.0 |
| 1 | \$95,400.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$109,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 1 | \$105,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$97,200.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| 1 | \$91,800.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$108,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$200,200.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 1 | \$98,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| 1 | · | 1 | | | |
| 1 | \$85,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$92,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 4 | \$366,450.00 | 0.27% | \$0.00 | NA | \$0.0 |
| 1 | \$92,726.85 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$87,700.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 3 | \$302,150.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$88,200.00 | 0.07% | \$0.00 | NA | 90. |
| 1 | \$100,000.00 | 0.07% | \$0.00 | NA | 90.0 |
| 3 | \$298,224.54 | 0.22% | \$0.00 | NA | \$0.0 |
| 2 | \$212,500.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| | 16 2 1 1 4 1 1 1 1 1 1 1 1 3 | 2 \$170,385.51 16 \$1,470,224.05 2 \$207,742.06 1 \$105,000.00 1 \$92,700.00 4 \$385,600.00 1 \$95,400.00 1 \$109,000.00 1 \$105,000.00 1 \$91,800.00 1 \$91,800.00 1 \$91,800.00 1 \$98,500.00 1 \$98,500.00 1 \$98,500.00 1 \$98,500.00 1 \$92,500.00 1 \$92,500.00 1 \$92,726.85 1 \$87,700.00 1 \$92,726.85 1 \$87,700.00 1 \$88,200.00 1 \$88,200.00 1 \$88,200.00 1 \$88,200.00 1 \$88,200.00 | 2 \$170,385.51 0.13% 1.09% 2 \$207,742.06 0.15% 1 \$105,000.00 0.08% 1 \$92,700.00 0.07% 1 \$109,000.00 0.08% 1 \$97,200.00 0.07% 1 \$108,800.00 0.07% 1 \$108,800.00 0.07% 1 \$98,500.00 0.07% 1 \$88,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.07% 1 \$85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 2 \$170,385.51 0.13% 0 \$0.00 16 \$1,470,224.05 1.09% 0 \$0.00 2 \$207,742.06 0.15% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 1 \$92,700.00 0.07% 0 \$0.00 1 \$95,400.00 0.07% 0 \$0.00 1 \$109,000.00 0.08% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 1 \$97,200.00 0.07% 0 \$0.00 1 \$91,800.00 0.07% 0 \$0.00 1 \$108,800.00 0.07% 0 \$0.00 2 \$200,200.00 0.15% 0 \$0.00 1 \$98,500.00 0.07% 0 \$0.00 1 \$89,000.00 0.07% 0 \$0.00 1 \$92,500.00 0.07% 0 \$0.00 1 \$92,500.00 0.07% 0 \$0.00 1 \$87,700.00 0.07% 0 \$0.00 1 \$87,700.00 0.07% 0 \$0.00 1 \$92,500.00 0.07% 0 \$0.00 1 \$87,700.00 0.06% 0 \$0.00 1 \$87,700.00 0.06% 0 \$0.00 1 \$87,700.00 0.06% 0 \$0.00 1 \$87,700.00 0.06% 0 \$0.00 1 \$88,200.00 0.07% 0 \$0.00 1 \$88,200.00 0.07% 0 \$0.00 1 \$88,200.00 0.07% 0 \$0.00 1 \$88,200.00 0.07% 0 \$0.00 1 \$88,200.00 0.07% 0 \$0.00 1 \$88,200.00 0.07% 0 \$0.00 | 2 \$170,385.51 0.13% 0 \$0.00 NA 16 \$1,470,224.05 1.09% 0 \$0.00 NA 2 \$207,742.06 0.15% 0 \$0.00 NA 1 \$105,000.00 0.08% 0 \$0.00 NA 1 \$92,700.00 0.07% 0 \$0.00 NA 4 \$385,600.00 0.29% 0 \$0.00 NA 1 \$109,000.00 0.08% 0 \$0.00 NA 1 \$109,000.00 0.08% 0 \$0.00 NA 1 \$105,000.00 0.08% 0 \$0.00 NA 1 \$105,000.00 0.08% 0 \$0.00 NA 1 \$108,800.00 0.07% 0 \$0.00 NA 2 \$200,200.00 0.07% 0 \$0.00 NA 1 \$918,000 0.07% 0 \$0.00 NA 1 \$98,500.00 0.07% 0 \$0.00 NA 1 \$98,500.00 0.07% 0 \$0.00 NA 1 \$92,500.00 0.07% 0 \$0.00 NA 1 \$87,700.00 0.06% 0 \$0.00 NA 1 \$92,500.00 0.07% 0 \$0.00 NA 1 \$92,500.00 0.07% 0 \$0.00 NA 1 \$87,700.00 0.06% 0 \$0.00 NA 1 \$87,700.00 0.06% 0 \$0.00 NA 1 \$87,700.00 0.06% 0 \$0.00 NA 1 \$88,200.00 0.07% 0 \$0.00 NA |

| LAKE MORTGAGE COMPANY INC. | | | | | | | |
|----------------------------------------------|----|----------------|-------|----------|------|---|-------|
| LAKELAND BANK | 1 | \$104,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 17 | \$1,670,582.07 | 1.24% | \$0.00 |) NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 1 | \$106,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$93,300.00 | 0.07% | \$0.00 |) NA | 0 | \$0.0 |
| LEGACY BANKS | 2 | \$185,884.15 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$192,000.00 | 0.14% | \$0.00 |) NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$287,460.00 | 0.21% | \$0.00 |) NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$94,500.00 | 0.07% | \$0.00 |) NA | 0 | \$0.0 |
| MACON BANK, INC. | 1 | \$88,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MAGNA BANK | 3 | \$299,850.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MARINE BANK | 2 | \$201,800.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,200.00 | 0.08% | \$0.00 |) NA | 0 | \$0.0 |
| MAX CREDIT UNION | 2 | \$195,465.78 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,000.00 | 0.15% | \$0.00 |) NA | 0 | \$0.0 |
| MERCANTILE BANK | 3 | \$286,076.43 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$863,905.45 | 0.64% | \$0.00 |) NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$200,500.00 | 0.15% | \$0.00 |) NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$289,500.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$91,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$188,400.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MIDWESTONE BANK | 3 | \$306,750.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.06% | \$0.00 |) NA | 0 | \$0.0 |

| 3 | \$321,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
|----|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$101,300.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| 11 | \$1,095,200.00 | 0.81% 0 | \$0.00 | NA | 0 \$0.0 |
| 9 | \$897,056.93 | 0.66% 0 | \$0.00 | NA | 0 \$0.0 |
| 4 | \$399,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.0 |
| 6 | \$597,503.26 | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$102,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$86,100.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$99,868.31 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| 4 | \$379,316.14 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| 7 | \$680,281.64 | 0.5% 0 | \$0.00 | NA | 0 \$0.0 |
| 3 | \$302,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$89,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$99,200.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| 4 | \$363,000.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$179,600.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| 3 | \$297,646.22 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$104,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| 3 | \$282,700.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$93,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$93,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$183,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| 3 | \$315,700.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 11 9 4 6 1 1 1 4 7 3 1 1 3 1 1 1 | 1 \$101,300.00 11 \$1,095,200.00 9 \$897,056.93 4 \$399,000.00 6 \$597,503.26 1 \$102,500.00 1 \$99,868.31 4 \$379,316.14 7 \$680,281.64 3 \$302,000.00 1 \$99,200.00 1 \$99,200.00 2 \$179,600.00 2 \$179,600.00 3 \$297,646.22 1 \$104,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 | 1 \$101,300.00 0.07% 0 11 \$1,095,200.00 0.81% 0 9 \$897,056.93 0.66% 0 4 \$399,000.00 0.3% 0 6 \$597,503.26 0.44% 0 1 \$102,500.00 0.08% 0 1 \$99,868.31 0.07% 0 4 \$379,316.14 0.28% 0 7 \$680,281.64 0.5% 0 3 \$302,000.00 0.22% 0 1 \$99,200.00 0.07% 0 4 \$363,000.00 0.27% 0 2 \$179,600.00 0.13% 0 3 \$297,646.22 0.22% 0 1 \$104,000.00 0.08% 0 3 \$282,700.00 0.21% 0 1 \$93,000.00 0.07% 0 1 \$93,000.00 0.07% 0 | 1 \$101,300.00 0.07% 0 \$0.00 11 \$1,095,200.00 0.81% 0 \$0.00 9 \$897,056.93 0.66% 0 \$0.00 4 \$399,000.00 0.3% 0 \$0.00 6 \$597,503.26 0.44% 0 \$0.00 1 \$102,500.00 0.06% 0 \$0.00 1 \$99,868.31 0.07% 0 \$0.00 4 \$379,316.14 0.28% 0 \$0.00 7 \$680,281.64 0.5% 0 \$0.00 3 \$302,000.00 0.22% 0 \$0.00 1 \$99,200.00 0.07% 0 \$0.00 2 \$179,600.00 0.13% 0 \$0.00 3 \$297,646.22 0.22% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 3 \$282,700.00 0.07% 0 \$0.00 1 \$93,000.00 0.07% 0 \$0.00 1 \$93,000.00 0.07% 0 \$0.00 | 1 \$101,300.00 0.07% 0 \$0.00 NA 11 \$1,095,200.00 0.81% 0 \$0.00 NA 9 \$897,056.93 0.66% 0 \$0.00 NA 4 \$399,000.00 0.3% 0 \$0.00 NA 6 \$597,503.26 0.44% 0 \$0.00 NA 1 \$102,500.00 0.08% 0 \$0.00 NA 1 \$86,100.00 0.06% 0 \$0.00 NA 1 \$99,868.31 0.07% 0 \$0.00 NA 4 \$379,316.14 0.28% 0 \$0.00 NA 7 \$680,281.64 0.5% 0 \$0.00 NA 1 \$89,000.00 0.07% 0 \$0.00 NA 1 \$89,000.00 0.07% 0 \$0.00 NA 1 \$99,200.00 0.07% 0 \$0.00 NA 2 \$179,600.00 0.13% 0 \$0.00 NA 3 \$297,646.22 0.22% 0 \$0.00 NA 1 \$93,000.00 0.07% 0 \$0.00 NA 1 \$93 |

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| PATELCO CREDIT UNION | | | | | | |
|-------------------------------------------------|---|--------------|---------|--------|------|-------|
| PBI BANK | 3 | \$296,300.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$607,623.85 | | | | |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$778,071.60 | 0.58% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$211,900.00 | 0.16% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 5 | \$482,600.00 | 0.36% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$297,220.00 | 0.22% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$98,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$464,250.00 | 0.34% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 3 | \$286,115.00 | 0.21% | \$0.00 | NA (| \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | | | | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$89,876.00 | 0.07% | \$0.00 | NA | \$0.0 |
| REGIONS BANK | 1 | \$86,150.45 | 0.06% | \$0.00 | NA (| \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$93,830.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$107,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| RSI BANK | 1 | \$101,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| S&T BANK | 5 | \$481,050.00 | 0.36% | \$0.00 | NA (| \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$179,886.22 | 0.13% (| \$0.00 | NA (| \$0.0 |
| SALAL CREDIT UNION | 1 | \$107,393.55 | 0.08% | \$0.00 | NA | \$0.0 |

| SALEM FIVE MORTGAGE COMPANY, LLC | . 1 | 1 | \$92,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
|--------------------------------------------------|---------|---|--------------|-------|----------|------|---|-------|
| SAN DIEGO COU CREDIT UNION | INTV | 2 | \$203,341.51 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UN | | 1 | \$100,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK MAINE | OF 1 | 1 | \$107,675.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK MENDOCINO COUNTY | | 1 | \$100,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SAVINGS INSTI BANK AND TRU COMPANY | | 2 | \$185,767.88 | 0.14% | \$0.00 |) NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CRED UNION | | 3 | \$300,750.00 | 0.22% | \$0.00 |) NA | 0 | \$0.0 |
| SCOTIABANK O PUERTO RICO | OF 5 | 5 | \$459,894.05 | 0.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDE CREDIT UNION | RAL 1 | 1 | \$92,874.72 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| SHELBY SAVING BANK, SSB | GS 1 | 1 | \$100,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | . 2 | 2 | \$199,600.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CRED UNION | ort 2 | 2 | \$196,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SOUND COMMU BANK | JNITY 1 | 1 | \$92,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| SOUTH CAROLI FEDERAL CRED UNION | | 2 | \$200,600.00 | 0.15% | \$0.00 |) NA | 0 | \$0.0 |
| SOUTHERN COMMERCIAL I | BANK 1 | 1 | \$90,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF F RIVER CREDIT UNION | FALL 1 | 1 | \$100,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BAN | IK 2 | 2 | \$187,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| ST. MARYS CRE UNION | EDIT 2 | 2 | \$204,304.06 | 0.15% | | | | |
| ST. PAUL POSTA EMPLOYEES CR UNION | | 1 | \$90,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STANDARD BAN AND TRUST COMPANY | NK 1 | 1 | \$108,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |

| | | | | - | | |
|--------------------------------------------------------------------------------|---|--------------|---------|----------|----|---------|
| STANDARD MORTGAGE CORPORATION | 4 | \$403,800.00 | 0.3% | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$106,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$94,400.00 | 0.07% | \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 4 | \$371,500.00 | 0.27% | \$0.00 | NA | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$184,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$208,000.00 | 0.15% (| \$0.00 | NA | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$100,721.21 | 0.07% | \$0.00 | NA | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$178,375.00 | 0.13% | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 8 | \$810,250.00 | 0.6% | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$775,900.00 | 0.57% | \$0.00 | NA | \$0.0 |
| SUTTON BANK | 1 | \$87,093.77 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| TALMER BANK & TRUST | 2 | \$182,000.00 | | | | |
| TELCOM CREDIT UNION | 1 | \$85,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$84,885.50 | 0.06% | \$0.00 | NA | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$96,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$107,901.58 | 0.08% | \$0.00 | NA | \$0.0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$85,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 1 | \$96,800.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$199,000.00 | | | | |
| THINK MUTUAL BANK | 4 | \$395,300.00 | 0.29% | \$0.00 | NA | \$0.0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$194,000.00 | 0.14% | \$0.00 | NA | \$0.0 |

| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.15% | \$0.00 | NA | 0 \$0. |
|---------------------------------------------------|----|----------------|-------|----------|----|--------|
| TLC COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 5 | \$492,735.00 | 0.36% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$289,400.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| TOWNE MORTGAGE COMPANY | 2 | \$196,633.19 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$109,250.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 12 | \$1,187,550.00 | 0.88% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 3 | \$307,400.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF UNION | 3 | \$278,442.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$489,300.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$284,400.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL BANK | 3 | \$302,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| VERITY CREDIT UNION | 2 | \$211,950.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$176,876.07 | 0.13% | \$0.00 | NA | 0 \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$91,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| VISIONS FEDERAL CREDIT UNION | 3 | \$301,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| VYSTAR CREDIT UNION | 3 | \$309,867.41 | 0.23% | \$0.00 | NA | 0 \$0. |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$288,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| | 2 | \$183,700.00 | 0.14% | \$0.00 | NA | 0 \$0. |

| | WAUKESHA STATE BANK | | | | | | | |
|-----------|-------------------------------------------|-------|------------------|----------|--------|----|---|-------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$200,700.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 2 | \$193,300.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$467,800.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 2 | \$204,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$97,688.59 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$89,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$2,209,825.81 | 1.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 242 | \$23,599,582.77 | 17.48% 0 | | NA | 0 | \$0.0 |
| Total | | 1,385 | \$135,101,680.42 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | + | |
| 31416XQU7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$250,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,217,867.35 | 0.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| L | ADVANTAGE BANK | 3 | \$394,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$118,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$651,340.30 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$246,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,533,200.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$750,550.00 | 0.5% 0 | · | NA | 0 | \$0.0 |
| | | 3 | \$394,725.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |

| AMARILLO NATIONAL BANK | | | | | | | | |
|------------------------------------------------|----|-----------------|-------|---|--------|----|---|-------|
| AMEGY MORTGAGE | 3 | \$412,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$652,611.37 | 0.44% | | | | | |
| AMERICAN BANK | 2 | \$276,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$115,000.00 | | 0 | | | | |
| AMERICAN BANK CENTER | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$264,216.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$565,601.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$137,314.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 28 | \$3,694,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 88 | \$11,642,693.34 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA BANK FSB | 2 | \$264,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,496,990.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 12 | \$1,572,923.65 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 3 | \$382,000.00 | | | \$0.00 | | | |
| BANK MUTUAL | 11 | \$1,408,436.51 | 0.94% | _ | \$0.00 | | 1 | |
| BANK OF AKRON | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$124,800.00 | | | | | | |
| BANK OF STANLY | 3 | \$378,425.00 | | _ | | | | |
| BANK OF THE WEST | 26 | \$3,436,585.46 | 2.3% | _ | \$0.00 | | 1 | |
| BANK OF WAUSAU | 1 | \$134,500.00 | | | | | 1 | |
| BANNER BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| BAXTER CREDIT UNION | 7 | \$900,825.06 | 0.6% | \$0.00 | NA | 0 \$0. |
|----------------------------------------------------------|----|----------------|-------|----------|----|---------|
| BAY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | \$0.00 | NA | 90. |
| BELLCO CREDIT UNION | 2 | \$251,400.00 | 0.17% | \$0.00 | NA | \$0. |
| BENCHMARK BANK | 2 | \$253,863.13 | 0.17% | \$0.00 | NA | 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$131,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$542,100.00 | 0.36% | \$0.00 | NA | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,130,511.50 | 0.76% | \$0.00 | NA | 90. |
| BLACKHAWK STATE BANK | 3 | \$400,000.00 | 0.27% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$2,711,600.00 | 1.81% | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 1 | \$119,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 1 | \$138,400.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,295.41 | 0.1% | \$0.00 | NA | 90. |
| CENTENNIAL LENDING, LLC | 1 | \$124,900.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK OF PROVO | 3 | \$406,500.00 | 0.27% | \$0.00 | NA | \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$117,688.64 | 0.08% | \$0.00 | NA | 0 \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$261,300.00 | 0.17% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,156,161.37 | 0.77% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$405,900.00 | 0.27% | \$0.00 | NA | \$0. |
| CENTRAL STATE BANK | 1 | \$130,500.00 | 0.09% | \$0.00 | NA | 90. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$261,400.00 | 0.17% | \$0.00 | NA | 90.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$488,639.37 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| | 2 | \$277,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |

| CFCU COMMUNITY CREDIT UNION | | | | | | | |
|-----------------------------------------------|---|--------------|-------|----------|----|---|-------|
| CHELSEA GROTON BANK | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$251,175.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$290,950.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$385,300.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 2 | \$259,012.49 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$143,350.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$131,787.12 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 3 | \$378,400.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$517,450.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$122,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| COMMERCE BANK | 1 | \$136,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 7 | \$921,048.00 | 0.62% | 0 \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$287,950.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$131,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$143,500.00 | 0.1% | | | | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$651,900.00 | 0.44% | · | NA | 0 | \$0. |
| CREDIT UNION WEST | 1 | \$113,450.40 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC | 1 | \$137,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| | 4 | \$525,818.15 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |

| CUSO MORTGAGE, INC. | | | | | | |
|-----------------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$914,519.56 | 0.61% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$997,209.78 | 0.67% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 2 | \$242,250.00 | 0.16% | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$256,050.00 | 0.17% | \$0.00 | NA | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$250,731.00 | 0.17% | \$0.00 | NA | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$276,590.00 | 0.18% | \$0.00 | NA | \$0 |
| FAA CREDIT UNION | 2 | \$227,150.00 | 0.15% | \$0.00 | NA |) \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$131,575.00 | 0.09% | | NA | |
| FARMERS BANK & TRUST | 4 | \$578,501.00 | 0.39% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$659,750.61 | 0.44% | \$0.00 | NA | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$617,000.00 | 0.41% | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,737,013.05 | 1.16% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 10 | \$1,339,032.00 | 0.89% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 5 | \$635,132.00 | 0.42% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK, FSB | 3 | \$419,375.00 | 0.28% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,125,150.00 | 0.75% | \$0.00 | NA | \$0. |
| FIRST HERITAGE | 1 | \$116,000.00 | 0.08% | \$0.00 | NA | 50. |

| FINANCIAL, LLC | | | | <u> </u> | | |
|------------------------------------------------|----|----------------|---------|----------------------------------------------|----|-------|
| FIRST INTERSTATE BANK | 11 | \$1,382,500.00 | 0.92% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,282,571.03 | 1.52% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$2,616,743.05 | 1.75% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$131,672.39 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$574,571.25 | 0.38% | \$0.00 | NA | 0 \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$284,000.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 6 | \$806,370.78 | 0.54% | \$0.00 | NA | 0 \$0 |
| FLORIDA CREDIT UNION | 1 | \$147,800.00 | 0.1% | | NA | |
| FORUM CREDIT UNION | 2 | \$251,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$145,800.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$131,052.30 | 0.09% | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 5 | \$688,850.07 | 0.46% | 1 | NA | 0 \$0 |
| FULTON BANK | 23 | \$3,021,815.00 | 2.02% | \$0.00 | NA | 0 \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$147,500.00 | 0.1% | | | |
| GESA CREDIT UNION | 1 | \$124,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| GREAT WESTERN BANK | 2 | \$221,400.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,227,899.24 | 0.82% | \$0.00 | NA | 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,337.37 | 0.08% | \$0.00 | NA | 0 \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$145,100.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$253,700.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| | 1 | \$118,500.00 | 0.08% (| \$0.00 | NA | 0 \$0 |

| GUARANTY SAVINGS BANK | | | | | | |
|-------------------------------------------------------|----|----------------|-------|--------|----|-------|
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$915,750.00 | 0.61% | \$0.00 | NA | 0 \$0 |
| HARBORONE CREDIT UNION | 4 | \$515,000.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 14 | \$1,804,680.29 | 1.21% | \$0.00 | NA | 0 \$0 |
| HEARTLAND CREDIT UNION | 1 | \$142,815.93 | 0.1% | \$0.00 | NA | 0 \$0 |
| HILLTOP NATIONAL BANK | 2 | \$295,200.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| HOLYOKE CREDIT UNION | 1 | \$143,801.61 | 0.1% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 3 | \$395,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$123,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$130,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 2 | \$265,912.74 | 0.18% | \$0.00 | NA | 0 \$0 |
| HOMESTREET BANK | 1 | \$125,050.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| HOMETOWN BANK | 1 | \$118,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$112,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$621,000.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$115,776.03 | 0.08% | \$0.00 | NA | 0 \$0 |
| INSIGHT CREDIT UNION | 1 | \$135,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$259,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |

| JAMES B. NUTTER AND COMPANY | 1 | \$134,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
|-------------------------------------------------|----|----------------|---------|--------|------|-------|
| JONAH BANK OF WYOMING | 1 | \$146,402.52 | 0.1% | \$0.00 | NA | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,543.94 | 0.09% (| \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.16% | \$0.00 | NA | \$0.6 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.08% | \$0.00 | NA | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$134,300.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| LANDMARK CREDIT UNION | 14 | \$1,867,408.95 | 1.25% | \$0.00 | NA (| \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| LEADER BANK, N.A. | 3 | \$414,500.00 | 0.28% | \$0.00 | NA (| \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$267,500.00 | | | | |
| LOS ALAMOS NATIONAL BANK | 3 | \$382,600.00 | 0.26% | \$0.00 | NA | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$147,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 3 | \$381,224.86 | 0.25% | \$0.00 | NA (| \$0.0 |
| MAX CREDIT UNION | 1 | \$133,000.00 | 0.09% | 1 | | 1 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$147,827.14 | | | | |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$535,000.00 | 0.36% | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 1 | \$134,800.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$770,313.12 | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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| METLIFE BANK, NA | 2 | \$244,319.72 | 0.16% | 0 \$0.00 | NA | 90. |
|----------------------------------------------------|---|--------------|-------|----------|----|------|
| METRO CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,520.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| MIDFIRST BANK | 1 | \$130,558.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$246,010.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 5 | \$644,150.00 | 0.43% | 0 \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$382,750.00 | 0.26% | 0 \$0.00 | NA | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| MONSON SAVINGS BANK | 1 | \$139,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$259,600.00 | 0.17% | 0 \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$739,600.00 | 0.49% | 0 \$0.00 | NA | \$0. |
| MT. MCKINLEY BANK | 2 | \$264,800.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$276,400.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$353,500.00 | 0.24% | 0 \$0.00 | NA | \$0. |
| NCB, FSB | 1 | \$116,800.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$119,064.40 | 0.08% | 0 \$0.00 | NA | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$138,800.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 2 | \$285,000.00 | 0.19% | 0 \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,400.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$378,421.59 | 0.25% | 0 \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$658,931.00 | 0.44% | 0 \$0.00 | NA | \$0. |
| | | | | | | |

| NUMERICA CREDIT UNION | 1 | \$133,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
|----------------------------------------------------------------------|---|----------------|-------|----------|------|-------|
| OCEANFIRST BANK | 1 | \$149,000.00 | 0.1% | 0 \$0.00 | NA (| \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$291,000.00 | 0.19% | \$0.00 | | |
| OLD FORT BANKING COMPANY | 2 | \$281,600.00 | 0.19% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$293,550.00 | 0.2% | \$0.00 | NA | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$115,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$406,150.00 | 0.27% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 4 | \$536,304.69 | 0.36% | \$0.00 | NA | \$0.0 |
| PBI BANK | 2 | \$235,760.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$1,012,700.00 | 0.68% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$847,097.69 | 0.57% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 3 | \$432,050.00 | 0.29% | \$0.00 | NA (| \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$359,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$145,250.00 | 0.1% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 5 | \$638,279.67 | 0.43% | \$0.00 | NA | \$0.0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$146,000.00 | 0.1% | \$0.00 | NA(| \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$140,487.27 | 0.09% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$273,200.00 | 0.18% | \$0.00 | NA | \$0.0 |

| UNION | | | | | | |
|----------------------------------------------------|---|--------------|-------|----------|------|------|
| QUALSTAR CREDIT UNION | 1 | \$132,000.00 | 0.09% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 1 | \$114,750.00 | 0.08% | \$0.00 | NA (| \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$418,400.00 | 0.28% | \$0.00 | NA | \$0. |
| RBC BANK (USA) | 1 | \$134,000.00 | 0.09% | 0 \$0.00 | NA (| \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$131,023.27 | 0.09% | \$0.00 | NA | \$0. |
| RED CANOE CREDIT UNION | 1 | \$112,000.00 | 0.07% | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | \$0.00 | NA | \$0. |
| REGIONS BANK | 1 | \$111,849.13 | 0.07% | 0 \$0.00 | NA (| \$0. |
| RPM MORTGAGE, INC. | 2 | \$274,000.00 | 0.18% | \$0.00 | NA | \$0. |
| S&T BANK | 5 | \$585,500.00 | 0.39% | 0 \$0.00 | NA (| \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$121,500.00 | 0.08% | \$0.00 | NA | \$0. |
| SAFE CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 \$0.00 | NA (| \$0. |
| SALAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$544,577.08 | 0.36% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,000.00 | 0.09% | \$0.00 | NA | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$277,229.94 | 0.19% | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$344,000.00 | 0.23% | \$0.00 | NA | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.08% | \$0.00 | NA | \$0. |
| SIUSLAW BANK | 1 | \$112,200.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | \$0.00 | NA(| \$0. |
| SPACE COAST CREDIT UNION | 1 | \$147,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SPENCER SAVINGS BANK | 1 | \$121,000.00 | 0.08% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT | 2 | \$271,000.00 | 0.18% | \$0.00 | NA | \$0. |

| UNION | | *** | 0 :-: | | | | |
|--------------------------------------------------------------------------------|----|----------------|-------|----------|----|---|-----|
| ST. MARYS BANK | 2 | \$250,827.58 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 2 | \$245,600.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 3 | \$379,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 5 | \$630,000.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$513,560.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$748,100.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 18 | \$2,396,874.00 | 1.6% | \$0.00 | NA | 0 | \$0 |
| TALMER BANK & TRUST | 2 | \$255,200.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$138,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$260,300.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$136,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 2 | \$276,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 6 | \$798,522.86 | 0.53% | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$473,940.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$143,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |

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| | TOWNE MORTGAGE COMPANY | | | | | ! | | |
|-----------|-----------------------------------------------|-------|------------------|---------|----------|------|----|-------|
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$392,834.67 | 0.26% 0 | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.09% 0 | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 2 | \$263,500.00 | | | 0 NA | 0 | \$0.0 |
| | UMPQUA BANK | 12 | \$1,577,820.00 | 1.05% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 8 | \$1,064,450.00 | 0.71% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$117,000.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$678,500.00 | 0.45% 0 | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 4 | \$570,400.00 | 0.38% 0 | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$145,961.80 | 0.1% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$683,701.69 | 0.46% 0 | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$255,400.00 | 0.17% 0 | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 2 | \$240,300.00 | 0.16% 0 | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$511,300.00 | 0.34% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 6 | \$788,326.64 | 0.53% 0 | 0 \$0.00 | 0 NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$394,924.94 | | | | 44 | \$0. |
| | WESTBURY BANK | 2 | \$271,100.00 | 0.18% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 5 | \$627,025.00 | 0.42% 0 | 0 \$0.00 | 0 NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,937,982.01 | 1.29% 0 | | | 44 | \$0. |
| | Unavailable | 175 | \$22,856,757.99 | | | | 0 | \$0. |
| Total | | 1,147 | \$149,706,018.09 | 100% 0 | \$0.00 | 0 | 0 | \$0. |
| 31416XQV5 | ACACIA FEDERAL SAVINGS BANK | 2 | \$256,000.00 | 0.27% 0 | 0 \$0.00 | 0 NA | 0 | \$0. |

| FE | DDISON AVENUE EDERAL CREDIT NION | 2 | \$235,389.43 | 0.24% | 0 \$0.00 | NA | \$0.0 |
|----------|-------------------------------------------------|----|----------------|-------|----------|------|-------|
| | DVANTAGE BANK | 1 | \$110,622.59 | 0.11% | 0 \$0.00 | NA (| \$0.0 |
| | LABAMA ONE REDIT UNION | 1 | \$127,205.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| FE | LASKA USA EDERAL CREDIT NION | 3 | \$386,963.77 | 0.4% | 0 \$0.00 | NA | \$0.0 |
| | LPINE BANK & RUST CO. | 8 | \$988,950.00 | 1.02% | 0 \$0.00 | NA (| \$0.0 |
| | LTRA FEDERAL REDIT UNION | 4 | \$511,500.00 | 0.53% | 0 \$0.00 | NA | \$0.0 |
| | MARILLO ATIONAL BANK | 2 | \$272,360.67 | 0.28% | 0 \$0.00 | NA | \$0.0 |
| Al | MEGY MORTGAGE | 3 | \$401,600.00 | 0.42% | 0 \$0.00 | NA (| \$0.0 |
| FE | MERICA FIRST EDERAL CREDIT NION | 3 | \$418,064.69 | 0.43% | | NA | |
| Al | MERICAN BANK | 1 | \$148,000.00 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| | MERICAN BANK ENTER | 1 | \$125,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| N/ | MERICAN ATIONAL BANK, ICHITA FALLS | 1 | \$110,787.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| | MERICAN SAVINGS ANK | 1 | \$131,500.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| M | MERITRUST ORTGAGE ORPORATION | 1 | \$115,843.75 | 0.12% | \$0.00 | NA | \$0.0 |
| Al | NCHORBANK FSB | 14 | \$1,796,000.00 | 1.86% | 0 \$0.00 | NA (| \$0.0 |
| EN | NHEUSER-BUSCH MPLOYEES CREDIT NION | 2 | \$270,227.18 | 0.28% | \$0.00 | NA | \$0.0 |
| AI | RIZONA STATE REDIT UNION | 2 | \$240,200.00 | 0.25% | 0 \$0.00 | NA (| \$0.0 |
| | SSOCIATED BANK, | 55 | \$7,112,603.85 | 7.37% | 0 \$0.00 | NA | \$0.0 |
| | SSOCIATED CREDIT NION | 2 | \$255,834.31 | 0.27% | 0 \$0.00 | NA (| \$0.0 |
| AS SA | STORIA FEDERAL AVINGS AND LOAN SSOCIATION | 1 | \$142,000.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| | URORA FINANCIAL ROUP INC. | 1 | \$140,000.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| B.A. | ANCOKLAHOMA ORTGAGE ORPORATION | 12 | \$1,571,340.00 | 1.63% | 0 \$0.00 | NA | \$0.0 |
| | | | | | | | |

| | | | | | | 7 |
|----------------------------------------------------------|----|----------------|-------|----------|------|---------|
| BANCORPSOUTH BANK | 8 | \$1,125,616.44 | 1.17% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 6 | \$789,827.03 | 0.82% | 0 \$0.00 |) NA | 0 \$0.0 |
| BANK OF HAWAII | 2 | \$272,000.00 | | | 1 | |
| BANK OF SPRINGFIELD | 1 | \$126,000.00 | | | | |
| BANK OF STANLY | 4 | \$538,300.00 | 0.56% | 0 \$0.00 |) NA | 0 \$0.0 |
| BANK OF THE WEST | 18 | \$2,314,977.98 | 2.4% | 0 \$0.00 |) NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 8 | \$1,021,100.00 | 1.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| BELLCO CREDIT UNION | 2 | \$272,800.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$397,170.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0.0 |
| BLACKHAWK STATE BANK | 4 | \$495,300.00 | 0.51% | 0 \$0.00 |) NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 19 | \$2,532,250.00 | 2.62% | 0 \$0.00 |) NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 1 | \$126,828.92 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$130,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.0 |
| CARROLLTON BANK | 3 | \$384,105.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,630.59 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$896,067.84 | 0.93% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$376,900.00 | 0.39% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$124,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS BANK | 1 | \$129,000.00 | | | 1 | 0 \$0.0 |
| | 5 | \$663,900.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.0 |
| | | • | | | • | |

| CITIZENS FIRST NATIONAL BANK | | | | | | |
|-----------------------------------------------|---|--------------|---------|--------|------|------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$281,283.00 | 0.29% | \$0.00 | NA | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$142,500.00 | 0.15% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.28% | \$0.00 | NA | \$0. |
| COMMUNITY BANK, N.A. | 5 | \$686,975.00 | 0.71% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,400.00 | 0.13% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$395,300.00 | 0.41% | \$0.00 | NA | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$123,500.00 | 0.13% | \$0.00 | NA | \$0. |
| DENALI STATE BANK | 1 | \$135,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,831.62 | 0.13% 0 | | NA | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$143,066.00 | 0.15% | \$0.00 | NA | \$0. |
| DIME BANK | 1 | \$110,000.00 | 0.11% | \$0.00 | NA (| \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$133,000.00 | 0.14% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$632,741.20 | 0.66% 0 | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 1 | \$130,800.00 | 0.14% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$271,350.00 | 0.28% | \$0.00 | NA | \$0. |
| EAGLE VALLEY BANK, N.A. | 1 | \$115,000.00 | 0.12% | \$0.00 | NA | \$0. |
| EAST WEST BANK | 2 | \$264,185.84 | 0.27% | \$0.00 | NA (| \$0. |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$400,750.00 | 0.42% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$222,500.00 | 0.23% | \$0.00 | NA | \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.15% | \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 1 | \$120,700.00 | 0.13% | \$0.00 | NA (| \$0. |
| | 3 | \$371,000.00 | 0.38% | | NA | 1 |

| FARMERS BANK & TRUST | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| FIDELITY BANK MORTGAGE | 3 | \$395,310.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$383,600.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$672,224.20 | 0.7% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 6 | \$788,600.00 | 0.82% | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$420,500.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$620,428.00 | 0.64% (| \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$256,600.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$142,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$637,400.00 | 0.66% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 5 | \$630,500.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,055,600.00 | 1.09% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,186,560.65 | 2.27% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$277,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$244,400.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$121,600.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA | 4 | \$488,100.00 | 0.51% | \$0.00 | NA | 0 \$0. |

| BANK, NATIONAL ASSOCIATION | | | | | | |
|------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST PLACE BANK | 10 | \$1,218,726.23 | 1.26% 0 | \$0.00 | NA 0 |) \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$235,100.00 | 0.24% 0 | \$0.00 | NA 0 | |
| FORUM CREDIT UNION | 7 | \$924,741.72 | 0.96% 0 | \$0.00 | NA 0 | \$0 |
| FREMONT BANK | 2 | \$249,839.09 | 0.26% 0 | \$0.00 | NA 0 |) \$0 |
| FULTON BANK | 17 | \$2,244,270.00 | 2.33% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| GESA CREDIT UNION | 1 | \$113,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$125,600.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$258,900.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$552,471.51 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$782,450.00 | 0.81% 0 | \$0.00 | NA 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$124,836.68 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| HANCOCK BANK | 1 | \$116,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| HARBORONE CREDIT UNION | 4 | \$508,387.09 | 0.53% 0 | \$0.00 | NA 0 | |
| HEARTLAND BANK | 6 | \$768,524.20 | 0.8% 0 | \$0.00 | NA 0 |) \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| HERSHEY STATE BANK | 1 | \$124,800.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$118,240.52 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$263,740.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$134,000.00 | 0.14% 0 | \$0.00 | NA 0 | |
| HOME STATE BANK | 1 | \$145,000.00 | 0.15% 0 | \$0.00 | NA 0 | _ |
| IBERIABANK MORTGAGE | 1 | \$126,400.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |

| COMPANY | | 1 | | I | | | | ı |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| IDAHO CENTRAL CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$236,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$120,000.00 | 0.12% | n | \$0.00 | NA | n | \$0.0 |
| INSIGHT CREDIT | | · | | | | | | |
| UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$423,445.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 3 | \$366,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$345,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 10 | \$1,307,537.06 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 2 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$421,100.00 | 0.44% | _ | \$0.00 | NA | Ш | \$0.0 |
| MACON BANK, INC. | 2 | \$231,000.00 | 0.24% | | \$0.00 | NA | | \$0.0 |
| MAGNA BANK | 2 | \$266,296.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 1 | \$129,984.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$132,114.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$267,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MERIWEST MORTGAGE | | | | | | |
|-------------------------------------------|---|--------------|---------|--------|------|-------|
| COMPANY, LLC MIDWEST COMMUNITY RANK | 2 | \$260,400.00 | 0.27% 0 | \$0.00 | NA(| \$0. |
| COMMUNITY BANK MIDWESTONE BANK | 4 | \$565,000.00 | 0.59% 0 | \$0.00 | NA (| \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$260,700.00 | | | | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$403,800.00 | 0.42% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$147,200.00 | 0.15% 0 | \$0.00 | NA (| \$0.0 |
| MONSON SAVINGS BANK | 1 | \$113,700.00 | 0.12% 0 | \$0.00 | NA (| \$0.0 |
| MORTGAGE CENTER, LLC | 3 | \$424,100.00 | 0.44% 0 | \$0.00 | NA (| \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$791,000.00 | 0.82% | \$0.00 | NA (| \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$127,760.00 | 0.13% 0 | \$0.00 | NA (| \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$137,600.00 | 0.14% 0 | \$0.00 | NA (| \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,296.79 | 0.15% | \$0.00 | NA (| \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$527,132.00 | 0.55% 0 | \$0.00 | NA (| \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$244,000.00 | 0.25% 0 | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 2 | \$263,000.00 | 0.27% | \$0.00 | NA (| \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$112,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 3 | \$397,000.00 | 0.41% 0 | \$0.00 | NA | \$0.0 |
| OMNIAMERICAN BANK | 1 | \$141,784.42 | 0.15% | \$0.00 | NA | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$244,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| ORRSTOWN BANK | 2 | \$267,500.00 | 0.28% | \$0.00 | NA (| \$0.0 |
| PATELCO CREDIT UNION | 5 | \$630,007.37 | 0.65% 0 | | | \$0.0 |
| | 1 | \$134,772.22 | 0.14% | \$0.00 | NA | \$0.0 |

| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | |
|-------------------------------------------------|---|----------------|-------|--------|------|-------|
| PENNYMAC LOAN SERVICES, LLC | 1 | \$133,823.54 | 0.14% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,078,632.22 | 1.12% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,350.00 | 0.15% | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 3 | \$397,600.00 | 0.41% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 4 | \$540,600.00 | 0.56% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$265,931.67 | 0.28% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.14% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$118,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 2 | \$295,200.00 | 0.31% | \$0.00 | NA (| \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$282,280.00 | | | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$131,200.00 | 0.14% | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.13% | \$0.00 | NA | \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$131,643.70 | 0.14% | \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,950.00 | 0.15% | \$0.00 | NA | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,811.42 | 0.14% | \$0.00 | NA | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.42% | \$0.00 | NA | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$148,675.00 | 0.15% | \$0.00 | NA | \$0.0 |
| · | | | | | | |

| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$393,400.00 | 0.41% | \$0.00 | NA | \$0.0 |
|--------------------------------------------------|----|----------------|---------|--------|------|-------|
| ST. MARYS BANK | 2 | \$267,325.52 | 0.28% | \$0.00 | NA (| \$0.0 |
| ST. MARYS CREDIT UNION | 2 | \$279,622.75 | 0.29% | | | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$124,900.00 | 0.13% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$238,700.00 | 0.25% | \$0.00 | NA | \$0.0 |
| STATE BANK AND TRUST | 1 | \$144,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$124,800.00 | 0.13% | \$0.00 | NA | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$131,104.00 | 0.14% (| \$0.00 | NA(| \$0.0 |
| SUMMIT CREDIT UNION | 11 | \$1,431,320.00 | 1.48% | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.12% | \$0.00 | NA | \$0.0 |
| TALMER BANK & TRUST | 3 | \$366,500.00 | 0.38% | \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| TEXAS BANK | 1 | \$148,000.00 | 0.15% (| \$0.00 | NA (| \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,000.00 | 0.12% (| \$0.00 | | |
| THE PARK BANK | 1 | \$116,300.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | \$0.00 | NA | \$0.0 |
| THINK MUTUAL BANK | 1 | \$133,600.00 | 0.14% | \$0.00 | NA | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,824.94 | 0.14% | \$0.00 | NA | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$835,463.00 | 0.87% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$393,800.00 | 0.41% (| \$0.00 | NA | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| TRUMARK FINANCIAL CREDIT UNION | 2 | \$255,000.00 | 0.26% | \$0.00 |) NA | 0 | \$0.0 |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| UMPQUA BANK | 3 | \$380,719.35 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 2 | \$282,600.00 | 0.29% | \$0.00 |) NA | 0 | \$0.0 |
| UNITED BANK, N.A. | 1 | \$125,130.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$115,141.89 | 0.12% | \$0.00 |) NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$116,200.00 | 0.12% | \$0.00 |) NA | 0 | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$517,700.00 | 0.54% | \$0.00 |) NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.15% | \$0.00 |) NA | 0 | \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$609,800.85 | 0.63% | \$0.00 |) NA | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$133,000.00 | 0.14% | \$0.00 |) NA | 0 | \$0.0 |
| VISIONS FEDERAL CREDIT UNION | 3 | \$363,850.00 | 0.38% | \$0.00 |) NA | 0 | \$0.0 |
| VYSTAR CREDIT UNION | 1 | \$121,842.96 | 0.13% | \$0.00 |) NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$655,500.00 | 0.68% | \$0.00 |) NA | 0 | \$0.0 |
| WASHINGTON TRUST BANK | 1 | \$117,550.00 | 0.12% | \$0.00 |) NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.15% | \$0.00 |) NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$273,000.00 | 0.28% | \$0.00 |) NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 4 | \$549,310.00 | 0.57% | \$0.00 |) NA | 0 | \$0.0 |
| WORKERS CREDIT UNION | 1 | \$132,000.00 | 0.14% | \$0.00 |) NA | 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 7 | · | | | | Ш | \$0.0 |
| Unavailable | 100 | \$12,848,471.87 | | | | 0 | \$0.0 |
| | 743 | \$96,496,364.38 | 100% | 0 \$0.00 |) | 0 | \$0.0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$284,150.00 | 0.81% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION | FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITUS COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE | FINANCIAL CREDIT UNION | FINANCIAL CREDIT UNION | FINANCIAL CREDIT UNION | FINANCIAL CREDIT UNION | FINANCIAL CREDIT UNION 0.26% 0 \$0.00 NA 0 UNION 0.26% 0 \$0.00 NA 0 UNION 0.26% 0 \$0.00 NA 0 UNIFED BANK & 3 \$380,719.35 0.39% 0 \$0.00 NA 0 UNITED BANK & 2 \$282,600.00 0.29% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$125,130.00 0.13% 0 \$0.00 NA 0 UNITED COMMUNITY 1 \$115,141.89 0.12% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$116,200.00 0.12% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$116,200.00 0.12% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST 4 \$517,700.00 0.54% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST 5 \$1142,300.00 0.15% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST 5 \$122,000.00 0.15% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST 6 \$122,000.00 0.15% 0 \$0.00 NA 0 UNIVEST NATIONAL 1 \$122,000.00 0.13% 0 \$0.00 NA 0 UNIVEST NATIONAL 1 \$122,000.00 0.13% 0 \$0.00 NA 0 UNIVEST NATIONAL 1 \$121,000.00 0.14% 0 \$0.00 NA 0 UNIVEST NATIONAL 1 \$133,000.00 0.14% 0 \$0.00 NA 0 UNIVEST NATIONAL 1 \$133,000.00 0.14% 0 \$0.00 NA 0 UNIVEST NATIONAL 1 \$133,000.00 0.14% 0 \$0.00 NA 0 UNIVEST NATIONAL 3 \$363,850.00 0.38% 0 \$0.00 NA 0 UNIVEST NATIONAL 3 \$142,000.00 0.14% 0 \$0.00 NA 0 UNIVEST NATIONAL 1 \$117,550.00 0.12% 0 \$0.00 NA 0 UNIVEST NATIONAL 2 \$273,000.00 0.28% 0 \$0.00 NA 0 WASHINGTON TRUST 1 \$117,550.00 0.12% 0 \$0.00 NA 0 WASHINGTON TRUST 1 \$117,550.00 0.12% 0 \$0.00 NA 0 WASHINGTON TRUST 1 \$117,550.00 0.12% 0 \$0.00 NA 0 WASHINGTON TRUST 1 \$117,550.00 0.12% 0 \$0.00 NA 0 WEST CONSIN 2 \$273,000.00 0.28% 0 \$0.00 NA 0 WEST CONSIN 4 \$549,310.00 0.57% 0 \$0.00 NA 0 WORKERS CREDIT UNION 4 \$549,310.00 0.57% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$132,000.00 0.14% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$132,000.00 0.14% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$132,000.00 0.14% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$132,000.00 0.95% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$132,000.00 0.95% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$132,000.00 0.95% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$132,000.00 0.95% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$132,000.00 0.95% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$132,000.00 0.95% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$132,000.00 0.95% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$132,000.00 0.95% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$132,000. |

| | | | | _ | | | _ | |
|-----------------------------------------------------------------|----|---------------------|--------|---|--------|------|---|-------|
| ALPINE BANK & TRUST CO. | 1 | \$234,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$322,327.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 1 | \$386,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 5 | \$1,444,100.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 1 | \$256,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 1 | \$258,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 6 | \$2,362,950.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LANCASTER | 1 | \$269,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 5 | \$1,534,700.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$4,891,450.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$760,575.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$270,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$288,889.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$235,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$292,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$538,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 6 | \$1,807,445.04 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$317,496.00 | 0.9% | _ | \$0.00 | NA | | |
| FULTON BANK | 3 | \$815,500.00 | 2.32% | 0 | \$0.00 | NA | | 1 |
| GUARANTEED RATE, INC. | 2 | \$716,250.00 | 2.04% | 0 | \$0.00 | | | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$246,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$231,894.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | \$200.604.03 | 0.000 | | ** ** | NT A | ^ | \$0.4 |
| HEARTLAND BANK | 1 | \$288,601.83 | 0.82% | 0 | \$0.00 | NA | U | \$0.0 |

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| INVESTORS SAVINGS BANK | | | | | | |
|------------------------------------------------|---|----------------|---------|--------|------|-------|
| LAKE FOREST BANK & TRUST | 1 | \$232,700.00 | 0.66% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$606,600.00 | 1.73% | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 2 | \$526,000.00 | 1.5% | \$0.00 | NA (| \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$254,000.00 | 0.72% | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 3 | \$1,014,619.12 | 2.89% | \$0.00 | NA (| \$0.0 |
| MARINE BANK | 1 | \$341,961.94 | 0.97% | \$0.00 | NA (| \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$842,000.00 | 2.4% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$262,121.77 | 0.75% (| \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.73% (| \$0.00 | NA | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$257,500.00 | 0.73% | \$0.00 | NA (| \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$330,450.00 | 0.94% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$231,000.00 | 0.66% (| \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$643,268.70 | 1.83% (| \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$248,652.00 | 0.71% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$498,600.00 | 1.42% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$408,500.00 | 1.16% | \$0.00 | NA | \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.92% | \$0.00 | NA | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.73% | \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$260,500.00 | 0.74% (| \$0.00 | NA | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$314,400.00 | 0.9% | \$0.00 | NA | \$0.0 |

| | SUMMIT CREDIT UNION | 1 | \$371,270.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------------------------------|-----|-----------------|---------|--------|------|-------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | TALMER BANK & TRUST | 1 | \$230,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$325,184.20 | 0.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | THINK MUTUAL BANK | 2 | \$582,000.00 | 1.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,789,864.00 | 5.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$602,000.00 | 1.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$257,788.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$466,363.51 | 1.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$303,400.00 | 0.86% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,428,693.84 | 4.09% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 117 | \$35,107,580.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XQX1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$478,750.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$350,281.97 | 0.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$243,200.00 | 0.46% | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$231,000.00 | 0.44% | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$237,500.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$411,032.93 | 0.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$244,500.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$314,461.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$249,340.35 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 3 | \$838,750.00 | 1.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED CREDIT | 2 | \$621,411.81 | 1.19% 0 | \$0.00 | NA 0 | \$0.0 |
| l | UNION | | | | | | |

| AURORA FINANCIAL GROUP INC. | | | | | | |
|--------------------------------------------------|---|----------------|---------|----------------|------|--------------|
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$569,905.00 | 1.09% 0 | 0 \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 1 | \$289,300.87 | 0.55% | 0 \$0.00 | NA (| 0 \$0. |
| BANK OF HAWAII | 2 | \$1,091,875.00 | | 1 | 1 | |
| BANK OF SPRINGFIELD | 1 | \$247,000.00 | | | | |
| BANK OF THE WEST | 2 | \$638,875.00 | 1.22% 1 | 1 \$228,905.84 | NA | 1 \$228,905. |
| BAXTER CREDIT UNION | 7 | \$2,040,350.00 | 3.89% 1 | 1 \$252,525.72 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 2 | \$526,600.00 | | | NA | 0 \$0.0 |
| BENCHMARK BANK | 1 | \$388,450.00 | 0.74% | 0 \$0.00 | NA (| 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$287,850.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,141,250.00 | 4.09% 0 | 0 \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$544,259.27 | 1.04% 0 | 0 \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$905,851.76 | 1.73% 0 | 0 \$0.00 | NA | 0 \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$228,000.00 | 0.44% 0 | 0 \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 1 | \$254,000.00 | 0.48% | 0 \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$617,029.08 | 1.18% | 0 \$0.00 | NA | 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$370,500.00 | 0.71% 0 | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 1 | \$265,050.00 | 0.51% | 0 \$0.00 | NA | 0 \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$240,135.12 | 0.46% | 0 \$0.00 | NA | 0 \$0. |
| DORT FEDERAL CREDIT UNION | 1 | \$369,402.48 | 0.7% | 0 \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,171,641.00 | 2.24% 0 | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 1 | \$329,000.00 | 0.63% 0 | 0 \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$505,796.00 | 0.97% | 0 \$0.00 | NA | 0 \$0 |
| | 2 | \$669,750.00 | 1.28% | 0 \$0.00 | NA | 0 \$0 |

| FARMERS BANK & TRUST | | | | | | |
|-----------------------------------------------------------------|---|----------------|---------|----------|------|------|
| FIDELITY BANK MORTGAGE | 8 | \$2,606,713.64 | 4.97% | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$520,550.00 | 0.99% (| \$0.00 | NA (| \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$859,449.48 | 1.64% (| \$0.00 | NA (| \$0. |
| FIRST CITIZENS BANK NA | 1 | \$282,821.00 | 0.54% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$242,233.00 | 0.46% (| \$0.00 | NA (| \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$786,100.00 | 1.5% (| \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$323,285.00 | 0.62% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$280,250.00 | 0.53% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 7 | \$2,017,076.65 | 3.85% | 0 \$0.00 | NA (| \$0. |
| FORUM CREDIT UNION | 6 | \$1,511,737.07 | 2.88% | \$0.00 | NA | \$0. |
| FULTON BANK | 3 | \$825,450.00 | 1.58% | \$0.00 | NA (| \$0. |
| GATEWAY BUSINESS BANK | 1 | \$294,837.29 | 0.56% | \$0.00 | NA | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.44% (| \$0.00 | NA | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$278,350.00 | 0.53% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$246,650.00 | 0.47% (| \$0.00 | NA | \$0. |
| HARBORONE CREDIT UNION | 3 | \$718,686.97 | 1.37% | \$0.00 | NA (| \$0. |
| HEARTLAND BANK | 1 | \$352,046.05 | 0.67% | 0 \$0.00 | NA (| \$0. |
| HOME FINANCING CENTER INC. | 1 | \$294,500.00 | 0.56% | \$0.00 | NA | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$270,750.00 | 0.52% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 2 | \$459,700.00 | 0.88% | \$0.00 | NA | \$0. |
| | 1 | \$248,500.00 | 0.47% | \$0.00 | NA | \$0. |

| LEADER MORTGAGE COMPANY INC. | | | | | | | | |
|----------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| LOS ALAMOS NATIONAL BANK | 1 | \$353,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.76% | О | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$247,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$309,600.00 | 0.59% | 0 | \$0.00 | | | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$227,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$346,788.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,051,219.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$384,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$365,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PANHANDLE STATE BANK | 1 | \$286,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$670,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 3 | \$1,110,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$348,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$395,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$261,250.00 | 0.5% | | \$0.00 | | | |

| 1416XQY9 | AMERICAN INTERNET MORTGAGE, INC DBA | 30 | \$3,848,887.00 | 12.11% 0 | \$0.00 | NA | 0 | \$0 |
|----------|------------------------------------------------|-----|-----------------|----------|--------------|------|---|--------|
| | | | | | | | | · |
| otal | C Ha v allaute | 176 | \$52,409,408.63 | | \$481,431.56 | 11/1 | | 28,905 |
| - | Unavailable | 12 | \$3,419,947.58 | 6.52% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$356,250.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$240,600.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,573.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$390,450.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$319,100.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$232,800.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$241,916.24 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$285,000.00 | 0.54% 0 | \$0.00 | NA | 0 | \$(|
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,215,050.00 | 2.32% 0 | \$0.00 | NA | 0 | \$(|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$234,550.00 | 0.45% 0 | \$0.00 | NA | 0 | \$(|
| | THINK MUTUAL BANK | 1 | \$275,500.00 | 0.53% 0 | \$0.00 | NA | 0 | \$(|
| | TALMER BANK & TRUST | 1 | \$312,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$816,540.00 | 1.56% 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$562,419.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$945,900.00 | 1.8% 0 | \$0.00 | NA | 0 | \$(|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$369,500.02 | 0.71% 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | | | | | | | |

| | AIMLOAN.COM | | | | | | | | |
|-----------|--------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------|-----------------------------------|-------|----------------------------|----------------|-------|-------------------------|
| | ARVEST MORTGAGE COMPANY | 51 | \$6,598,011.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$139,678.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$118,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$252,027.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 62 | \$7,952,502.97 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM | 8 | \$1,057,834.69 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 5 | \$600,515.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 1 | \$130,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$141,608.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$116,880.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$755,850.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$10,077,791.93 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 247 | \$31,790,786.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416XQZ6 | CMG MORTGAGE, INC | 1 | \$279,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,735.79 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$291,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | \$0.0 |
| | FARMERS BANK & TRUST | 1 | \$154,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | Φ 0.0 |
| | | 1 | \$154,300.00 \$241,500.00 | 1.36% 2.13% | 4 | \$0.00 \$0.00 | NA NA | | \$0.0 |
| | TRUST | 1 1 1 | · | | 0 | | | 0 | |
| | TRUST FREMONT BANK | 1 1 1 9 | \$241,500.00 | 2.13% 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUST FREMONT BANK FULTON BANK GUARANTEED RATE, | 1 1 1 9 | \$241,500.00 \$247,500.00 | 2.13% 2.19% | 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.0 \$0.0 |
| | TRUST FREMONT BANK FULTON BANK GUARANTEED RATE, INC. JAMES B. NUTTER | 1 1 1 9 1 | \$241,500.00 \$247,500.00 \$2,329,750.00 | 2.13% 2.19% 20.59% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0.0 \$0.0 \$0.0 |
| | TRUST FREMONT BANK FULTON BANK GUARANTEED RATE, INC. JAMES B. NUTTER AND COMPANY LANDMARK CREDIT | 1 1 1 9 1 1 2 | \$241,500.00 \$247,500.00 \$2,329,750.00 \$153,650.00 | 2.13% 2.19% 20.59% 1.36% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 |

| | MIDWEST | | | | | | |
|-----------|--------------------------------------------------|----|-----------------|---------|--------|------|-------------|
| | COMMUNITY BANK NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,625.00 | 1.5% 0 | \$0.00 | NA 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$283,500.00 | 2.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$220,500.00 | 1.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$221,000.00 | 1.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$320,000.00 | 2.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$262,839.00 | 2.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$520,205.86 | 4.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$171,150.00 | 1.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$201,500.00 | 1.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$276,350.00 | 2.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$334,550.00 | 2.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$379,510.00 | | \$0.00 | NA 0 | \$0. |
| <u> </u> | UMPQUA BANK | 2 | \$564,629.00 | 4.99% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.91% 0 | \$0.00 | NA 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$282,500.00 | 2.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$2,125,475.00 | 18.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 46 | \$11,313,579.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XR28 | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$136,862.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT | 1 | \$185,300.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |

| UNION | | | | | | |
|------------------------------------------------------|----|----------------|-------|----------|----|--------|
| ALABAMA ONE CREDIT UNION | 1 | \$195,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| ALPINE BANK & TRUST CO. | 3 | \$481,900.00 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 3 | \$596,400.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| AMARILLO NATIONAL BANK | 2 | \$317,086.21 | 0.26% | · | NA | 0 \$0. |
| AMEGY MORTGAGE | 1 | \$216,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,473,684.33 | 1.19% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$619,100.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$281,500.00 | 0.23% | · | NA | 0 \$0. |
| ANCHORBANK FSB | 15 | \$2,979,700.00 | 2.41% | 0 \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$213,112.49 | 0.17% | \$0.00 | NA | 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$632,864.44 | 0.51% | \$0.00 | NA | 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$1,441,711.00 | 1.16% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 6 | \$1,032,714.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 1 | \$130,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 2 | \$597,000.00 | 0.48% | | NA | 0 \$0. |
| BANK OF THE WEST | 8 | \$1,795,031.09 | 1.45% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF WASHINGTON | 1 | \$186,820.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$685,170.56 | 0.55% | \$0.00 | NA | 0 \$0. |
| BANKIOWA | 1 | \$134,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| BANKNEWPORT | 2 | \$603,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 8 | \$1,866,800.00 | 1.51% | \$0.00 | NA | 0 \$0. |
| BENCHMARK BANK | 1 | \$222,400.00 | 0.18% | | NA | 0 \$0. |
| | 1 | \$216,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| I | | I | J | 1 | J | 1 |

| BERKSHIRE COUNTY SAVINGS BANK | | | | | | |
|------------------------------------------|---|----------------|---------|----------|------|-------|
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$785,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$375,599.69 | 0.3% 0 | \$0.00 | NA 0 | \$0.6 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,336,700.00 | 1.08% | 0 \$0.00 | NA 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$393,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$151,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$666,000.00 | | | | |
| CARROLLTON BANK | 1 | \$146,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$141,900.00 | 0.11% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$724,278.60 | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$552,632.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$141,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0. |
| CHEMICAL BANK | 1 | \$134,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0. |
| CHETCO FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.25% 0 | 0 \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 3 | \$483,970.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$238,300.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.34% 0 | 0 \$0.00 | NA 0 | \$0. |
| COMMUNITY BANK, N.A. | 1 | \$126,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$326,700.00 | | | NA 0 | \$0. |
| CORTRUST BANK | 1 | \$402,750.00 | 0.33% | 0 \$0.00 | NA 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$210,000.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| CREDIT UNION MORTGAGE | 1 | \$240,000.00 | 0.19% | \$0.00 | NA 0 | \$0 |

| ASSOCIATION, INC. | | | | | | |
|---------------------------------------------------------------------------|----|----------------|-------|--------|----|-------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.12% | \$0.00 | NA | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.24% | \$0.00 | NA | \$0 |
| DENALI STATE BANK | 2 | \$568,000.00 | 0.46% | \$0.00 | NA |) \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$682,000.00 | 0.55% | \$0.00 | NA | \$0 |
| DEXTER CREDIT UNION | 1 | \$170,000.00 | 0.14% | \$0.00 | NA | \$0 |
| DIME BANK | 2 | \$775,400.00 | 0.63% | \$0.00 | NA | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$199,760.00 | 0.16% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$175,000.00 | 0.14% | \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$502,800.00 | 0.41% | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$126,800.00 | 0.1% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 2 | \$412,920.00 | 0.33% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$498,000.00 | 0.4% | \$0.00 | NA | \$0. |
| ESB MORTGAGE COMPANY | 2 | \$343,600.00 | 0.28% | \$0.00 | NA | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$155,000.00 | 0.13% | \$0.00 | NA | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FARMERS BANK & TRUST | 10 | \$2,080,400.00 | 1.68% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$1,177,622.08 | 0.95% | \$0.00 | NA | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$160,200.00 | 0.13% | \$0.00 | NA | \$0 |
| FIDELITY HOMESTEAD | 2 | \$702,000.00 | 0.57% | \$0.00 | NA | \$0 |

| SAVINGS BANK | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|------|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$546,927.86 | 0.44% | \$0.00 | NA | \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$145,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$836,600.00 | 0.68% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$217,000.00 | 0.18% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,199,664.00 | 0.97% (| \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$196,000.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 3 | \$652,200.00 | 0.53% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,405,206.38 | 1.94% (| \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,994,718.84 | 1.61% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 18 | \$4,378,880.17 | 3.54% | \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 1 | \$409,302.41 | 0.33% | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$313,600.00 | 0.25% | \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$132,000.00 | 0.11% | \$0.00 | NA | \$0. |
| FREMONT BANK | 7 | \$1,165,252.85 | 0.94% (| \$0.00 | NA (| \$0. |
| FULTON BANK | 9 | \$1,906,100.00 | 1.54% (| \$0.00 | NA | \$0. |
| GESA CREDIT UNION | 1 | \$183,000.00 | 0.15% | \$0.00 | NA (| \$0. |
| GREAT WESTERN BANK | 1 | \$158,500.00 | 0.13% | \$0.00 | NA | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.32% | \$0.00 | NA | \$0. |
| | 2 | \$371,556.28 | 0.3% (| \$0.00 | NA (| \$0. |

| GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | |
|-------------------------------------------|---|----------------|---------|----------|----|-------|
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,362,700.00 | 1.1% 0 | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 6 | \$1,120,833.23 | 0.91% 0 | 0 \$0.00 | NA | 0 \$0 |
| HOMETOWN BANK | 2 | \$489,000.00 | 0.4% 0 | 1 | | |
| HONESDALE NATIONAL BANK THE | 4 | \$723,000.00 | | | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$182,750.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,990.00 | | | | |
| ILLINI BANK | 1 | \$221,600.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 5 | \$1,474,430.74 | 1.19% 0 | \$0.00 | NA | 0 \$0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$240,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$343,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| LEA COUNTY STATE BANK | 1 | \$149,500.00 | | | NA | 0 \$0 |
| LEADER BANK, N.A. | 9 | \$2,399,000.00 | 1.94% 0 | \$0.00 | NA | 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$297,000.00 | | · | NA | |
| LEGACY BANKS | 1 | \$415,000.00 | 0.34% 0 | 0 \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$177,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,150,700.00 | 0.93% 0 | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$176,005.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 1 | \$282,000.00 | | | NA | 0 \$0 |
| MARINE BANK | 1 | \$334,692.62 | 0.27% 0 | · · | | _ |
| MAX CREDIT UNION | 1 | \$147,313.27 | 0.12% 0 | 0 \$0.00 | NA | 0 \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$220,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$677,000.00 | 0.55% 0 | | | 0 \$0 |
| MERCHANTS BANK, NATIONAL | 1 | \$171,784.60 | 0.14% 0 | \$0.00 | NA | 0 \$0 |

| ASSOCIATION | | | | | | |
|--------------------------------------------|---|----------------|---------|--------|------|------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$303,500.00 | 0.25% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$166,000.00 | 0.13% | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 9 | \$1,972,700.00 | 1.59% (| \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 1 | \$161,400.00 | 0.13% | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$183,800.00 | 0.15% | \$0.00 | NA (| \$0. |
| MORTGAGE CENTER, LLC | 3 | \$734,700.00 | 0.59% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$458,350.00 | 0.37% | \$0.00 | NA (| \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$130,000.00 | 0.11% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,000.00 | 0.13% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.13% | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$292,207.00 | 0.24% | \$0.00 | NA | \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$153,000.00 | 0.12% | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,101,512.51 | 0.89% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$805,225.00 | 0.65% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.15% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$170,000.00 | 0.14% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$531,000.00 | 0.43% | \$0.00 | NA (| \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.13% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 3 | \$723,750.00 | 0.58% | \$0.00 | NA (| \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$585,274.09 | 0.47% | \$0.00 | NA (| \$0. |
| PEOPLES BANK | 3 | \$741,000.00 | 0.6% | \$0.00 | NA (| \$0. |

| 1 | \$235,021.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 22 | \$6,074,049.69 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$141,417.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$393,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$251,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$729,106.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$512,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$160,780.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$541,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$1,264,933.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$182,594.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$168,071.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$309,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,000.00 | 0.11% | 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 | 22 \$6,074,049.69 1 \$141,417.06 2 \$393,100.00 1 \$140,900.00 1 \$251,000.00 4 \$729,106.23 2 \$512,000.00 1 \$160,780.00 1 \$230,000.00 2 \$541,000.00 7 \$1,264,933.04 1 \$417,000.00 1 \$182,594.31 1 \$217,000.00 1 \$168,071.26 1 \$182,000.00 1 \$160,000.00 1 \$160,000.00 1 \$182,000.00 | 22 \$6,074,049.69 4.91% 1 \$141,417.06 0.11% 2 \$393,100.00 0.32% 1 \$140,900.00 0.11% 1 \$251,000.00 0.2% 1 \$137,500.00 0.11% 4 \$729,106.23 0.59% 2 \$512,000.00 0.41% 1 \$160,780.00 0.13% 1 \$230,000.00 0.19% 2 \$541,000.00 0.44% 7 \$1,264,933.04 1.02% 1 \$417,000.00 0.34% 1 \$182,594.31 0.15% 1 \$168,071.26 0.14% 1 \$160,000.00 0.13% 1 \$160,000.00 0.13% 1 \$309,600.00 0.25% | 22 \$6,074,049.69 4.91% 0 1 \$141,417.06 0.11% 0 2 \$393,100.00 0.32% 0 1 \$140,900.00 0.11% 0 1 \$251,000.00 0.2% 0 1 \$137,500.00 0.11% 0 4 \$729,106.23 0.59% 0 2 \$512,000.00 0.41% 0 1 \$160,780.00 0.13% 0 1 \$230,000.00 0.19% 0 2 \$541,000.00 0.44% 0 7 \$1,264,933.04 1.02% 0 1 \$417,000.00 0.34% 0 1 \$182,594.31 0.15% 0 1 \$168,071.26 0.14% 0 1 \$182,000.00 0.13% 0 1 \$160,000.00 0.15% 0 1 \$160,000.00 0.13% 0 1 \$160,000.00 0.13% 0 | 22 \$6,074,049.69 4.91% 0 \$0.00 1 \$141,417.06 0.11% 0 \$0.00 2 \$393,100.00 0.32% 0 \$0.00 1 \$140,900.00 0.11% 0 \$0.00 1 \$251,000.00 0.2% 0 \$0.00 1 \$137,500.00 0.11% 0 \$0.00 4 \$729,106.23 0.59% 0 \$0.00 2 \$512,000.00 0.41% 0 \$0.00 1 \$160,780.00 0.13% 0 \$0.00 1 \$230,000.00 0.19% 0 \$0.00 2 \$541,000.00 0.44% 0 \$0.00 2 \$541,000.00 0.44% 0 \$0.00 3 \$1,264,933.04 1.02% 0 \$0.00 3 \$17,264,933.04 1.02% 0 \$0.00 3 \$182,594.31 0.15% 0 \$0.00 3 \$168,071.26 0.14% 0 \$0.00 3 \$168,071.26 0.14% 0 \$0.00 3 \$160,000.00 0.15% 0 \$0.00 3 \$160,000.00 0.25% 0 \$0.00 | 22 \$6,074,049.69 4.91% 0 \$0.00 NA 1 \$141,417.06 0.11% 0 \$0.00 NA 2 \$393,100.00 0.32% 0 \$0.00 NA 1 \$140,900.00 0.11% 0 \$0.00 NA 1 \$251,000.00 0.2% 0 \$0.00 NA 1 \$137,500.00 0.11% 0 \$0.00 NA 4 \$729,106.23 0.59% 0 \$0.00 NA 2 \$512,000.00 0.41% 0 \$0.00 NA 1 \$160,780.00 0.13% 0 \$0.00 NA 2 \$541,000.00 0.44% 0 \$0.00 NA 1 \$230,000.00 0.44% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 1 \$182,594.31 0.15% 0 \$0.00 NA 1 \$168,071.26 0.14% 0 \$0.00 NA 1 \$168,071.26 0.14% 0 \$0.00 NA 1 \$182,000.00 0.15% 0 \$0.00 NA 1 \$182,000.00 0.15% 0 \$0.00 NA 1 \$182,000.00 0.15% 0 \$0.00 NA | 22 \$6,074,049.69 4.91% 0 \$0.00 NA 0 1 \$141,417.06 0.11% 0 \$0.00 NA 0 2 \$393,100.00 0.32% 0 \$0.00 NA 0 1 \$140,900.00 0.11% 0 \$0.00 NA 0 1 \$251,000.00 0.2% 0 \$0.00 NA 0 1 \$137,500.00 0.11% 0 \$0.00 NA 0 4 \$729,106.23 0.59% 0 \$0.00 NA 0 2 \$512,000.00 0.41% 0 \$0.00 NA 0 1 \$160,780.00 0.13% 0 \$0.00 NA 0 2 \$541,000.00 0.19% 0 \$0.00 NA 0 2 \$541,000.00 0.44% 0 \$0.00 NA 0 1 \$13230,000.00 0.44% 0 \$0.00 NA 0 1 \$1382,594.31 0.15% 0 \$0.00 NA 0 1 \$182,594.31 0.15% 0 \$0.00 NA 0 1 \$168,071.26 0.14% 0 \$0.00 NA 0 1 \$182,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 |

| SOLIDARITY | | | | ' | | |
|--------------------------------------------------------------------------------|----|----------------|---------|----------|--------|-------|
| COMMUNITY FEDERAL CREDIT UNION | | ı | 1 | | | |
| SOUND COMMUNITY BANK | 1 | \$189,100.00 | 0.15% 0 | 0 \$0.00 | NA 0 | \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$189,626.30 | 0.15% 0 | 0 \$0.00 | NA 0 | \$0. |
| ST. MARYS BANK | 1 | \$131,000.00 | 0.11% 0 | 0 \$0.00 | NA 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$325,000.00 | | | | |
| STANDARD MORTGAGE CORPORATION | 2 | \$436,000.00 | 0.35% 0 | 0 \$0.00 | NA 0 | \$0. |
| STATE BANK AND TRUST | 1 | \$197,000.00 | 0.16% 0 | 0 \$0.00 | NA 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$350,000.00 | 0.28% 0 | 0 \$0.00 | NA 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$149,200.00 | 0.12% 0 | 0 \$0.00 | NA 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.11% 0 | 0 \$0.00 |) NA 0 | \$0. |
| SUMMIT CREDIT UNION | 14 | \$2,548,940.00 | 2.06% 0 | 0 \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,091.10 | 0.11% 0 | 0 \$0.00 | NA 0 | \$0 |
| SUTTON BANK | 1 | \$148,800.00 | 0.12% 0 | 0 \$0.00 | NA 0 |) \$0 |
| TELCOM CREDIT UNION | 1 | \$130,000.00 | | | | |
| TEXAS BANK | 1 | \$359,987.00 | 0.29% 0 | 0 \$0.00 | NA 0 |) \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$299,000.00 | 0.24% 0 | 0 \$0.00 | NA 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$152,686.52 | 0.12% 0 | 0 \$0.00 | NA 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | , | | | | |
| THE PARK BANK | 3 | , , | | 1 | | 1 |
| THREE RIVERS FEDERAL CREDIT | 1 | \$216,200.00 | | 1 | | 1 |

UNION

| | 0111011 | | | | | | |
|-----------------------------------------------|----------------------------------------------------------|--------------|------------------|----------|----------|-------|-------|
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,030,166.27 | 0.83% | 0 \$0.00 | NA 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$209,250.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 3 | \$539,000.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$407,500.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 20 | \$4,844,493.65 | 3.91% | 0 \$0.00 | NA 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$243,300.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.17% | \$0.00 | NA 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$428,300.00 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.15% | \$0.00 | NA 0 | \$0.0 | |
| | WAUKESHA STATE BANK | 1 | \$221,800.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 2 | \$543,000.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$949,550.00 | 0.77% (| \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 76 | \$16,359,218.10 | 13.18% | 0 \$0.00 | NA 0 | \$0.0 |
| Total | | 569 | \$123,781,142.12 | 100% | 90.00 | 0 | \$0.0 |
| 31416XR36 | CITIMORTGAGE, INC. | 1 | \$234,033.62 | 8.82% | 0 \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$2,418,379.48 | | | | |
| Total | | 9 | \$2,652,413.10 | | | | |
| 31416XR44 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$11,598,899.00 | 19.01% (| 0 \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 39 | \$10,513,577.00 | 17.23% | 0 \$0.00 | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 2 | \$770,636.62 | 1.26% | 0 \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 5 | \$1,323,000.00 | 2.17% | 0 \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.68% | \$0.00 | NA 0 | \$0.0 |
| | | 30 | \$6,665,743.14 | 40000 | 0 \$0.00 | NA 0 | \$0.0 |

| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
|-----------|----------------------------------------|-------------------|-----------------|---------------------------|--------|------|----------|-------|
| | IMORTGAGE.COM | 1 | \$224,000.00 | 0.37% 0 | \$0.00 | NA (| <u>_</u> | \$0.0 |
| | JUST MORTGAGE, INC. | 1 | \$217,600.00 | | \$0.00 | NA | | \$0.0 |
| | MIDFIRST BANK | 2 | \$567,000.00 | 0.93% 0 | \$0.00 | NA (|) | \$0.0 |
| | SEATTLE BANK | 1 | \$280,000.00 | 0.46% 0 | \$0.00 | NA (|) | \$0.0 |
| | SHEA MORTGAGE, INC. | 6 | \$2,011,367.00 | 3.3% 0 | \$0.00 | NA |) | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,597,000.00 | 2.62% 0 | \$0.00 | NA |) | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$216,217.81 | 0.35% 0 | \$0.00 | NA |) | \$0.0 |
| | Unavailable | 93 | \$24,621,305.53 | 40.34% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 228 | \$61,023,346.10 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| | | \longrightarrow | | $\longrightarrow \coprod$ | | | igspace | |
| 31416XR51 | BANK OF THE WEST | 1 | \$311,262.77 | 6.7% 0 | \$0.00 | NA (|) | \$0.0 |
| <u> </u> | BETHPAGE FEDERAL CREDIT UNION | 2 | \$546,470.41 | 11.77% 0 | \$0.00 | NA |) | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$632,451.27 | 13.62% 0 | \$0.00 | NA | - | \$0.0 |
| <u> </u> | CREDIT UNION WEST | 1 | \$215,609.87 | 4.64% 0 | \$0.00 | NA |) | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$408,724.19 | | \$0.00 | NA | - | \$0.0 |
| <u> </u> | FREMONT BANK | 1 | \$176,391.48 | 3.8% 0 | \$0.00 | NA |) | \$0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$370,288.80 | | \$0.00 | NA | - | \$0.0 |
| <u> </u> | REGIONS BANK | 2 | \$469,855.18 | 10.12% 0 | \$0.00 | NA |) | \$0.0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$305,870.30 | 6.59% 0 | \$0.00 | NA |) | \$0.0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$309,062.13 | | \$0.00 | NA | - | \$0.0 |
| | Unavailable | 4 | \$896,660.58 | 19.32% 0 | \$0.00 | NA |) | \$0.0 |
| Total | | 18 | \$4,642,646.98 | 100% 0 | \$0.00 | (|) | \$0.0 |
| 31416XR69 | ABACUS FEDERAL SAVINGS BANK | 1 | \$655,000.00 | 3.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 1.33% 0 | \$0.00 | NA | 0 _ | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$205,030.00 | 1.01% 0 | \$0.00 | NA | Э | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | | \$0.00 | NA(| | \$0. |
| | BANK OF THE WEST | 2 | \$432,250.00 | 2.13% 0 | \$0.00 | NA (| T T | \$0. |
| | | 2 | \$405,500.00 | 2% 0 | \$0.00 | NA |) | \$0. |

| CARNEGIE MORTGAGE, LLC | | | | | | |
|-----------------------------------------------|---|--------------|---------|--------|------|-------|
| CENTENNIAL LENDING, LLC | 2 | \$411,900.00 | 2.03% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIMORTGAGE, INC. | 1 | \$177,357.52 | 0.88% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIZENS 1ST BANK | 1 | \$213,740.00 | 1 | | | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$218,500.00 | | | | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$175,289.37 | 0.87% 0 | \$0.00 | NA 0 | \$0.0 |
| CORTRUST BANK | 1 | \$209,000.00 | 1.03% 0 | \$0.00 | NA 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.89% 0 | \$0.00 | | |
| DURANT BANK AND TRUST COMPANY | 1 | \$301,800.00 | 1.49% 0 | \$0.00 | NA 0 | \$0.0 |
| EAST WEST BANK | 3 | \$775,000.00 | 3.83% 0 | \$0.00 | NA 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$183,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0.0 |
| FARMERS BANK & TRUST | 1 | \$198,000.00 | 0.98% 0 | \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$269,852.53 | 1.33% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$189,225.00 | 0.93% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$270,000.00 | 1.33% 0 | \$0.00 | NA 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$619,773.00 | | · | NA 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$266,500.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$250,000.00 | 1.23% 0 | \$0.00 | NA 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$213,000.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 1.24% 0 | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 1.17% 0 | \$0.00 | NA 0 | \$0. |
| LAKE AREA BANK | 1 | \$200,000.00 | 0.99% 0 | \$0.00 | NA 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.99% 0 | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$290,000.00 | 1.43% 0 | \$0.00 | NA 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$448,000.00 | 2.21% 0 | \$0.00 | NA 0 | \$0. |

| | | <u></u> | | | | |
|------------------------------------------------------------|---|--------------|---------|----------|------|---------|
| NCB, FSB | 1 | \$237,000.00 | 1.17% | 0 \$0.00 | NA (| 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$286,800.00 | 1.42% (| \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$181,750.00 | 0.9% | 0 \$0.00 | NA | 90. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.99% | 0 \$0.00 | NA | 90. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.99% (| 0 \$0.00 | NA | |
| PEOPLES BANK | 1 | \$232,000.00 | 1.15% | 0 \$0.00 | NA (| 0 \$0. |
| PIONEER BANK | 1 | \$229,500.00 | 1.13% | | | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | | | | |
| PROSPECT MORTGAGE, LLC | 1 | \$458,000.00 | 2.26% | 0 \$0.00 | NA | 90.0 |
| REDWOOD CREDIT UNION | 1 | \$240,000.00 | 1.19% (| 0 \$0.00 | NA | 0 \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 1.23% | 0 \$0.00 | NA | 90.0 |
| RPM MORTGAGE, INC. | 2 | \$531,000.00 | 2.62% | 0 \$0.00 | NA | 90.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$490,000.00 | 2.42% (| 0 \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$609,750.00 | 3.01% | 0 \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.48% | 0 \$0.00 | NA | 0 \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$263,000.00 | 1.3% (| 0 \$0.00 | NA | 0 \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$215,000.00 | 1.06% | 0 \$0.00 | NA | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.01% (| 0 \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 2 | \$483,068.89 | 2.39% (| 0 \$0.00 | NA | 0 \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.34% | 0 \$0.00 | NA | 90.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$228,000.00 | 1.13% (| 0 \$0.00 | NA | 0 \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 1.07% (| 0 \$0.00 | NA | \$0.0 |
| 1 - ' | | <u> </u> | | | | |

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| | WESTCONSIN CREDIT UNION | 1 | \$209,000.00 | 1.03% 0 | \$0.00 | NA | \$0. |
|-----------|----------------------------------------------------|----|------------------|----------|--------|------|-------|
| | Unavailable | 16 | \$4,379,550.63 | 21.64% 0 | \$0.00 | NA (|) \$0 |
| Total | | 79 | \$20,251,136.94 | 100% 0 | | (| + |
| 1000 | | | ψ=0,=0 1,10 00 1 | 20070 | 4000 | | 1 |
| 31416XR77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$154,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$490,000.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$876,089.06 | 0.88% | \$0.00 | NA | \$0. |
| | AMERICAN BANK | 1 | \$174,750.00 | 0.17% 0 | \$0.00 | NA (| \$0. |
| | AMERICAN BANK CENTER | 1 | \$165,600.00 | 0.17% | \$0.00 | NA | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,026,265.00 | 1.03% 0 | \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,734,196.66 | 1.73% 0 | \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$510,582.00 | 0.51% 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,690.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.24% | \$0.00 | NA | \$0. |
| | AURORA BANK FSB | 2 | \$382,000.00 | 0.38% 0 | \$0.00 | NA (| \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$992,600.00 | 0.99% 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST | 6 | \$1,459,000.00 | 1.46% 0 | \$0.00 | NA (| \$0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| | BANK OF WHITTIER, NA | 2 | \$490,554.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA (| \$0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,033,500.00 | 1.03% 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 1 | \$168,750.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.37% 0 | \$0.00 | NA | \$0. |

| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------------------------------------|---|--------------|---------|--------|----|---|-------|
| BLACKHAWK STATE BANK | 1 | \$221,250.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$334,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$224,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$154,656.86 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$559,800.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$647,000.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$573,500.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$396,811.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$288,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$181,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A. | 2 | \$456,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$568,500.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$305,500.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$158,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMANET, LLC | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| DANVERSBANK | 1 | \$228,200.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$270,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,500.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 3 | \$553,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 2 | \$307,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| DORAL BANK | 1 | \$179,305.24 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |

| THE NORTH | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|------|
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,215,500.00 | 1.22% | \$0.00 | NA | \$0. |
| EAST WEST BANK | 3 | \$608,860.00 | 0.61% (| \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 1 | \$156,800.00 | 0.16% (| | NA (| 1 |
| FARMERS BANK & TRUST | 12 | \$3,021,900.00 | 3.02% | | | |
| FIDELITY BANK MORTGAGE | 6 | \$1,303,872.97 | 1.3% | \$0.00 | NA | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.18% | \$0.00 | NA | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$412,000.00 | 0.41% | \$0.00 | NA | \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$155,500.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$186,000.00 | 0.19% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$218,000.00 | 0.22% (| \$0.00 | NA(| \$0. |
| FIRST GUARANTY BANK | 1 | \$238,800.00 | 0.24% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 3 | \$810,000.00 | 0.81% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$188,000.00 | 0.19% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 2 | \$353,400.00 | 0.35% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,335,500.00 | 1.34% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,500.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 3 | \$855,603.85 | 0.86% (| \$0.00 | NA (| \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$204,000.00 | 0.2% | \$0.00 | NA | \$0. |
| FREMONT BANK | 2 | \$424,800.00 | 0.42% | \$0.00 | NA (| \$0. |
| FULTON BANK | 4 | \$873,500.00 | 0.87% | \$0.00 | NA (| \$0. |

| GATEWAY BUSINESS BANK | 1 | \$417,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
|----------------------------------------------------|---|----------------|---------|--------|----|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| GESA CREDIT UNION | 2 | \$316,500.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.16% | \$0.00 | NA | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$326,000.00 | 0.33% | \$0.00 | NA | \$0. |
| GREAT LAKES CREDIT UNION | 2 | \$396,000.00 | 0.4% | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 5 | \$1,217,150.00 | 1.22% | \$0.00 | NA | \$0. |
| HAMPDEN BANK | 1 | \$248,500.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| HOME FINANCING CENTER INC. | 2 | \$637,950.00 | 0.64% | \$0.00 | NA | 0 \$0. |
| HOME STATE BANK | 1 | \$160,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| ILLINI BANK | 1 | \$192,612.00 | 0.19% | | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$456,450.00 | 0.46% | \$0.00 | NA | 90. |
| JEANNE DARC CREDIT UNION | 1 | \$165,000.00 | 0.17% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,171,000.00 | 1.17% (| \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.15% | \$0.00 | NA | \$0. |
| LAKELAND BANK | 1 | \$186,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$520,000.00 | 0.52% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 1 | \$329,000.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,500.00 | 0.18% | \$0.00 | NA | |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,232,950.00 | 1.23% | \$0.00 | NA | 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$872,250.00 | 0.87% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 1 | \$160,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| MANUFACTURERS AND TRADERS | 2 | \$977,556.28 | 0.98% | \$0.00 | NA | \$0. |

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| TRUST COMPANY | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|-------|
| MARINE BANK | 2 | \$343,870.73 | 0.34% | \$0.00 | NA | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$249,800.00 | 0.25% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$248,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 1 | \$174,757.60 | 0.17% (| \$0.00 | NA (| \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$972,400.00 | 0.97% | \$0.00 | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | \$0.00 | NA | \$0.6 |
| MID-ISLAND MORTGAGE CORP. | 10 | \$2,493,150.00 | 2.49% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$236,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 3 | \$507,830.00 | 0.51% | \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.42% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$402,000.00 | 0.4% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,198.62 | 0.26% (| \$0.00 | NA | \$0.0 |
| NCB, FSB | 2 | \$336,000.00 | 0.34% | \$0.00 | NA (| \$0.0 |
| NEW ERA BANK | 2 | \$305,000.00 | 0.31% | \$0.00 | NA (| \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,914,245.97 | 1.91% | \$0.00 | NA | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$206,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$642,250.00 | 0.64% | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 1 | \$325,000.00 | 0.33% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$152,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$391,650.00 | 0.39% | \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$289,200.00 | 0.29% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| PANHANDLE STATE BANK | 1 | \$165,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
|--------------------------------------------|---|----------------|-------|----------|------|-------|
| PATELCO CREDIT UNION | 1 | \$179,937.00 | 0.18% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 1 | \$187,000.00 | 0.19% | 0 \$0.00 | NA (| \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.34% | | | |
| PORT WASHINGTON STATE BANK | 1 | \$205,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$169,500.00 | 0.17% | \$0.00 | NA | \$0.0 |
| PRIMEBANK | 1 | \$167,200.00 | 0.17% | 0 \$0.00 | NA (| \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$403,700.00 | 0.4% | \$0.00 | NA (| \$0.0 |
| PROSPECT MORTGAGE, LLC | 3 | \$1,504,900.00 | 1.51% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 7 | \$2,085,257.70 | 2.09% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 1 | \$242,000.00 | 0.24% | 0 \$0.00 | NA (| \$0.0 |
| RANLIFE, INC. | 1 | \$163,000.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| RBS CITIZENS, NA | 1 | \$625,000.00 | 0.63% | \$0.00 | NA (| \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.17% | \$0.00 | NA | \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$237,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 3 | \$543,000.00 | 0.54% | \$0.00 | NA | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$184,700.00 | 0.18% | \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$411,000.00 | 0.41% | \$0.00 | NA | \$0.0 |
| RIVERHILLS BANK | 1 | \$176,800.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| RPM MORTGAGE, INC. | 9 | \$3,138,300.00 | 3.14% | \$0.00 | NA | \$0.0 |
| S&T BANK | 1 | \$171,000.00 | 0.17% | 0 \$0.00 | NA (| \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$183,673.39 | 0.18% | \$0.00 | NA | \$0.0 |
| SAFE CREDIT UNION | 1 | \$161,625.00 | 0.16% | 0 \$0.00 | NA (| \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$273,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$363,770.00 | 0.36% | \$0.00 | NA | \$0.0 |
| | 1 | \$168,000.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| | | | | | | |

| SHELL FEDERAL CREDIT UNION | | | | 1 | | |
|--------------------------------------------------------------------------------|---|----------------|---------|----------|--------|--------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% 0 | 0 \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$383,800.00 | 0.38% 0 | 0 \$0.00 |) NA (| 0 \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$202,400.00 | 0.2% 0 | \$0.00 | NA (| 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$192,000.00 | 0.19% 0 | 0 \$0.00 | NA (| 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA (| 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.38% 0 | \$0.00 | NAC | 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,138,250.00 | 1.14% 0 | 0 \$0.00 |) NA (| 0 \$0 |
| TELCOM CREDIT UNION | 1 | \$198,400.00 | 0.2% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$224,116.74 | 0.22% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$153,000.00 | 0.15% 0 | 0 \$0.00 | NA (| 0 \$0 |
| THE PARK BANK | 1 | \$215,000.00 | 0.22% 0 | 0 \$0.00 | NAC | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$195,000.00 | | | | |
| THE TRUST BANK | 1 | \$149,813.45 | 0.15% 0 | 0 \$0.00 | NAC | 0 \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$395,000.00 | | | | |
| UNITED BANK & TRUST | 1 | \$352,000.00 | 0.35% 0 | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK, N.A. | 1 | \$258,605.01 | 0.26% 0 | 0 \$0.00 | NAC | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | | | | |
| UNITY BANK | 1 | \$250,000.00 | 0.25% 0 | 0 \$0.00 | NAC | 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,000.00 | | | | |
| UNIVEST NATIONAL BANK AND TRUST | 2 | \$515,700.00 | 0.52% 0 | \$0.00 | NA (| 0 \$0 |

| | CO. | | . | . [] | | | | |
|-----------|-------------------------------------------------|-----|-----------------|----------|--------|----|---|-------|
| | VALLEY NATIONAL BANK | 5 | \$1,273,743.11 | 1.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$406,500.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$181,300.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$257,223.43 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 91 | \$22,874,082.83 | 22.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 416 | \$99,975,055.50 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31416XR85 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,473,000.00 | 9.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$736,600.00 | 4.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 8 | \$1,923,720.00 | 12.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$242,300.00 | 1.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$281,000.00 | 1.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$10,572,226.76 | | | 1 | 0 | \$0.0 |
| Total | | 58 | \$15,228,846.76 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XR93 | BOULDER VALLEY CREDIT UNION | 1 | \$172,000.00 | 1.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$332,405.00 | 3.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$500,000.00 | 5.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 2.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$689,300.00 | 7.21% 0 | \$0.00 | NA | 0 | \$0. |

| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$161,000.00 | 1.68% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------------------------------------|-----------------------------------------------------------------------|----|----------------|----------|--------|------|-------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$183,200.00 | 1.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$265,000.00 | 2.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,800.00 | 2.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 3.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$1,067,500.00 | 11.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK REAL ESTATE | 1 | \$201,000.00 | 2.1% 0 | \$0.00 | NA 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | MORTGAGE | 1 | \$260,000.00 | 2.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$489,000.00 | 5.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 1 | \$255,000.00 | 2.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$359,200.00 | 3.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | SAHARA MORTGAGE | 1 | \$196,000.00 | 2.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$300,000.00 | 3.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$210,000.00 | 2.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | STEARNS LENDING, INC. | 2 | \$343,000.00 | 3.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$216,000.00 | 2.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$2,644,250.00 | 27.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$9,559,655.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XRA0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$79,816.08 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK | 3 | \$118,527.20 | 0.65% 0 | \$0.00 | NA 0 | \$0.0 |

| AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,500.00 | 0.45% | \$0.00 | NA | \$0.6 |
|---------------------------------------------|---|--------------|---------|--------|------|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$30,000.00 | 0.16% | \$0.00 | NA | \$0.6 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$270,662.00 | 1.48% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 6 | \$400,909.09 | 2.19% | \$0.00 | NA | \$0. |
| AUBURNBANK | 2 | \$123,700.00 | 0.67% (| \$0.00 | NA (| 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$216,700.00 | 1.18% | \$0.00 | NA | \$0.6 |
| BANK OF AMERICAN FORK | 1 | \$62,625.00 | 0.34% | \$0.00 | NA | \$0. |
| BANK OF WASHINGTON | 1 | \$84,000.00 | 0.46% | \$0.00 | NA | \$0.0 |
| BANKWEST | 1 | \$50,000.00 | 0.27% | \$0.00 | NA (| \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.42% | \$0.00 | NA | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$86,700.00 | 0.47% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK ILLINOIS | 2 | \$144,400.00 | 0.79% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$117,320.00 | 0.64% | \$0.00 | NA | \$0.0 |
| CENTRUE BANK | 1 | \$80,000.00 | 0.44% | \$0.00 | NA (| \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$41,463.00 | 0.23% | \$0.00 | NA | \$0.0 |
| CITIZENS BANK | 1 | \$58,500.00 | 0.32% | \$0.00 | NA (| \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$66,400.00 | 0.36% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$39,200.00 | 0.21% | \$0.00 | NA | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$84,000.00 | 0.46% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$50,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,385.00 | 0.37% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$76,000.00 | 0.41% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| CREDIT UNION WEST | 2 | \$73,149.95 | 0.4% | \$0.00 | NA 0 | \$0. |
|----------------------------------|-----|-----------------------------------------|----------|----------|-------|-------------|
| CUMANET, LLC | 1 | \$77,629.66 | 0.42% | | | |
| DENVER MORTGAGE | 0 | | | | | |
| COMPANY, INC. | 9 | \$606,650.00 | 3.31% | \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS | | | | | | |
| FEDERAL CREDIT | 3 | \$119,750.00 | 0.65% | \$0.00 | NA 0 | \$0. |
| UNION | | | | | | |
| DHCU COMMUNITY | 2 | \$118,200.00 | 0.64% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | ' ' |
| DUBUQUE BANK | 4 | Φ1.66.66 7 .00 | 0.0164.6 | Φ0.00 | NIA | φ0 |
| AND TRUST | 4 | \$166,665.00 | 0.91% | \$0.00 | NA 0 | \$0. |
| COMPANY | 1 | ¢57,000,00 | 0.210/.0 | \$0.00 | NIA O | φ0 |
| EAST WEST BANK | 1 | \$57,000.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| ESB MORTGAGE | 1 | \$77,000.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| COMPANY EARMEDS DANK & | | + | | | | |
| FARMERS BANK & TRUST | 1 | \$80,700.00 | 0.44% | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK | | + | | | | |
| MORTGAGE | 1 | \$66,500.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| FIRST | | + | | | | |
| COMMONWEALTH | | | | | | |
| FEDERAL CREDIT | 1 | \$71,762.49 | 0.39% | \$0.00 | NA 0 | \$0. |
| UNION | | | | | | |
| FIRST FEDERAL | | 1 | | | | |
| BANK OF THE | 2 | \$133,600.00 | 0.73% | \$0.00 | NA 0 | \$0. |
| MIDWEST | | | | | | |
| FIRST FEDERAL | | | | | | |
| SAVINGS AND LOAN | 2 | \$130,890.00 | 0.71% | \$0.00 | NA 0 | \$0. |
| ASSOCIATION OF | 2 | \$130,670.00 | 0.7170 | \$0.00 | IVA | ψ0. |
| CHARLESTON, SC | | | | | | |
| FIRST INTERSTATE | 3 | \$199,320.00 | 1.09% | \$0.00 | NA 0 | \$0. |
| BANK | | , , , , , , , , , , , , , , , , , , , , | | + | | + |
| FIRST MORTGAGE | 10 | \$573,741.48 | 3.13% | \$0.00 | NA 0 | \$0. |
| COMPANY, L.L.C. | | | | | | |
| FIRST MORTGAGE | 2 | \$157,600.00 | 0.86% | \$0.00 | NA 0 | \$0. |
| CORPORATION | | + | | | | |
| FIRST NATIONAL BANK AND TRUST | 2 | \$72,000.00 | 0.39% | \$0.00 | NIA | \$0. |
| COMPANY | 2 | \$/ 2, 000.00 | 0.39% |) \$U.UU | NA 0 | 3 υ. |
| FIRST NATIONAL | | + | | | | |
| BANK OF WATERLOO | 1 | \$75,175.00 | 0.41% | \$0.00 | NA 0 | \$0. |
| FIRST STATE BANK | 1 | \$84,110.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| FIRSTBANK PUERTO | | · | | | | |
| | 1 | \$63,000.00 | 0.34% | \$0.00 | NA 0 | \$0. |
| RICO | | | | 1 | | |
| RICO FORUM CREDIT | | #20 77 0 00 | 0.22 | 40.00 | 371 | 4.0 |
| | 1 | \$39,750.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT | 1 2 | \$39,750.00 \$80,000.00 | 0.22% (| | | |

| GATEWAY BUSINESS BANK | | | | | | |
|-------------------------------------------|----|--------------|---------|--------|------|-------|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.33% | \$0.00 | NA | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$63,100.00 | 0.34% | \$0.00 | NA | \$0.0 |
| GUARANTY SAVINGS BANK | 1 | \$62,000.00 | 0.34% | \$0.00 | NA (| \$0. |
| GUARDIAN CREDIT UNION | 2 | \$142,050.00 | 0.77% (| \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 10 | \$548,191.00 | 2.99% (| \$0.00 | NA | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$63,365.88 | 0.35% | \$0.00 | NA | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$51,800.00 | 0.28% | \$0.00 | NA (| \$0. |
| HOME FINANCING CENTER INC. | 3 | \$175,420.00 | 0.96% | \$0.00 | NA (| \$0.0 |
| HOME STATE BANK | 1 | \$60,000.00 | 0.33% (| \$0.00 | NA (| \$0.0 |
| HONOR BANK | 1 | \$54,000.00 | 0.29% (| \$0.00 | NA (| \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$43,260.00 | 0.24% | \$0.00 | NA | \$0.0 |
| INDEPENDENT BANK | 2 | \$87,705.00 | 0.48% (| \$0.00 | NA (| \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$72,500.00 | 0.4% | \$0.00 | NA | \$0.6 |
| JAMES B. NUTTER AND COMPANY | 3 | \$236,300.00 | 1.29% (| \$0.00 | NA | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$99,500.00 | 0.54% | \$0.00 | NA | \$0.6 |
| LIFESTORE BANK | 1 | \$59,000.00 | 0.32% | \$0.00 | NA (| \$0.0 |
| MARINE BANK | 1 | \$80,000.00 | 0.44% (| \$0.00 | NA (| |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| MAX CREDIT UNION | 1 | \$40,000.00 | 0.22% | \$0.00 | NA (| \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$54,350.00 | 0.3% | \$0.00 | NA (| \$0.0 |
| MIDLAND STATES BANK | 1 | \$53,000.00 | 0.29% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$183,100.00 | 1% (| \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$39,200.00 | 0.21% | \$0.00 | NA | \$0.0 |
| | 1 | \$80,000.00 | 0.44% | \$0.00 | NA | \$0. |

| MUTUAL SAVINGS ASSOCIATION FSA | | | | | | |
|------------------------------------------------|-----|--------------|---------|----------|----|------|
| NCB, FSB | 3 | \$207,900.00 | 1.13% | \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD FINANCE CORP. | _ 1 | \$78,736.92 | 0.43% | | NA | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$263,750.00 | 1.44% (| \$0.00 | NA | 0 \$ |
| NETWORK FUNDING, L.P. | 1 | \$24,680.90 | 0.13% | \$0.00 | NA | 0 \$ |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$78,400.00 | 0.43% | \$0.00 | NA | 0 \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$51,216.00 | 0.28% | \$0.00 | NA | 0 \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,067.91 | 0.31% | \$0.00 | NA | 0 \$ |
| OLD FORT BANKING COMPANY | 3 | \$148,350.00 | 0.81% | \$0.00 | NA | 0 \$ |
| OLD SECOND NATIONAL BANK | 4 | \$268,200.00 | 1.46% | \$0.00 | NA | 0 \$ |
| PLATINUM HOME MORTGAGE | 3 | \$198,250.00 | 1.08% | \$0.00 | NA | 0 \$ |
| POPULAR MORTGAGE, INC. | 1 | \$52,230.77 | 0.28% | \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$86,000.00 | 0.47% | \$0.00 | NA | 0 \$ |
| RBS CITIZENS, NA | 1 | \$56,000.00 | 0.31% | \$0.00 | NA | 0 \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$76,000.00 | 0.41% | \$0.00 | NA | 0 \$ |
| RIVERHILLS BANK | 1 | \$80,000.00 | 0.44% | 0 \$0.00 | NA | 0 \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.26% | \$0.00 | NA | 0 \$ |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$67,522.46 | 0.37% | \$0.00 | NA | 0 \$ |
| RPM MORTGAGE, INC. | 2 | \$143,250.00 | 0.78% | \$0.00 | NA | 0 \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$26,337.61 | 0.14% | \$0.00 | NA | 0 \$ |
| SAHARA MORTGAGE | 1 | \$64,000.00 | 0.35% | \$0.00 | NA | 0 \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$22,254.48 | 0.12% | \$0.00 | NA | 0 \$ |
| | 1 | \$72,000.00 | 0.39% | \$0.00 | NA | 0 \$ |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|-------|----------|----|---|------|
| SCOTIABANK OF PUERTO RICO | 1 | \$44,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$76,550.00 | 0.42% | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$50,200.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT UNION | 1 | \$69,500.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 2 | \$98,265.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.44% | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$67,512.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 2 | \$70,750.00 | 0.39% | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$74,400.00 | 0.41% | \$0.00 | NA | 0 | \$0. |
| THE HARVARD STATE BANK | 1 | \$49,200.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$48,000.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$165,775.00 | 0.9% | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$37,500.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 2 | \$139,000.00 | 0.76% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$118,400.00 | 0.65% | 0 \$0.00 | NA | 0 | \$0. |
| UNITED SECURITY | 1 | \$72,102.40 | 0.39% | 0 \$0.00 | NA | 0 | \$0. |

| | FINANCIAL, INC | | | | | | | |
|-----------|--------------------------------------------------|-----|-----------------|----------|--------|----|----|-------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$280,620.00 | 1.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 2 | \$164,859.53 | 0.9% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$81,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WALLIS STATE BANK | 1 | \$48,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$70,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$65,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$62,490.24 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 81 | \$5,263,140.22 | 28.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 299 | \$18,347,804.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XRB8 | ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, | 1 | \$350,000.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NA | 1 | \$158,800.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$159,920.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$575,000.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$1,170,000.00 | 2.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$309,000.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$351,750.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$937,500.00 | 2.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$204,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL BANK OF PROVO | 3 | \$556,413.80 | 1.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$913,750.00 | 2.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$717,430.77 | 1.82% 0 | \$0.00 | NA | ₩. | \$0. |
| | CITIZENS FIRST WHOLESALE | 1 | \$165,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |

| MORTGAGE CMG MORTGAGE, | | | | | | |
|---------------------------------------------------------------------------|---|----------------|-------|----------|------|-----|
| INC | 1 | \$173,250.00 | 0.44% | 0 \$0.00 | NA | \$0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$297,000.00 | 0.75% | 0 \$0.00 | NA | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$521,875.00 | 1.33% | 0 \$0.00 | NA | \$0 |
| DIME BANK | 1 | \$225,000.00 | 0.57% | 0 \$0.00 | NA (| \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.43% | 0 \$0.00 | NA | \$0 |
| EAGLE BANK | 1 | \$210,000.00 | 0.53% | 0 \$0.00 | NA (| \$0 |
| EAGLE VALLEY BANK, N.A. | 2 | \$342,000.00 | 0.87% | 0 \$0.00 | NA | \$0 |
| EASTLAND FINANCIAL CORPORATION | 5 | \$1,377,100.00 | 3.5% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$155,250.00 | 0.39% | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 4 | \$834,180.00 | 2.12% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,571.00 | 0.46% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 3 | \$698,642.00 | 1.77% | \$0.00 | NA | \$0 |
| FIRST REPUBLIC BANK | 1 | \$267,500.00 | 0.68% | 0 \$0.00 | NA | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$734,750.00 | 1.87% | \$0.00 | NA | \$0 |
| FREMONT BANK | 2 | \$839,550.00 | 2.13% | 0 \$0.00 | NA (| \$0 |
| FULTON BANK | 1 | \$240,000.00 | 0.61% | 0 \$0.00 | NA (| \$0 |
| GEO-CORP, INC. | 2 | \$370,500.00 | 0.94% | 0 \$0.00 | NA (| \$0 |
| GUERNSEY BANK FSB | 1 | \$209,700.00 | 0.53% | 0 \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$345,000.00 | 0.88% | \$0.00 | NA | \$0 |
| HOME STATE BANK | 1 | \$156,750.00 | 0.4% | 0 \$0.00 | NA (| \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$512,000.00 | 1.3% | 0 \$0.00 | NA | \$0 |
| LEADER ONE FINANCIAL | 1 | \$346,500.00 | 0.88% | \$0.00 | NA | \$0 |

| • | CORPORATION | | | | | | Ц | |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|---------------------------------|--------------------------------------|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$645,300.00 | 1.64% | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$164,640.00 | 0.42% | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$330,000.00 | 0.84% | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SECURITY, INC. | 1 | \$171,300.00 | 0.44% | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.52% | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$675,831.59 | 1.72% | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$221,250.00 | 0.56% | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.51% | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$307,500.00 | 0.78% | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 3 | \$799,250.00 | 2.03% | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 13 | \$4,164,975.00 | 10.58% | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 2 | \$427,000.00 | 1.08% 1 | \$190,716.31 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$228,750.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO | 1 | \$168,750.00 | 0.4207.0 | \$0.00 | 27.4 | | |
| | COUNTY | | \$108,730.00 | 0.43% | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$197,300.00 | 0.43% (| | NA NA | Ц | |
| | COUNTY | 1 | · | | \$0.00 | NA | 0 | \$0. |
| | COUNTY SIUSLAW BANK STANDARD BANK AND TRUST | 1 1 | \$197,300.00 | 0.5% | \$0.00 | NA | 0 | \$0. \$0. |
| | COUNTY SIUSLAW BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING, | 1 1 1 | \$197,300.00 \$165,000.00 | 0.5% (| \$0.00 | NA NA NA | 0 0 | \$0. \$0. \$0. \$0. |
| | COUNTY SIUSLAW BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. TRAVIS CREDIT | 1 | \$197,300.00 \$165,000.00 \$241,500.00 | 0.5% (0 0.42% (0 0.61% (0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0. \$0. \$0. |
| | COUNTY SIUSLAW BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. TRAVIS CREDIT UNION UNITED BANK & | 1 | \$197,300.00 \$165,000.00 \$241,500.00 \$400,000.00 | 0.5% (0 0.42% (0 0.61% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0. \$0. |
| | COUNTY SIUSLAW BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. TRAVIS CREDIT UNION UNITED BANK & TRUST UNITED MORTGAGE | 1 1 | \$197,300.00 \$165,000.00 \$241,500.00 \$400,000.00 \$262,500.00 | 0.5% (0 0.42% (0 0.61% (0 1.02% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 | \$0. \$0. \$0. \$0. |
| | COUNTY SIUSLAW BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. TRAVIS CREDIT UNION UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITUS COMMUNITY | 1 1 1 2 | \$197,300.00 \$165,000.00 \$241,500.00 \$400,000.00 \$262,500.00 \$464,000.00 | 0.5% (0 0.42% (0 0.61% (0 1.02% (0 1.18% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 0 | \$0. \$0. \$0. \$0. |
| | COUNTY SIUSLAW BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. TRAVIS CREDIT UNION UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION WAUKESHA STATE | 1 1 1 2 | \$197,300.00 \$165,000.00 \$241,500.00 \$400,000.00 \$262,500.00 \$464,000.00 \$544,300.00 | 0.5% (0 0.42% (0 0.61% (0 1.02% (0 1.18% (0 1.38% (0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 0 | \$0. \$0. \$0. \$0. \$0. |

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| | Unavailable | 49 | \$11,973,936.92 | 30.42% | \$0.00 | NA | 0 \$0. |
|-----------|----------------------------------------------------|-----|-----------------|--------|--------------|----|--------|
| Total | | 146 | \$39,370,616.08 | 100% | \$190,716.31 | (| 0 \$0 |
| 31416XRC6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$308,700.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$169,150.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$778,798.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$248,150.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE BANK | 4 | \$345,500.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$128,208.80 | 0.05% | \$0.00 | NA | 0 \$0. |
| | ALABAMA ONE CREDIT UNION | 5 | \$548,500.00 | 0.22% | \$0.00 | NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$2,041,991.77 | 0.81% | \$0.00 | NA | 0 \$0. |
| | ALERUS FINANCIAL | 7 | \$898,862.76 | 0.36% | \$0.00 | NA | 0 \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$35,000.00 | 0.01% | \$0.00 | NA | 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.09% | | NA | 0 \$0. |
| | AMEGY MORTGAGE | 6 | \$877,115.43 | 0.35% | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 108 | \$12,357,189.35 | 4.9% (| \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$88,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK CENTER | 3 | \$289,200.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK, N.A. | 6 | \$378,076.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$310,900.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 20 | \$2,327,649.15 | 0.92% | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$218,850.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, | 1 | \$50,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |

WICHITA FALLS

| 1 | \$342,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
|----|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$122,540.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$133,469.08 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| 2 | \$393,500.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| 4 | \$596,215.76 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$112,212.17 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| 5 | \$757,200.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0. |
| 5 | \$1,087,350.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0. |
| 7 | \$1,016,677.26 | 0.4% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$196,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$114,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| 24 | \$2,510,023.06 | 1% | 0 \$0.00 | NA | 0 | \$0. |
| 10 | \$796,657.88 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$98,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$98,750.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| 7 | \$2,239,229.43 | 0.89% | \$0.00 | NA | o | \$0. |
| 3 | \$272,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| 25 | \$3,878,909.00 | 1.54% | \$0.00 | NA | 0 | \$0. |
| 1 | \$196,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$310,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 8 | \$1,180,050.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0. |
| | 1 1 1 1 1 2 4 1 5 5 7 1 1 1 24 10 1 1 7 3 25 1 2 | 1 \$122,540.00 1 \$133,469.08 1 \$192,000.00 1 \$100,000.00 2 \$393,500.00 4 \$596,215.76 1 \$112,212.17 5 \$757,200.00 7 \$1,016,677.26 1 \$196,000.00 1 \$14,000.00 24 \$2,510,023.06 10 \$796,657.88 1 \$98,000.00 1 \$98,750.00 7 \$2,239,229.43 3 \$272,000.00 25 \$3,878,909.00 1 \$196,000.00 2 \$310,000.00 | 1 \$122,540.00 0.05% 1 \$133,469.08 0.05% 1 \$192,000.00 0.08% 1 \$100,000.00 0.04% 2 \$393,500.00 0.16% 4 \$596,215.76 0.24% 1 \$112,212.17 0.04% 5 \$757,200.00 0.3% 5 \$1,087,350.00 0.43% 7 \$1,016,677.26 0.4% 1 \$196,000.00 0.08% 1 \$114,000.00 0.05% 24 \$2,510,023.06 1% 10 \$796,657.88 0.32% 1 \$98,000.00 0.04% 1 \$98,750.00 0.04% 7 \$2,239,229.43 0.89% 3 \$272,000.00 0.11% 25 \$3,878,909.00 1.54% 1 \$196,000.00 0.08% 2 \$310,000.00 0.12% | 1 \$122,540.00 0.05% 0 \$0.00 1 \$133,469.08 0.05% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 2 \$393,500.00 0.16% 0 \$0.00 4 \$596,215.76 0.24% 0 \$0.00 5 \$757,200.00 0.3% 0 \$0.00 5 \$1,087,350.00 0.43% 0 \$0.00 7 \$1,016,677.26 0.4% 0 \$0.00 1 \$114,000.00 0.08% 0 \$0.00 24 \$2,510,023.06 1% 0 \$0.00 1 \$98,000.00 0.04% 0 \$0.00 1 \$98,000.00 0.04% 0 \$0.00 2 \$2,239,229.43 0.89% 0 \$0.00 2 \$3,878,909.00 1.54% 0 \$0.00 2 \$310,000.00 0.08% 0 \$0.00 2 \$310,000.00 0.12% 0 \$0.00 | 1 \$122,540.00 0.05% 0 \$0.00 NA 1 \$133,469.08 0.05% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 2 \$393,500.00 0.16% 0 \$0.00 NA 4 \$596,215.76 0.24% 0 \$0.00 NA 1 \$112,212.17 0.04% 0 \$0.00 NA 5 \$757,200.00 0.3% 0 \$0.00 NA 5 \$1,087,350.00 0.43% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$114,000.00 0.05% 0 \$0.00 NA 1 \$114,000.00 0.05% 0 \$0.00 NA 1 \$98,000.00 0.04% 0 \$0.00 NA 1 \$98,750.00 0.04% 0 \$0.00 NA 1 \$98,750.00 0.04% 0 \$0.00 NA 2 \$2,239,229.43 0.89% 0 \$0.00 NA 2 \$3,878,909.00 1.54% 0 \$0.00 NA 2 \$310,000.00 0.08% 0 \$0.00 NA 2 \$310,000.00 0.08% 0 \$0.00 NA | 1 \$122,540.00 0.05% 0 \$0.00 NA 0 1 \$133,469.08 0.05% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 2 \$393,500.00 0.16% 0 \$0.00 NA 0 4 \$596,215.76 0.24% 0 \$0.00 NA 0 5 \$757,200.00 0.3% 0 \$0.00 NA 0 5 \$1,087,350.00 0.43% 0 \$0.00 NA 0 7 \$1,016,677.26 0.4% 0 \$0.00 NA 0 1 \$114,000.00 0.05% 0 \$0.00 NA 0 24 \$2,510,023.06 1% 0 \$0.00 NA 0 1 \$98,000.00 0.04% 0 \$0.00 NA 0 1 \$98,000.00 0.04% 0 \$0.00 NA 0 1 \$98,750.00 0.04% 0 \$0.00 NA 0 1 \$98,750.00 0.04% 0 \$0.00 NA 0 25 \$3,878,909.00 1.54% 0 \$0.00 NA 0 |

| BLACKHAWK STATE BANK | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|------|
| BRYN MAWR TRUST COMPANY THE | 5 | \$944,000.00 | 0.37% | \$0.00 | NA | \$0. |
| BUSEY BANK | 7 | \$588,148.39 | 0.23% | \$0.00 | NAC | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,359,340.00 | 0.54% | | NA 0 | |
| CAPITAL CREDIT UNION | 1 | \$138,200.00 | 0.05% | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 13 | \$1,770,300.00 | 0.7% | \$0.00 | NA (| \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$227,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CENTRAL BANK ILLINOIS | 3 | \$174,367.59 | 0.07% | \$0.00 | NA | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% (| \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 31 | \$3,886,477.81 | 1.54% | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 23 | \$3,433,415.26 | 1.36% | \$0.00 | NA | \$0. |
| CENTREBANK | 1 | \$20,000.00 | 0.01% | \$0.00 | NA | \$0. |
| CENTRUE BANK | 3 | \$194,927.27 | 0.08% | \$0.00 | NA (| \$0. |
| CFCU COMMUNITY CREDIT UNION | 9 | \$1,212,550.00 | 0.48% | \$0.00 | NA (| \$0. |
| CHEMICAL BANK | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | \$0. |
| CHETCO FEDERAL CREDIT UNION | 2 | \$213,500.00 | 0.08% | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 8 | \$1,118,486.14 | 0.44% | · | NA | |
| CITIZENS 1ST BANK | 1 | \$85,164.50 | 0.03% | \$0.00 | NA (| \$0. |
| CITIZENS COMMUNITY BANK | 2 | \$109,727.01 | 0.04% | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK | 12 | \$1,133,971.88 | 0.45% | \$0.00 | NA | \$0. |
| CITIZENS STATE BANK | 3 | \$371,500.00 | 0.15% | \$0.00 | NA | \$0. |
| CLINTON SAVINGS BANK | 2 | \$394,187.05 | 0.16% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 6 | \$615,000.00 | 0.24% | \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | \$0. |

| COLUMBIA CREDIT UNION | | | | | | |
|-----------------------------------------------|----|----------------|---------|--------|------|--------|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.05% | \$0.00 | NA | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$38,600.00 | 0.02% | \$0.00 | NA | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| COMMUNITY SAVINGS BANK | 5 | \$490,625.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$110,000.00 | 0.04% | \$0.00 | NA | \$0. |
| CONNECTICUT RIVER BANK | 1 | \$115,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$94,525.00 | 0.04% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 18 | \$2,299,850.00 | 0.91% 0 | \$0.00 | NA (| \$0. |
| CORTRUST BANK | 1 | \$92,100.00 | 0.04% | \$0.00 | NA (| 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,065,500.00 | 0.42% | | NA | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,011,600.00 | 0.4% | \$0.00 | NA | \$0.0 |
| CREDIT UNION ONE | 3 | \$227,500.00 | 0.09% | \$0.00 | NA (| 0 \$0. |
| CREDIT UNION WEST | 3 | \$252,400.91 | 0.1% | \$0.00 | NA (| 0 \$0. |
| CU COMMUNITY, LLC | 3 | \$336,350.00 | 0.13% | \$0.00 | NA | \$0.0 |
| CUSO MORTGAGE, INC. | 3 | \$380,000.00 | 0.15% | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.05% | | NA | \$0. |
| DENALI STATE BANK | 1 | \$80,000.00 | 0.03% | \$0.00 | NA (| 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$211,869.74 | 0.08% | \$0.00 | NA | \$0. |
| DEXTER CREDIT UNION | 1 | \$212,500.00 | 0.08% | \$0.00 | NA (| \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.04% | | NA | \$0. |
| DIME BANK | 3 | \$243,000.00 | 0.1% | \$0.00 | NA (| 0 \$0. |
| | | | | | | |
| DORT FEDERAL CREDIT UNION | 4 | \$378,827.88 | 0.15% | \$0.00 | NA (| 0 \$0. |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| DUPACO COMMUNITY CREDIT UNION | 17 | \$1,734,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 18 | \$2,123,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPONT STATE BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 3 | \$459,209.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$82,567.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 8 | \$1,129,206.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 35 | \$8,024,350.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,030,392.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 9 | \$1,253,698.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$55,609.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 3 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$426,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| \$0.0 | Ιĺ | | | | | | | FIRST CLOVER LEAF BANK |
|-------|-------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------|---|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | 0 | NA | \$0.00 | 0 | 0.07% | \$187,500.00 | 3 | FIRST FEDERAL BANK OF OHIO |
| \$0.0 | 0 | NA | \$0.00 | 0 | 0.07% | \$182,039.07 | 3 | FIRST FEDERAL BANK OF THE MIDWEST |
| \$0. | 0 | NA | \$0.00 | 0 | 0.24% | \$594,300.00 | 3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |
| \$0.0 | o | NA | \$0.00 | 0 | 0.12% | \$292,227.55 | 3 | FIRST FEDERAL SAVINGS BANK |
| \$0.0 | 0 | NA | \$0.00 | 0 | 0.23% | \$573,850.00 | 6 | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |
| \$0.0 | 0 | NA | \$0.00 | 0 | 0.09% | \$216,400.00 | 2 | FIRST FLIGHT FEDERAL CREDIT UNION |
| \$0.0 | 0 | NA | \$0.00 | 0 | 0.25% | \$627,500.00 | 5 | FIRST HAWAIIAN BANK |
| \$0.0 | 0 | NA | \$0.00 | 0 | 0.18% | \$465,000.00 | 2 | FIRST HERITAGE |
| \$0. | 0 | NA | \$0.00 | 0 | 0.78% | \$1,973,050.00 | 14 | FIRST INTERSTATE BANK |
| \$0.0 | 0 | NA | \$0.00 | 0 | 0.05% | \$133,600.00 | 1 | FIRST MINNESOTA BANK |
| \$0. | 0 | NA | \$0.00 | 0 | 0.07% | \$181,200.00 | 1 | FIRST MORTGAGE |
| \$0. | 0 | NA | \$0.00 | 0 | 0.08% | \$191,500.00 | 3 | FIRST NATIONAL |
| \$0. | 0 | NA | \$0.00 | 0 | 0.26% | \$666,589.66 | 5 | FIRST NATIONAL BANK ALASKA |
| \$0. | 0 | NA | \$0.00 | 0 | 0.16% | \$414,973.00 | 1 | FIRST NATIONAL BANK OF CARMI |
| \$0. | 0 | NA | \$0.00 | 0 | 0.05% | \$132,150.00 | 2 | FIRST NATIONAL BANK OF DEERWOOD |
| \$0. | 0 | NA | \$0.00 | 0 | 0.08% | \$205,550.00 | 2 | FIRST NATIONAL BANK OF GILLETTE |
| \$0. | 0 | NA | \$0.00 | 0 | 0.23% | \$577,000.00 | 3 | FIRST NATIONAL BANK OF HARTFORD |
| \$0. | 0 | NA | \$0.00 | 0 | 0.05% | \$124,000.00 | 1 | FIRST NATIONAL BANK OF SUFFIELD THE |
| \$0. | 0 | NA | \$0.00 | 0 | 0.05% | \$128,725.00 | 1 | FIRST NATIONAL BANK OF WATERLOO |
| \$0. | 0 | NA | \$0.00 | 0 | 1.13% | \$2,839,859.94 | 21 | |
| | 0 0 0 0 0 0 0 0 0 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | 0.09% 0.25% 0.18% 0.78% 0.05% 0.07% 0.08% 0.16% 0.05% 0.05% 0.05% | \$216,400.00 \$627,500.00 \$465,000.00 \$1,973,050.00 \$133,600.00 \$181,200.00 \$191,500.00 \$666,589.66 \$414,973.00 \$132,150.00 \$205,550.00 \$577,000.00 \$124,000.00 \$128,725.00 | 2 5 2 14 1 1 3 5 1 2 2 3 1 1 1 | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL |

| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | |
|------------------------------------------------|----|-----------------|-------|--------|------|-------|
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.04% | \$0.00 | NA | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$100,047.65 | 0.04% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 16 | \$2,615,831.86 | 1.04% | \$0.00 | NA (| \$0. |
| FIRST STATE BANK OF ILLINOIS | 3 | \$250,158.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST UNITED BANK | 2 | \$112,000.00 | 0.04% | \$0.00 | NA (| \$0. |
| FORUM CREDIT UNION | 1 | \$110,628.39 | 0.04% | \$0.00 | NA | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$100,000.00 | 0.04% | \$0.00 | NA (| \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$158,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 34 | \$6,539,518.17 | 2.59% | \$0.00 | NA (| \$0. |
| FULTON BANK | 73 | \$11,255,259.72 | 4.46% | \$0.00 | NA (| \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| GEORGETOWN SAVINGS BANK | 3 | \$535,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| GOLDEN BELT BANK, FSA | 4 | \$466,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 4 | \$277,025.00 | 0.11% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$639,450.00 | 0.25% | \$0.00 | NA | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 6 | \$735,000.00 | 0.29% | \$0.00 | NA | \$0.6 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 6 | \$407,500.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 53 | \$8,322,363.97 | 3.3% | \$0.00 | NA | \$0.0 |
| HANCOCK BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| HANNIBAL NATIONAL BANK | 2 | \$168,277.99 | 0.07% | \$0.00 | NA | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| HAWTHORN BANK | 3 | \$299,725.48 | 0.12% | \$0.00 | NA (| 90. |
| HEARTLAND BANK | 4 | \$510,723.21 | 0.2% | \$0.00 | NA (| \$0. |

| HEARTLAND CREDIT UNION | 4 | \$391,750.00 | 0.16% | 0 \$0.00 | NA | \$0. |
|---------------------------------------------|----|----------------|-------|----------|----|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$224,936.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| HERSHEY STATE BANK | 1 | \$146,000.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$251,333.45 | 0.1% | \$0.00 | NA | \$0. |
| HOLYOKE CREDIT UNION | 1 | \$99,307.36 | 0.04% | 0 \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 12 | \$1,218,450.00 | 0.48% | \$0.00 | NA | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | \$183,000.00 | 0.07% | \$0.00 | NA | \$0. |
| HOME STATE BANK | 1 | \$151,300.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| HOMETOWN BANK | 6 | \$671,255.09 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 3 | \$451,000.00 | 0.18% | \$0.00 | NA | \$0. |
| HONOR BANK | 1 | \$57,800.00 | 0.02% | 0 \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$229,700.00 | 0.09% | \$0.00 | NA | \$0. |
| ILLINI BANK | 4 | \$330,155.49 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 10 | \$827,094.05 | 0.33% | | NA | 0 \$0. |
| INSIGHT CREDIT UNION | 2 | \$136,000.00 | 0.05% | 0 \$0.00 | NA | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$243,000.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| ISB COMMUNITY BANK | 1 | \$50,000.00 | 0.02% | 0 \$0.00 | NA | \$0. |
| ISLAND FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 1 | \$110,000.00 | 0.04% | 0 \$0.00 | NA | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$600,800.00 | 0.24% | 0 \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 14 | \$2,551,042.18 | 1.01% | 0 \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 13 | \$2,901,900.00 | 1.15% | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 3 | \$387,000.00 | 0.15% | \$0.00 | NA | \$0. |
| | | | | | | |

| | LAKE REGION BANK | 1 | \$68,500.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.0 |
|---|--------------------------|----|---------------------|---------|---------------|------|------------------|--------------|
| | LAND /HOME | | | | | | | |
| | FINANCIAL | 1 | \$151,700.00 | 0.06% | \$0.00 |) NA | 0 | \$0.0 |
| | SERVICES, INC. | | | | | | Ц | |
| | LANGLEY FEDERAL | 2 | \$120,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0.0 |
| | CREDIT UNION | | Ψ120,000.00 | 0.03 70 | Ψ0.00 | | ŭ | Ψο. |
| | LEA COUNTY STATE | 1 | \$127,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0.0 |
| | BANK | | · | | · | | Ш | |
| | LEADER BANK, N.A. | 15 | \$3,292,000.00 | 1.3% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | LEADER MORTGAGE | 2 | \$365,000.00 | 0.14% | \$0.00 |) NA | 0 | \$0.0 |
| | COMPANY INC. | | . , | | | | Н | |
| | LIFESTORE BANK | 1 | \$111,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | LOS ALAMOS | 7 | \$950,737.00 | 0.38% | \$0.00 |) NA | 0 | \$0.0 |
| | NATIONAL BANK | | . , | | | | H | |
| | MACHIAS SAVINGS | 2 | \$255,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | BANK MACON BANK, INC. | 1 | ¢42.500.00 | 0.020/ | 0 00 | NT A | | ΦΩ. |
| | MACON BANK, INC. | 1 | \$42,500.00 | 0.02% | | | - | \$0.0 |
| | MAGNA BANK | 1 | \$293,700.00 | 0.12% | 0 \$0.00 |) NA | U | \$0.0 |
| | MAINSTREET CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | MANUFACTURERS | | | | | 1 | H | |
| | BANK AND TRUST | 2 | \$100,000.00 | 0.04% | \$0.00 |) NA | | \$0.0 |
| | CO. | 2 | Ψ100,000.00 | 0.0476 | \$0.00 | | Ŭ | ΨΟ. |
| | MARINE BANK | 11 | \$832,751.72 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | MAX CREDIT UNION | 1 | \$219,000.00 | 0.09% | | 1 | \boldsymbol{T} | \$0.0 |
| | MAYFLOWER | | · | | | | | |
| | COOPERATIVE BANK | 1 | \$104,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0.0 |
| | MCCUE MORTGAGE | | | | | | П | |
| | COMPANY, THE | 1 | \$136,500.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | MEMBER FIRST | | 44 700 400 00 | 0.55.4 | | | | |
| | MORTGAGE, LLC | 16 | \$1,589,100.00 | 0.63% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | MEMBERS | | | | | | П | |
| | MORTGAGE | 4 | \$665,000.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 4 | \$215,067.92 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | MERCHANTS BANK, | | | | | | | |
| | NATIONAL | 16 | \$2,161,086.42 | 0.86% | \$0.00 |) NA | 0 | \$0.0 |
| | ASSOCIATION | | | | | | Ц | |
| | MERIWEST | | | | | | | |
| | MORTGAGE | 2 | \$290,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0.0 |
| | COMPANY, LLC | | | | - | - | H | |
| | MERRIMACK | | 64 040 ₹00 0 | 0.40 | | | | |
| | COUNTY SAVINGS | 5 | \$1,010,500.00 | 0.4% | 0 \$0.00 |) NA | O | \$0.0 |
| - | BANK MID MINNESOTA | | | | | + + | H | |
| | MID MINNESOTA | 2 | \$93,600.00 | 0.04% | 0 60 00 | NT A | | \$0.0 |
| | FEDERAL CREDIT UNION | 2 | \$75,000.00 | 0.04% | \$0.00 |) NA | U | Φ U.(|
| | OTTIOIT | 1 | \$83,000.00 | 0.03% | 0 \$0.00 |) NA | | \$0.0 |
| | | 1 | φο <i>5</i> ,000.00 | 0.03% | المنافعة الما | 'INA | V | Φυ.(|

| MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | |
|----------------------------------------------|----|----------------|-------|--------|------|-------|
| MID-ISLAND MORTGAGE CORP. | 2 | \$516,800.00 | 0.2% | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 2 | \$275,740.00 | 0.11% | \$0.00 | NA | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,610.00 | 0.03% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 4 | \$301,800.00 | 0.12% | | | |
| MIDWESTONE BANK | 16 | \$1,503,604.76 | 0.6% | \$0.00 | NA (| \$0. |
| MISSION FEDERAL CREDIT UNION | 12 | \$1,737,666.00 | 0.69% | \$0.00 | NA | \$0.6 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.07% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 10 | \$973,800.00 | 0.39% | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 2 | \$265,800.00 | 0.11% | \$0.00 | NA | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$168,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$35,000.00 | 0.01% | \$0.00 | NA | \$0.0 |
| NCB, FSB | 2 | \$179,000.00 | 0.07% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$968,411.42 | 0.38% | \$0.00 | NA | \$0. |
| NEW ALLIANCE BANK | 1 | \$105,000.00 | 0.04% | \$0.00 | NA | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 10 | \$1,589,000.00 | 0.63% | \$0.00 | NA | \$0. |
| NORTHWEST PLUS CREDIT UNION | 3 | \$351,000.00 | 0.14% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,512,265.09 | 0.6% | \$0.00 | NA | \$0. |
| NUMERICA CREDIT UNION | 3 | \$318,061.69 | 0.13% | \$0.00 | NA | \$0. |
| OAK BANK | 8 | \$1,361,500.00 | 0.54% | \$0.00 | NA | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$110,500.00 | 0.04% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 4 | \$640,217.38 | 0.25% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$640,000.00 | 0.25% | \$0.00 | NA | \$0. |

| 2 | \$200,001.00 | 0.08% | \$0.00 | NA | \$0.0 |
|----|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$69,500.00 | 0.03% | \$0.00 | NA | \$0.0 |
| 4 | \$724,800.00 | 0.29% | \$0.00 | NA (| \$0.0 |
| 3 | \$271,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| 11 | \$1,011,050.00 | 0.4% | \$0.00 | NA | \$0.0 |
| 2 | \$143,300.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 4 | \$303,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| 1 | \$264,700.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| 15 | \$1,966,504.60 | 0.78% | \$0.00 | NA | \$0.0 |
| 1 | \$59,200.00 | 0.02% | \$0.00 | NA (| \$0.0 |
| 28 | \$4,284,880.19 | 1.7% | \$0.00 | NA | \$0.0 |
| 3 | \$321,300.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| 2 | \$280,321.29 | 0.11% | \$0.00 | NA (| \$0.0 |
| 3 | \$362,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| 1 | \$120,245.51 | 0.05% | \$0.00 | NA | \$0.0 |
| 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 22 | \$2,536,538.74 | 1.01% | \$0.00 | NA | \$0.0 |
| 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| 4 | \$208,323.03 | 0.08% | \$0.00 | NA | \$0.0 |
| 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 1 | \$55,000.00 | 0.02% | \$0.00 | NA (| \$0.0 |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 2 | \$341,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| | 1 4 3 11 2 4 1 15 1 28 3 1 1 1 22 1 4 1 1 1 1 | 1 \$69,500.00 4 \$724,800.00 3 \$271,000.00 11 \$1,011,050.00 2 \$143,300.00 4 \$303,000.00 1 \$264,700.00 15 \$1,966,504.60 1 \$59,200.00 28 \$4,284,880.19 3 \$321,300.00 2 \$280,321.29 3 \$362,000.00 1 \$120,245.51 1 \$130,000.00 2 \$2,536,538.74 1 \$417,000.00 4 \$208,323.03 1 \$204,000.00 1 \$55,000.00 1 \$55,000.00 | 1 \$69,500.00 0.03% 4 \$724,800.00 0.29% 3 \$271,000.00 0.11% 11 \$1,011,050.00 0.4% 2 \$143,300.00 0.06% 4 \$303,000.00 0.12% 1 \$264,700.00 0.1% 1 \$1,966,504.60 0.78% 1 \$59,200.00 0.02% 28 \$4,284,880.19 1.7% 3 \$321,300.00 0.13% 2 \$280,321.29 0.11% 3 \$362,000.00 0.14% 4 \$130,000.00 0.05% 1 \$130,000.00 0.05% 2 \$2,536,538.74 1.01% 4 \$208,323.03 0.08% 1 \$204,000.00 0.08% 1 \$204,000.00 0.02% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% | 1 \$69,500.00 0.03% 0 \$0.00 4 \$724,800.00 0.29% 0 \$0.00 3 \$271,000.00 0.11% 0 \$0.00 11 \$1,011,050.00 0.4% 0 \$0.00 2 \$143,300.00 0.06% 0 \$0.00 4 \$303,000.00 0.12% 0 \$0.00 1 \$264,700.00 0.1% 0 \$0.00 15 \$1,966,504.60 0.78% 0 \$0.00 28 \$4,284,880.19 1.7% 0 \$0.00 28 \$4,284,880.19 1.7% 0 \$0.00 2 \$280,321.29 0.11% 0 \$0.00 3 \$362,000.00 0.14% 0 \$0.00 1 \$120,245.51 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 2 \$2,536,538.74 1.01% 0 \$0.00 4 \$208,323.03 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 | 1 \$69,500.00 0.03% 0 \$0.00 NA (4 \$724,800.00 0.29% 0 \$0.00 NA (3 \$271,000.00 0.11% 0 \$0.00 NA (11 \$1,011,050.00 0.4% 0 \$0.00 NA (2 \$143,300.00 0.06% 0 \$0.00 NA (4 \$303,000.00 0.12% 0 \$0.00 NA (1 \$264,700.00 0.1% 0 \$0.00 NA (1 \$1,966,504.60 0.78% 0 \$0.00 NA (2 \$143,300.00 0.02% 0 \$0.00 NA (3 \$321,300.00 0.13% 0 \$0.00 NA (2 \$280,321.29 0.11% 0 \$0.00 NA (3 \$362,000.00 0.14% 0 \$0.00 NA (1 \$120,245.51 0.05% 0 \$0.00 NA (1 \$130,000.00 0.05% 0 \$0.00 NA (1 \$147,000.00 0.17% 0 \$0.00 NA (1 \$417,000.00 0.17% 0 \$0.00 NA (1 \$204,000.00 0.08% 0 \$0.00 NA (1 \$204,000.00 0.08% 0 \$0.00 NA (1 \$204,000.00 0.08% 0 \$0.00 NA (1 \$200,000.00 0.08% 0 \$0.00 NA (|

| PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$702,921.24 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
|---------------------------------------------|---|----------------|-------|----------|----|--------|
| PROVIDENCE BANK | 2 | \$391,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 2 | \$350,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,417,900.00 | 0.56% | 0 \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT UNION | 3 | \$342,528.65 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 3 | \$424,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| RANDOLPH SAVINGS BANK | 2 | \$264,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$30,000.00 | 0.01% | 0 \$0.00 | NA | 0 \$0. |
| REDWOOD CAPITAL BANK | 2 | \$220,466.66 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| RIDDELL NATIONAL BANK | 2 | \$117,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,479.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| ROLLSTONE BANK & TRUST | 3 | \$427,107.59 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| ROXBORO SAVINGS BANK SSB | 1 | \$50,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0. |
| S&T BANK | 1 | \$123,500.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$51,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 3 | \$296,531.31 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF DANBURY | 3 | \$606,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MAINE | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$350,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$43,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0. |
| SEASONS FEDERAL CREDIT UNION | 2 | \$355,600.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| | 2 | \$184,180.70 | 0.07% | 0 \$0.00 | NA | 0 \$0. |

| SECURITY SAVINGS BANK | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|----|---------|
| SOMERSET TRUST COMPANY | 8 | \$484,641.74 | 0.19% | \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 2 | \$225,500.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$91,400.00 | 0.04% | \$0.00 | NA | 0 \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$659,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$36,000.00 | 0.01% | \$0.00 | NA | 0 \$0.0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$405,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$110,663.52 | 0.04% | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$718,450.00 | 0.28% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$337,812.44 | 0.13% | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$348,671.82 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF NEW PRAGUE | 3 | \$363,300.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF THE LAKES | 6 | \$657,200.00 | 0.26% | \$0.00 | NA | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$408,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$1,882,050.00 | 0.75% (| \$0.00 | NA | 0 \$0.0 |
| SUBURBAN MORTGAGE | 3 | \$332,900.00 | 0.13% (| \$0.00 | NA | \$0.0 |
| | I | | | 1 | ı | I |

| COMPANY OF NEW MEXICO | | | | | | |
|---------------------------------------------------|----|----------------|-------|----------|------|-------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$229,726.09 | 0.09% | \$0.00 | NA | \$0.6 |
| SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,723,838.80 | 0.68% | \$0.00 | NA | \$0. |
| SUTTON BANK | 1 | \$57,000.00 | 0.02% | \$0.00 | NA (| \$0.0 |
| TALMER BANK & TRUST | 2 | \$420,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT UNION | 3 | \$259,100.00 | 0.1% | \$0.00 | NA | \$0.0 |
| TEXAS BANK | 1 | \$203,187.00 | 0.08% | 0 \$0.00 | NA (| \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 8 | \$965,650.00 | 0.38% | \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$380,300.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| THE PARK BANK | 12 | \$1,771,334.92 | 0.7% | \$0.00 | NA (| \$0.0 |
| THE PEOPLES BANK | 1 | \$70,000.00 | 0.03% | \$0.00 | NA (| \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$554,500.00 | 0.22% | \$0.00 | NA | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$198,800.00 | 0.08% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$62,563.63 | 0.02% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$142,400.00 | 0.06% | \$0.00 | NA | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$61,850.00 | 0.02% | \$0.00 | NA | \$0.0 |
| TRISTAR BANK | 3 | \$480,700.00 | 0.19% | 0 \$0.00 | NA (| \$0.0 |
| ULSTER SAVINGS BANK | 4 | \$359,071.00 | 0.14% | \$0.00 | NA | \$0.0 |
| UMPQUA BANK | 11 | \$1,605,952.00 | 0.64% | \$0.00 | NA (| \$0.0 |
| UNITED BANK & TRUST | 10 | \$1,160,550.94 | 0.46% | \$0.00 | NA | \$0.0 |
| UNITED BANK OF UNION | 3 | \$120,416.20 | 0.05% | \$0.00 | NA | \$0.0 |
| UNITED COMMUNITY BANK | 9 | \$831,407.30 | 0.33% | \$0.00 | NA | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$975,400.00 | 0.39% | \$0.00 | NA | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.06% | \$0.00 | NA(| \$0.0 |

1

\$135,000.00

0.05% 0

\$0.00

NA 0

\$0.0

UNIVERSITY OF

WISCONSIN CREDIT

| | UNION | | ¢122,000.00 | 3.35 76 0 | Ψ0.00 | | , , , , |
|-----------|-----------------------------------------------|-------|------------------|-----------|--------|------|---------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$406,300.00 | 0.16% 0 | \$0.00 | NA (| \$0 |
| | VERITY CREDIT UNION | 1 | \$139,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$309,007.06 | 0.12% 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$74,500.00 | 0.03% | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$746,700.00 | 0.3% 0 | \$0.00 | NA (| \$0 |
| | WASHINGTON TRUST BANK | 1 | \$75,170.00 | 0.03% | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 4 | \$467,337.66 | 0.19% 0 | \$0.00 | NA | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$417,500.00 | 0.17% | \$0.00 | NA | \$0 |
| | WESTBURY BANK | 9 | \$1,130,300.00 | 0.45% 0 | \$0.00 | NA (|) \$0 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,078,232.37 | 0.43% 0 | \$0.00 | NA | \$0 |
| | WESTERRA CREDIT UNION | 5 | \$694,950.00 | 0.28% | \$0.00 | NA | \$0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$181,154.69 | 0.07% | \$0.00 | NA | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$51,350.00 | 0.02% | \$0.00 | NA | \$0 |
| | WINTER HILL BANK, FSB | 2 | \$412,000.00 | 0.16% | \$0.00 | NA | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$104,166.10 | 0.04% | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 59 | \$5,902,127.37 | 2.34% | \$0.00 | NA | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | \$0.00 | NA | \$0 |
| | Unavailable | 163 | \$25,760,704.16 | 10.21% | \$0.00 | NA (| \$0 |
| Total | | 1,895 | \$252,260,988.03 | 100% 0 | \$0.00 | (| \$0 |
| 31416XRD4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$418,000.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| | 51111100 D111111 | 3 | \$600,100.00 | 0.44% 0 | \$0.00 | NA (| \$0 |

| 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
|----|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$121,200.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| 3 | \$300,500.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$211,000.00 | 0.15% (| \$0.00 | NA | \$0.0 |
| 2 | \$306,500.00 | 0.22% (| \$0.00 | NA | \$0.0 |
| 1 | \$66,100.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 1 | \$75,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| 5 | \$496,850.00 | 0.36% | \$0.00 | NA | \$0.0 |
| 5 | \$645,789.71 | 0.47% | \$0.00 | NA | \$0.0 |
| 4 | \$350,520.00 | 0.26% | \$0.00 | NA | \$0.0 |
| 2 | \$296,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 2 | \$181,500.00 | 0.13% (| \$0.00 | NA | \$0.0 |
| 3 | \$340,550.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 2 | \$405,463.09 | 0.3% (| \$0.00 | NA | \$0.0 |
| 1 | \$169,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 3 | \$211,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 47 | \$4,654,044.00 | 3.4% (| \$0.00 | NA | 0 \$0.0 |
| 1 | | | | | |
| 2 | \$354,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| | 3 1 2 1 5 5 4 2 2 1 3 47 1 | 1 \$121,200.00 3 \$300,500.00 1 \$211,000.00 2 \$306,500.00 1 \$66,100.00 5 \$496,850.00 5 \$496,850.00 5 \$496,850.00 2 \$296,000.00 2 \$181,500.00 2 \$181,500.00 3 \$340,550.00 1 \$169,000.00 47 \$4,654,044.00 1 \$129,000.00 | 1 \$121,200.00 0.09% 0 3 \$300,500.00 0.22% 0 1 \$211,000.00 0.15% 0 2 \$306,500.00 0.22% 0 1 \$66,100.00 0.05% 0 5 \$496,850.00 0.36% 0 5 \$496,850.00 0.36% 0 4 \$350,520.00 0.26% 0 2 \$296,000.00 0.22% 0 2 \$181,500.00 0.13% 0 3 \$340,550.00 0.25% 0 1 \$169,000.00 0.12% 0 3 \$211,500.00 0.15% 0 47 \$4,654,044.00 3.4% 0 1 \$129,000.00 0.09% 0 | 1 \$121,200.00 0.09% 0 \$0.00 3 \$300,500.00 0.22% 0 \$0.00 1 \$211,000.00 0.15% 0 \$0.00 2 \$306,500.00 0.22% 0 \$0.00 1 \$66,100.00 0.05% 0 \$0.00 5 \$496,850.00 0.36% 0 \$0.00 5 \$645,789.71 0.47% 0 \$0.00 4 \$350,520.00 0.26% 0 \$0.00 2 \$296,000.00 0.22% 0 \$0.00 2 \$181,500.00 0.13% 0 \$0.00 2 \$405,463.09 0.3% 0 \$0.00 3 \$340,550.00 0.12% 0 \$0.00 1 \$169,000.00 0.12% 0 \$0.00 3 \$211,500.00 0.15% 0 \$0.00 47 \$4,654,044.00 3.4% 0 \$0.00 1 \$129,000.00 0.09% 0 \$0.00 | 1 \$121,200.00 0.09% 0 \$0.00 NA 3 \$300,500.00 0.22% 0 \$0.00 NA 1 \$211,000.00 0.15% 0 \$0.00 NA 2 \$306,500.00 0.22% 0 \$0.00 NA 1 \$66,100.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 5 \$496,850.00 0.36% 0 \$0.00 NA 4 \$350,520.00 0.26% 0 \$0.00 NA 2 \$296,000.00 0.22% 0 \$0.00 NA 3 \$340,550.00 0.13% 0 \$0.00 NA 2 \$181,500.00 0.13% 0 \$0.00 NA 1 \$169,000.00 0.12% 0 \$0.00 NA 3 \$211,500.00 0.15% 0 \$0.00 NA 4 \$4,654,044.00 3.4% 0 \$0.00 NA 1 \$129,000.00 0.09% 0 \$0.00 NA |

| AURORA FINANCIAL GROUP INC. | 1 | \$92,500.00 | 0.07% | \$0.00 | NA | \$0. |
|------------------------------------------------------|----|----------------|---------|--------|-----|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,726.56 | 0.03% | \$0.00 | NA | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$980,748.04 | 0.72% (| \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 12 | \$1,111,837.96 | 0.81% | \$0.00 | NA | \$0. |
| BANK OF AKRON | 4 | \$431,000.00 | 0.31% | \$0.00 | NA | \$0. |
| BANK OF SPRINGFIELD | 9 | \$987,366.00 | 0.72% | \$0.00 | | |
| BANK OF STANLY | 2 | \$103,100.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 10 | \$1,568,320.00 | | | t t | |
| BANK OF WASHINGTON | 1 | \$46,260.00 | | | | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,156,000.00 | 0.84% (| \$0.00 | NA | \$0. |
| BANKERS FINANCIAL GROUP INC. | 1 | \$35,000.00 | 0.03% | \$0.00 | NA | \$0. |
| BANKIOWA | 2 | \$252,800.00 | 0.18% | \$0.00 | NA | \$0. |
| BANKWEST | 1 | \$33,000.00 | 0.02% | \$0.00 | NA | \$0. |
| BAXTER CREDIT UNION | 3 | \$177,066.49 | 0.13% | \$0.00 | NA | \$0. |
| BENCHMARK BANK | 1 | \$122,800.00 | 0.09% | \$0.00 | NA | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$509,000.00 | 0.37% | \$0.00 | NA | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$566,335.00 | 0.41% (| \$0.00 | NA | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.08% | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$231,500.00 | 0.17% | \$0.00 | NA | \$0. |
| CAMBRIDGE SAVINGS BANK | 6 | \$828,400.00 | 0.6% | \$0.00 | NA | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,000.00 | 0.15% (| \$0.00 | NA | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.04% | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL | 1 | \$105,000.00 | 0.08% | \$0.00 | NA | \$0. |

| COMPANY, LIMITED PARTNERSHIP | | | | | | |
|---------------------------------------------|----|----------------|-------|--------|------|-------|
| CARNEGIE MORTGAGE, LLC | 1 | \$190,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 6 | \$713,300.00 | 0.52% | \$0.00 | NA (| \$0.0 |
| CENTENNIAL LENDING, LLC | 6 | \$721,314.00 | 0.53% | \$0.00 | | |
| CENTRAL BANK | 2 | \$214,800.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$167,150.00 | 0.12% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$30,100.00 | 0.02% | \$0.00 | NA | \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$390,301.24 | 0.28% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 34 | \$3,764,362.21 | 2.75% | \$0.00 | NA | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| CENTRAL SAVINGS BANK | 2 | \$304,464.77 | 0.22% | \$0.00 | NA | \$0.0 |
| CENTRAL STATE BANK | 2 | \$578,050.00 | 0.42% | \$0.00 | NA | \$0.0 |
| CENTREBANK | 1 | \$25,000.00 | 0.02% | \$0.00 | NA (| \$0.0 |
| CENTRUE BANK | 11 | \$886,455.00 | 0.65% | \$0.00 | NA (| \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$554,000.00 | 0.4% | \$0.00 | NA | \$0.0 |
| CITIZENS BANK | 1 | \$168,000.00 | 0.12% | \$0.00 | NA (| \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$460,200.00 | 0.34% | \$0.00 | NA | \$0.0 |
| CITIZENS STATE BANK | 1 | \$193,600.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CLINTON SAVINGS BANK | 2 | \$265,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$483,600.00 | 0.35% | \$0.00 | NA | \$0.0 |
| COLORADO EAST BANK & TRUST | 1 | \$31,000.00 | 0.02% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$115,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$53,504.30 | 0.04% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$321,614.01 | 0.23% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| CONNECTICUT RIVER BANK | 1 | \$45,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------------------------------------------|----|----------------|-------|----------|------|------------------|-------|
| CONSUMER LOAN SERVICES, LLC | 6 | \$645,000.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$74,625.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,000.00 | 0.2% | | | | \$0.0 |
| CREDIT UNION WEST | 8 | \$671,137.84 | 0.49% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CUMANET, LLC | 2 | \$470,000.00 | 0.34% | 1 | | \boldsymbol{T} | \$0.0 |
| CUSO MORTGAGE, INC. | 2 | \$192,650.00 | 0.14% | | | | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$2,124,079.07 | 1.55% | 0 \$0.00 |) NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| DIME BANK | 2 | \$268,500.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| DORT FEDERAL CREDIT UNION | 3 | \$163,392.50 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$401,200.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$396,680.84 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$413,902.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$158,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$977,800.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 3 | \$224,930.67 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$122,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$560,000.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$146,200.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| | 2 | \$198,328.69 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | | | | | | | |

| FALL RIVER FIVE | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|--------|------|-------|
| CENTS SAVINGS | | | | | | |
| BANK DBA | | | | | | |
| BANKFIVE FARMERS & | | | | | | |
| MERCHANTS BANK | 2 | \$107,358.50 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| FARMERS BANK & TRUST | 29 | \$4,816,905.00 | 3.52% | \$0.00 | NA 0 | \$0.0 |
| FARMINGTON BANK | 5 | \$1,056,581.16 | 0.77% | \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 6 | \$784,765.78 | 0.57% | \$0.00 | NA 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$142,400.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$482,000.00 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$578,700.00 | 0.42% | \$0.00 | NA 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,000.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$161,600.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| FIRST BANK | 1 | \$65,000.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$457,250.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$23,000.00 | 0.02% | \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$39,000.00 | 0.03% | \$0.00 | NA 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$212,000.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$135,200.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$1,071,300.00 | 0.78% | \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$83,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL | 2 | \$63,200.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | | · | | | | |

| 3 | \$156,560.00 | 0.11% | \$0.00 | NA | \$0. |
|----|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$378,000.00 | 0.28% | \$0.00 | NA | \$0. |
| 1 | \$110,000.00 | 0.08% | \$0.00 | NA | \$0. |
| 4 | \$302,775.00 | 0.22% | \$0.00 | NA | \$0. |
| 3 | \$395,841.09 | 0.29% | \$0.00 | NA | \$0. |
| 19 | \$2,487,473.94 | 1.82% | 0 \$0.00 | NA (| \$0. |
| 1 | \$67,000.00 | 0.05% | \$0.00 | NA | \$0. |
| 1 | \$59,500.00 | 0.04% | \$0.00 | NA | \$0. |
| 1 | \$117,600.00 | 0.09% | \$0.00 | NA | \$0. |
| 4 | \$327,276.09 | 0.24% | \$0.00 | NA | \$0. |
| 1 | \$75,000.00 | 0.05% | 0 \$0.00 | NA (| \$0. |
| 1 | \$44,000.00 | 0.03% | 0 \$0.00 | NA | \$0. |
| 4 | \$313,257.81 | 0.23% | 0 \$0.00 | NA (| \$0. |
| 12 | \$1,432,650.00 | 1.05% | 0 \$0.00 | NA (| \$0. |
| 1 | \$60,400.00 | 0.04% | \$0.00 | NA (| \$0. |
| 1 | \$200,000.00 | 0.15% | \$0.00 | NA | \$0. |
| 1 | \$44,000.00 | 0.03% | \$0.00 | NA | \$0. |
| 1 | \$140,600.00 | 0.1% | \$0.00 | NA | \$0. |
| 4 | \$269,000.00 | 0.2% | \$0.00 | NA | \$0. |
| 1 | \$188,692.59 | 0.14% | \$0.00 | NA | \$0. |
| 2 | \$157,700.00 | 0.12% | \$0.00 | NA | \$0. |
| 16 | \$2,190,025.34 | 1.6% | \$0.00 | NA | \$0. |
| 1 | \$122,500.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| 2 | \$186,300.00 | $0.1\overline{4\%}$ | 0 \$0.00 | NA (| \$0. |
| | 3 1 4 3 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$378,000.00 1 \$110,000.00 4 \$302,775.00 3 \$395,841.09 19 \$2,487,473.94 1 \$67,000.00 1 \$117,600.00 4 \$327,276.09 1 \$75,000.00 4 \$313,257.81 12 \$1,432,650.00 1 \$60,400.00 1 \$44,000.00 1 \$44,000.00 1 \$44,000.00 1 \$44,000.00 1 \$140,600.00 1 \$140,600.00 1 \$140,600.00 1 \$188,692.59 2 \$157,700.00 1 \$122,500.00 | 3 \$378,000.00 0.28% 1 \$110,000.00 0.08% 4 \$302,775.00 0.22% 3 \$395,841.09 0.29% 19 \$2,487,473.94 1.82% 1 \$67,000.00 0.05% 1 \$59,500.00 0.04% 1 \$117,600.00 0.09% 4 \$327,276.09 0.24% 1 \$75,000.00 0.05% 1 \$44,000.00 0.03% 4 \$313,257.81 0.23% 1 \$1,432,650.00 1.05% 1 \$60,400.00 0.04% 1 \$200,000.00 0.15% 1 \$44,000.00 0.03% 1 \$140,600.00 0.1% 4 \$269,000.00 0.2% 1 \$188,692.59 0.14% 2 \$157,700.00 0.12% 16 \$2,190,025.34 1.6% 1 \$122,500.00 0.09% | 3 \$378,000.00 0.28% 0 \$0.00 1 \$110,000.00 0.08% 0 \$0.00 4 \$302,775.00 0.22% 0 \$0.00 3 \$395,841.09 0.29% 0 \$0.00 19 \$2,487,473.94 1.82% 0 \$0.00 1 \$67,000.00 0.05% 0 \$0.00 1 \$59,500.00 0.04% 0 \$0.00 1 \$117,600.00 0.09% 0 \$0.00 4 \$327,276.09 0.24% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$44,000.00 0.03% 0 \$0.00 2 \$1,432,650.00 1.05% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$140,600.00 0.1% 0 \$0.00 1 \$140,600.00 0.1% 0 \$0.00 2 \$157,700.00 0.12% 0 \$0.00 1 \$122,500.00 0.09% 0 \$0.00 | 3 \$378,000.00 0.28% 0 \$0.00 NA (1 \$110,000.00 0.08% 0 \$0.00 NA (4 \$302,775.00 0.22% 0 \$0.00 NA (3 \$395,841.09 0.29% 0 \$0.00 NA (19 \$2,487,473.94 1.82% 0 \$0.00 NA (1 \$67,000.00 0.05% 0 \$0.00 NA (1 \$59,500.00 0.04% 0 \$0.00 NA (1 \$117,600.00 0.09% 0 \$0.00 NA (4 \$327,276.09 0.24% 0 \$0.00 NA (1 \$75,000.00 0.05% 0 \$0.00 NA (1 \$75,000.00 0.05% 0 \$0.00 NA (1 \$313,257.81 0.23% 0 \$0.00 NA (1 \$1,432,650.00 1.05% 0 \$0.00 NA (1 \$60,400.00 0.04% 0 \$0.00 NA (1 \$200,000.00 0.15% 0 \$0.00 NA (1 \$200,000.00 0.15% 0 \$0.00 NA (1 \$244,000.00 0.04% 0 \$0.00 NA (1 \$140,600.00 0.04% 0 \$0.00 NA (1 \$140,600.00 0.15% 0 \$0.00 NA (1 \$188,692.59 0.14% 0 \$0.00 NA (1 \$188,692.59 0.14% 0 \$0.00 NA (1 \$188,692.59 0.14% 0 \$0.00 NA (1 \$157,700.00 0.12% 0 \$0.00 NA (1 \$122,500.00 0.09% 0 \$0.00 NA (|

| HANNIBAL NATIONAL BANK | 2 | \$73,223.81 | 0.05% | 0 \$0.00 | NA | \$0. |
|----------------------------------------------------|---|--------------|-------|----------|----|------|
| HARVARD SAVINGS BANK | 2 | \$197,600.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$614,233.78 | 0.45% | 0 \$0.00 | NA | \$0. |
| HAWTHORN BANK | 2 | \$120,105.23 | 0.09% | 0 \$0.00 | NA | \$0. |
| HEARTLAND BANK | 7 | \$444,050.00 | 0.32% | 0 \$0.00 | NA | \$0. |
| HEARTLAND CREDIT UNION | 2 | \$223,200.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,000.00 | 0.04% | 0 \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 2 | \$127,480.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$54,000.00 | 0.04% | 0 \$0.00 | NA | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$101,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| HOME STATE BANK | 4 | \$773,450.00 | 0.56% | 0 \$0.00 | NA | \$0. |
| HONOR CREDIT UNION | 1 | \$80,600.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$624,000.00 | 0.46% | 0 \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$269,100.00 | 0.2% | 0 \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$139,000.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| ILLINI BANK | 4 | \$251,898.89 | 0.18% | 0 \$0.00 | NA | \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$77,050.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| INSIGHT CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$48,900.00 | 0.04% | 0 \$0.00 | NA | \$0. |
| INVESTORS SAVINGS BANK | 4 | \$901,000.00 | 0.66% | 0 \$0.00 | NA | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$280,100.00 | 0.2% | 0 \$0.00 | NA | \$0. |
| | 7 | \$836,250.00 | 0.61% | 0 \$0.00 | NA | \$0. |
| | | | | | | |

| KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|---------------------------------------------------|---|----------------|-------|----------|------|---------|
| KINECTA FEDERAL CREDIT UNION | 5 | \$767,415.10 | 0.56% | 0 \$0.00 | NA 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$32,000.00 | | | NA 0 | |
| LAKE AREA BANK | 1 | \$170,000.00 | 0.12% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | | · | | \$0.0 |
| LAKELAND BANK | 1 | \$130,000.00 | 0.09% | 0 \$0.00 | NA 0 | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$126,000.00 | | | NA 0 | \$0.0 |
| LEADER BANK, N.A. | 4 | \$1,146,700.00 | 0.84% | 0 \$0.00 | NA 0 | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$342,626.02 | | | NA 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$42,200.00 | 0.03% | 0 \$0.00 | NA 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 6 | \$902,573.00 | 0.66% | 0 \$0.00 | NA 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0. |
| MACHIAS SAVINGS BANK | 2 | \$115,394.70 | | | | |
| MAGNA BANK | 3 | \$410,973.63 | 0.3% | 0 \$0.00 | NA 0 | 0 \$0. |
| MAINSTREET CREDIT UNION | 2 | \$173,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$109,053.97 | 0.08% | 0 \$0.00 | NA 0 | \$0. |
| MARINE BANK | 4 | \$580,193.68 | 0.42% | 0 \$0.00 | NA 0 | 0 \$0. |
| MAX CREDIT UNION | 2 | \$156,000.00 | 0.11% | 0 \$0.00 | NA 0 | 0 \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$146,000.00 | 0.11% | 0 \$0.00 | NA 0 | 0 \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$190,000.00 | 0.14% | 0 \$0.00 | NA 0 | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$479,000.00 | | · | | |
| MERCANTILE BANK | 2 | \$135,000.00 | 0.1% | 0 \$0.00 | NA 0 | 0 \$0 |

| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
|--------------------------------------------------|----|----------------|-------|----------|----|-------|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$180,050.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$206,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$400,000.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$688,700.00 | 0.5% | \$0.00 | NA | 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$418,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 3 | \$249,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$132,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 6 | \$535,350.00 | 0.39% | 0 \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK | 1 | \$110,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 12 | \$1,795,334.46 | | | | |
| MONSON SAVINGS BANK | 7 | \$1,019,000.00 | 0.74% | 0 \$0.00 | NA | 0 \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$176,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$115,550.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$246,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 2 | \$60,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$397,000.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$219,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| MT. MCKINLEY BANK | 2 | \$225,100.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$278,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
|--------------------------------------------|----|----------------|-------|----------|------|-------|
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$376,700.00 | 0.27% | \$0.00 | NA | \$0.0 |
| NCB, FSB | 1 | \$158,500.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$532,350.00 | 0.39% | | | |
| NEW ALLIANCE BANK | 2 | \$296,000.00 | 0.22% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,600.00 | 0.08% | \$0.00 | NA | \$0.6 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$567,475.15 | 0.41% | \$0.00 | NA | \$0.6 |
| NUVISION FEDERAL CREDIT UNION | 6 | \$1,075,750.00 | 0.79% | \$0.00 | NA | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$117,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 8 | \$1,224,200.00 | 0.89% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$256,400.00 | 0.19% | \$0.00 | NA | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$379,500.00 | 0.28% | \$0.00 | NA | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 6 | \$734,606.51 | 0.54% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 57 | \$7,424,434.35 | 5.42% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 1 | \$130,000.00 | 0.09% | 0 \$0.00 | NA (| \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$629,200.00 | 0.46% | \$0.00 | NA | \$0.0 |
| PEOPLES STATE BANK | 1 | \$112,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| POPULAR MORTGAGE, INC. | 6 | \$447,165.71 | 0.33% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$132,115.17 | 0.1% | \$0.00 | NA | \$0.0 |

| PRAIRIE STATE BANK & TRUST | 4 | \$756,378.00 | 0.55% | 0 \$0.00 | NA | \$0. |
|-------------------------------------------|----|----------------|-------|----------|-------|--------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$470,880.00 | 0.34% | 0 \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$511,800.00 | 0.37% | 0 \$0.00 | NA | \$0. |
| PROFILE BANK FSB | 1 | \$70,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,916.19 | 0.05% | 0 \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$246,000.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 2 | \$296,250.00 | 0.22% | 0 \$0.00 | NA | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$205,783.57 | 0.15% | 0 \$0.00 | NA | \$0. |
| REDWOOD CAPITAL BANK | 1 | \$95,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| REGIONS BANK | 1 | \$33,663.75 | 0.02% | 0 \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$109,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$49,384.00 | 0.04% | 0 \$0.00 | NA | \$0. |
| S&T BANK | 14 | \$1,724,587.95 | 1.26% | 0 \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,726.92 | 0.03% | 0 \$0.00 | NA | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$198,127.22 | 0.14% | 0 \$0.00 | NA | \$0. |
| SAVINGS BANK OF MAINE | 12 | \$1,078,100.00 | 0.79% | 0 \$0.00 | NA | \$0. |
| SCOTIABANK OF PUERTO RICO | 3 | \$117,769.49 | 0.09% | 0 \$0.00 | NA | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$35,700.00 | 0.03% | 0 \$0.00 | NA | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$82,300.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| | 2 | \$221,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK | 2 | \$221,000.00 | 0.10% | U \$0.00 | TACT! | Ψ0. |

| SOLIDARITY COMMUNITY FEDERAL CREDIT | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|---------|--------|----|-------|
| UNION | | | | | | |
| SOMERSET TRUST COMPANY | 1 | \$129,111.31 | 0.09% | \$0.00 | NA | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$86,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 7 | \$821,600.00 | 0.6% | \$0.00 | NA | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$54,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$607,550.00 | 0.44% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$460,920.00 | 0.34% | \$0.00 | NA | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.36% | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 3 | \$355,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$55,700.00 | 0.04% | \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 5 | \$403,650.00 | 0.29% | \$0.00 | NA | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$455,900.00 | 0.33% (| \$0.00 | NA | \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$217,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| TAYLOR COUNTY BANK | 1 | \$54,568.66 | 0.04% | \$0.00 | NA | \$0.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT UNION | 2 | \$209,300.00 | 0.15% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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| TEXAS BANK | 2 | \$179,000.00 | 0.13% | \$0.00 | NA | \$0. |
|-------------------------------------------------------|----|----------------|---------|--------|------|------|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$65,000.00 | 0.05% (| \$0.00 | NA(| \$0. |
| THE FIRST NATIONAL BANK | 3 | \$313,400.00 | 0.23% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$108,514.11 | 0.08% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$173,100.00 | 0.13% (| \$0.00 | NA | \$0. |
| THE HARVARD STATE BANK | 2 | \$162,000.00 | 0.12% | \$0.00 | NA | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$60,000.00 | 0.04% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0. |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$79,453.11 | 0.06% | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$373,500.00 | 0.27% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$260,800.00 | 0.19% (| \$0.00 | NA | \$0. |
| TOWNE MORTGAGE COMPANY | 4 | \$520,100.00 | 0.38% | \$0.00 | NA | \$0. |
| TRAVIS CREDIT UNION | 1 | \$63,000.00 | 0.05% | \$0.00 | NA | \$0. |
| TWINSTAR CREDIT UNION | 1 | \$125,652.19 | 0.09% | \$0.00 | NA | \$0. |
| ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0. |
| UMPQUA BANK | 15 | \$1,813,238.91 | 1.32% (| \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 2 | \$244,400.00 | | | | |
| UNITED BANK OF UNION | 3 | \$279,700.00 | 0.2% | \$0.00 | NA | \$0. |
| UNITED COMMUNITY BANK | 6 | \$347,870.56 | 0.25% | \$0.00 | NA | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.16% | \$0.00 | NA | \$0. |
| | | | | | | |

UNIVEST NATIONAL

| | BANK AND TRUST CO. | 5 | \$1,017,750.00 | 0.74% | 0 \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------------------------------|-------|------------------|--------|----------|------|-------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$22,000.00 | 0.02% | 0 \$0.00 | NA | \$0.0 |
| | VALLEY NATIONAL BANK | 16 | \$2,396,580.19 | 1.75% | 0 \$0.00 | NA 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$254,750.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,800.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$80,700.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.0 |
| | WALLIS STATE BANK | 1 | \$192,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$768,209.80 | 0.56% | 0 \$0.00 | NA 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$131,100.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.0 |
| | WELLS FEDERAL BANK | 1 | \$120,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 6 | \$580,730.00 | 0.42% | 0 \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 6 | \$518,000.00 | 0.38% | 0 \$0.00 | NA | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$361,200.00 | 0.26% | 0 \$0.00 | NA 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.23% | 0 \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 146 | \$16,065,128.24 | 11.77% | 0 \$0.00 | NA 0 | \$0.0 |
| Total | | 1,152 | \$137,033,328.62 | 100% | 0 \$0.00 | 0 | \$0.0 |
| 31416XRG7 | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,100.00 | 9.04% | 0 \$0.00 | NA 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 5.27% | 0 \$0.00 | NA 0 | \$0.0 |
| | FULTON BANK | 1 | \$245,825.00 | 12.34% | 0 \$0.00 | NA 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$198,550.00 | | | NA 0 | \$0.0 |
| | | 1 | \$227,404.15 | 11.41% | 0 \$0.00 | NA 0 | \$0.0 |

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| L | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | |
|-----------|--------------------------------------------|----|----------------|----------|--------|------|---------|
| | INDEPENDENT BANK | 2 | \$191,000.00 | 9.58% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$167,250.00 | 8.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | RBS CITIZENS, NA | 2 | \$316,500.00 | 15.88% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | REGIONS BANK | 2 | \$166,022.00 | | | 1 | 1 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$195,080.77 | 9.8% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,992,731.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XRH5 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$641,150.00 | 2.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$315,065.45 | 1.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$637,869.98 | 2.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$119,850.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 6 | \$1,014,113.49 | 3.75% 0 | \$0.00 | NA 0 | \$0.0 |
| _ | BAXTER CREDIT UNION | 2 | \$350,500.00 | 1.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,600.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$195,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,098,000.00 | 4.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$75,000.00 | 0.28% 0 | \$0.00 | NA 0 | 0 \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$256,000.00 | | | | |
| | COLONIAL SAVINGS FA | 1 | \$400,411.89 | 1.48% 0 | \$0.00 | NA 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$219,200.00 | | | | |
| | CREDIT UNION WEST | 1 | \$82,050.00 | 0.3% 0 | \$0.00 | NA 0 | 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,148,952.26 | | | | |
| | DUPAGE CREDIT UNION | 3 | \$860,450.00 | 3.18% 0 | \$0.00 | NA 0 | \$0. |

| | | | | _ | | | _ | |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| E-CENTRAL CREDIT UNION | 1 | \$274,629.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | | | 0 | | | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$362,080.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$736,484.01 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$201,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 2 | \$480,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | | | | | | | |
| INDEPENDENT BANK | 6 | \$692,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | | | | | | | | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$368,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$349,500.00 | 1.29% | 0 | \$0.00 | | | · · |
| MAGNA BANK | 2 | \$405,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | | | | | | | |
| MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,377,099.06 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$313,560.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | | | | | | | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,890.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$224,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | NUMERICA CREDIT UNION | | | | | | | |
|-----------|-----------------------------------------------|-----|-----------------|----------|--------|----|----------|-------------|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$224,000.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 2 | \$615,800.00 | 2.28% 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 1 | \$298,322.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 23 | \$3,716,358.44 | 13.74% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$145,200.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| | TELCOM CREDIT UNION | 1 | \$368,000.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$287,181.53 | 1.06% 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$291,095.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$159,600.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$307,554.00 | 1.14% 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,250.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$354,350.00 | | · | NA | \vdash | \$0. |
| | UMPQUA BANK | 5 | \$963,450.00 | 3.56% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$318,140.00 | 1.18% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,545.00 | 0.97% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 7 | \$1,592,720.75 | 5.87% 0 | | NA | 0 | \$0. |
| Total | | 131 | \$27,043,826.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XRJ1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,963.05 | 1.87% 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$83,100.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$492,000.00 | 1.99% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$166,430.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$325,000.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$253,171.79 | 1.03% 0 | \$0.00 | NA | 0 | \$0. |

| BOEING EMPLOYEES CREDIT UNION | 1 | \$290,614.54 | 1.18% | \$0.00 | NA | \$0. |
|-------------------------------------------|---|--------------|---------|----------|----|------|
| CENTRAL BANK OF PROVO | 1 | \$133,768.32 | 0.54% | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$257,900.00 | 1.04% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,500.00 | 0.51% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$699,600.00 | 2.83% | \$0.00 | NA | \$0. |
| EMBRACE HOME LOANS, INC. | 1 | \$356,500.00 | 1.44% (| \$0.00 | NA | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$99,700.00 | 0.4% | \$0.00 | NA | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.62% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,500.00 | 0.55% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$283,500.00 | 1.15% (| \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 3 | \$456,222.96 | 1.85% | 0 \$0.00 | NA | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$152,500.00 | 0.62% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$536,400.00 | 2.17% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$401,719.91 | 1.63% (| \$0.00 | NA | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$137,300.00 | 0.56% | \$0.00 | NA | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$488,450.00 | 1.98% (| \$0.00 | NA | \$0. |
| HOMESTREET BANK | 1 | \$236,600.00 | 0.96% | \$0.00 | NA | \$0. |
| INDEPENDENT BANK | 2 | \$257,000.00 | 1.04% | \$0.00 | NA | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$163,000.00 | 0.66% | \$0.00 | | |
| LAKE FOREST BANK & TRUST | 1 | \$268,500.00 | 1.09% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 1 | \$125,985.27 | 0.51% | \$0.00 | NA | \$0. |
| LOS ANGELES POLICE FEDERAL | 1 | \$314,900.00 | 1.28% | \$0.00 | NA | \$0. |

| CREDIT UNION | 1 | | | | | |
|------------------------------------------------|---|----------------|---------|----------|------|------|
| MAGNA BANK | 3 | \$457,872.60 | 1.85% | 0 \$0.00 | NA (| \$0. |
| MAX CREDIT UNION | 2 | \$271,975.00 | 1.1% | 0 \$0.00 | NA (| \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,000.00 | 0.88% | | | |
| METLIFE BANK, NA | 1 | \$167,368.94 | 0.68% | 0 \$0.00 | NA (| \$0. |
| METRO CREDIT UNION | 1 | \$317,000.00 | 1.28% | | | |
| MISSION FEDERAL CREDIT UNION | 2 | \$592,800.00 | 2.4% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,595,090.00 | 6.46% (| \$0.00 | NA(| \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$346,850.00 | 1.4% (| \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$355,800.00 | 1.44% (| \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$115,700.00 | 0.47% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 1 | \$288,936.02 | 1.17% | \$0.00 | NA | \$0. |
| PRIOR LAKE STATE BANK | 1 | \$162,800.00 | 0.66% | · | | |
| REGIONS BANK | 8 | \$808,559.01 | 3.28% | 0 \$0.00 | NA (| \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$326,900.00 | 1.32% | \$0.00 | NA | \$0. |
| SAFE CREDIT UNION | 1 | \$335,000.00 | 1.36% | 0 \$0.00 | NA (| \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$404,000.00 | 1.64% (| \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 1 | \$387,700.00 | 1.57% | \$0.00 | NA | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$475,341.00 | 1.93% (| \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.44% | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$870,000.00 | 3.52% | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,439.49 | 0.56% | · | | |
| | 3 | \$585,800.00 | 2.37% | \$0.00 | NA | \$0. |

| L | TALMER BANK & TRUST | | | | | | | |
|-----------|------------------------------------------------|-----|-----------------|----------|--------|----|---|-------|
| | TELCOM CREDIT UNION | 1 | \$248,200.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,375,561.67 | 9.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$511,000.00 | 2.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$486,895.00 | 1.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$260,000.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$565,263.00 | 2.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$266,500.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$143,500.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,641,422.76 | 10.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 123 | \$24,688,400.33 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ļ | |
| 31416XRK8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$809,350.00 | 58.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$176,227.00 | 12.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$408,250.00 | 29.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,393,827.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XRL6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$463,300.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$58,400.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$274,400.00 | | | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 8 | \$1,432,913.64 | 0.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,376,350.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,059,350.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 7 | \$1,274,750.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |

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| 44 | \$7,302,114.39 | 3.16% | \$0.00 | NA | \$0. |
| 5 | \$856,800.00 | 0.37% | \$0.00 | NA | \$0.0 |
| 4 | \$368,550.00 | 0.16% | \$0.00 | NA | \$0. |
| 1 | \$108,250.00 | 0.05% | \$0.00 | NA | \$0. |
| 1 | \$79,784.92 | 0.03% | \$0.00 | NA | \$0. |
| 3 | \$567,200.00 | 0.25% | \$0.00 | NA | \$0. |
| 16 | \$2,741,200.00 | 1.19% | \$0.00 | NA | \$0. |
| 2 | \$267,069.88 | 0.12% | \$0.00 | NA | \$0.6 |
| 1 | \$152,468.23 | 0.07% | \$0.00 | NA | \$0.0 |
| 39 | \$7,309,833.22 | 3.17% 0 | \$0.00 | NA | \$0.0 |
| 4 | \$593,116.31 | 0.26% | \$0.00 | NA | \$0.0 |
| 2 | \$364,256.46 | 0.16% | \$0.00 | NA | \$0.0 |
| 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| 10 | \$1,736,162.80 | 0.75% | \$0.00 | NA | \$0.0 |
| 2 | \$425,900.00 | 0.18% | \$0.00 | NA | \$0.0 |
| 1 | \$127,200.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 4 | \$687,500.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| 2 | \$207,089.92 | 0.09% | \$0.00 | NA | \$0.0 |
| 11 | \$1,569,766.36 | 0.68% | \$0.00 | NA | 0 \$0. |
| 1 | \$372,994.54 | 0.16% | \$0.00 | NA | \$0.0 |
| 1 | \$137,700.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 4 | \$1,299,028.95 | 0.56% | \$0.00 | NA | \$0.6 |
| | 1 1 3 16 2 1 39 4 2 1 10 2 11 11 1 | 5 \$856,800.00 4 \$368,550.00 1 \$108,250.00 1 \$79,784.92 3 \$567,200.00 16 \$2,741,200.00 2 \$267,069.88 1 \$152,468.23 39 \$7,309,833.22 4 \$593,116.31 2 \$364,256.46 1 \$130,000.00 2 \$425,900.00 1 \$127,200.00 4 \$687,500.00 2 \$207,089.92 11 \$1,569,766.36 1 \$372,994.54 1 \$137,700.00 | 5 \$856,800.00 0.37% (4 \$368,550.00 0.16% (1 \$108,250.00 0.05% (1 \$79,784.92 0.03% (3 \$567,200.00 0.25% (16 \$2,741,200.00 1.19% (2 \$267,069.88 0.12% (39 \$7,309,833.22 3.17% (4 \$593,116.31 0.26% (2 \$364,256.46 0.16% (1 \$130,000.00 0.06% (1 \$1736,162.80 0.75% (2 \$425,900.00 0.18% (1 \$127,200.00 0.06% (4 \$687,500.00 0.3% (2 \$207,089.92 0.09% (11 \$1,569,766.36 0.68% (1 \$372,994.54 0.16% (1 \$137,700.00 0.06% (| 5 \$856,800.00 0.37% 0 \$0.00 4 \$368,550.00 0.16% 0 \$0.00 1 \$108,250.00 0.05% 0 \$0.00 1 \$79,784.92 0.03% 0 \$0.00 3 \$567,200.00 0.25% 0 \$0.00 16 \$2,741,200.00 1.19% 0 \$0.00 2 \$267,069.88 0.12% 0 \$0.00 39 \$7,309,833.22 3.17% 0 \$0.00 4 \$593,116.31 0.26% 0 \$0.00 2 \$364,256.46 0.16% 0 \$0.00 1 \$1,736,162.80 0.75% 0 \$0.00 2 \$425,900.00 0.18% 0 \$0.00 1 \$127,200.00 0.06% 0 \$0.00 2 \$207,089.92 0.09% 0 \$0.00 1 \$1,569,766.36 0.68% 0 \$0.00 1 \$137,790.00 0.06% 0 \$0.00 1 \$137,790.00 0.06% 0 \$0.00 | 5 \$856,800.00 0.37% 0 \$0.00 NA 4 \$368,550.00 0.16% 0 \$0.00 NA 1 \$108,250.00 0.05% 0 \$0.00 NA 1 \$79,784.92 0.03% 0 \$0.00 NA 3 \$567,200.00 0.25% 0 \$0.00 NA 16 \$2,741,200.00 1.19% 0 \$0.00 NA 2 \$267,069.88 0.12% 0 \$0.00 NA 39 \$7,309,833.22 3.17% 0 \$0.00 NA 4 \$593,116.31 0.26% 0 \$0.00 NA 2 \$364,256.46 0.16% 0 \$0.00 NA 1 \$1,736,162.80 0.75% 0 \$0.00 NA 2 \$425,900.00 0.18% 0 \$0.00 NA 2 \$425,900.00 0.18% 0 \$0.00 NA 2 \$2425,900.00 0.3% 0 \$0.00 NA 2 \$2425,900.00 0.3% 0 \$0.00 NA 2 \$2425,900.00 0.3% 0 \$0.00 NA 2 |

| BAXTER CREDIT UNION | 27 | \$5,133,997.71 | 2.22% | 0 \$0.00 | NA | 0 \$0.0 |
|-------------------------------------------------|-------|-----------------|-------|----------|----|---------|
| BENCHMARK BAN | K 1 | \$152,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| BERKSHIRE COUN SAVINGS BANK | TY 2 | \$285,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDER CREDIT UNION | AL 72 | \$19,138,858.40 | 8.29% | \$0.00 | NA | \$0.0 |
| BLACKHAWK STA BANK | TE 6 | \$1,037,300.00 | 0.45% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYE CREDIT UNION | ES 5 | \$1,283,683.82 | 0.56% | \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUS COMPANY THE | ST 1 | \$278,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 4 | \$588,493.88 | 0.26% | 0 \$0.00 | NA | 0 \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$512,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| CARROLLTON BAN | NK 1 | \$200,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$148,071.56 | 0.06% | \$0.00 | NA | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$765,750.00 | 0.33% | \$0.00 | NA | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$359,645.56 | 0.16% | \$0.00 | NA | \$0.0 |
| CENTRIS FEDERAI CREDIT UNION | 3 | \$256,300.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | Y 5 | \$699,250.00 | 0.3% | \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDERAI CREDIT UNION | 4 | \$571,742.72 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$555,490.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| CITIZENS STATE BANK | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$131,400.00 | 0.06% | \$0.00 | NA | 90.0 |
| COASTAL FEDERA CREDIT UNION | L 13 | \$2,777,450.00 | 1.2% | \$0.00 | NA | 90.0 |
| COLUMBIA CREDI' UNION | Т 2 | \$352,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| | 13 | \$1,398,953.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.0 |
| • | * | | • | | • | |

| COMMUNITY BANK, N.A. | | | | | | | | |
|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| COMMUNITY SAVINGS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$273,861.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$211,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 5 | \$689,110.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$693,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,132,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$215,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 3 | \$763,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 3 | \$851,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,265,381.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$1,166,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 8 | \$1,307,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$900,154.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

| EAST BOSTON SAVINGS BANK | | | | | | |
|--------------------------------------------------|----|----------------|---------|--------|------|-------|
| EASTWOOD BANK | 3 | \$588,500.00 | 0.26% | \$0.00 | NA (| \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$1,174,550.00 | 0.51% | \$0.00 | NA | \$0.0 |
| ENT FEDERAL CREDIT UNION | 5 | \$663,789.86 | 0.29% | \$0.00 | NA (| \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$350,850.00 | 0.15% | \$0.00 | NA | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$293,203.89 | 0.13% (| \$0.00 | NA | \$0.0 |
| FAA CREDIT UNION | 1 | \$240,800.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| FARMERS BANK & TRUST | 15 | \$3,118,550.00 | 1.35% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 8 | \$2,409,330.82 | 1.04% | \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$502,222.11 | 0.22% | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$1,422,922.61 | 0.62% | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$925,270.05 | 0.4% | \$0.00 | NA | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.04% | \$0.00 | NA | \$0.0 |
| FIRST CENTURY BANK, NA | 2 | \$324,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,485,870.18 | 0.64% | \$0.00 | NA | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$341,146.48 | 0.15% (| \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 16 | \$2,569,019.96 | 1.11% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,084,799.73 | 0.47% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$158,630.31 | 0.07% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$160,000.00 | 0.07% (| \$0.00 | NA | \$0. |
|-----------------------------------------------------------------------|----|-----------------|---------|--------|----|-------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.18% (| \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$359,000.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 3 | \$668,000.00 | 0.29% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,593,471.50 | 0.69% (| \$0.00 | NA | \$0.6 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$216,300.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK & TRUST | 2 | \$244,550.00 | 0.11% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 4 | \$513,624.55 | 0.22% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$602,061.23 | 0.26% | \$0.00 | NA | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 5 | \$908,513.27 | 0.39% (| \$0.00 | NA | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$64,500.00 | 0.03% | \$0.00 | | |
| FRANDSEN BANK & TRUST | 2 | \$278,100.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FULTON BANK | 60 | \$10,726,841.00 | 4.65% (| \$0.00 | NA | \$0. |
| GATEWAY BANK, F.S.B. | 1 | \$237,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| GREAT MIDWEST BANK SSB | 2 | \$268,100.00 | 0.12% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 3 | \$266,233.59 | 0.12% | \$0.00 | NA | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$64,400.00 | 0.03% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE | 19 | \$2,760,848.17 | 1.2% | \$0.00 | NA | \$0.0 |

| | | | <u> </u> | | |
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| 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0. |
| 8 | \$1,324,371.51 | 0.57% | \$0.00 | NA | \$0. |
| 1 | \$65,500.00 | 0.03% | \$0.00 | NA | \$0. |
| 2 | \$222,861.77 | 0.1% | \$0.00 | NA | \$0. |
| 15 | \$2,377,175.00 | 1.03% | \$0.00 | NA | \$0. |
| 1 | \$142,000.00 | 0.06% | \$0.00 | NA | \$0. |
| 1 | \$95,000.00 | 0.04% | \$0.00 | NA | \$0. |
| 2 | \$474,950.00 | 0.21% | \$0.00 | NA | \$0. |
| 1 | \$175,000.00 | 0.08% | \$0.00 | NA | \$0. |
| 11 | \$1,581,609.67 | 0.69% | \$0.00 | NA | \$0. |
| 1 | \$145,000.00 | 0.06% | \$0.00 | NA | \$0. |
| 9 | \$2,467,500.00 | 1.07% | 0 \$0.00 | NA | \$0. |
| 1 | \$279,000.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| 2 | \$312,000.00 | 0.14% | \$0.00 | NA | \$0. |
| 7 | \$1,749,400.00 | 0.76% | \$0.00 | NA | \$0. |
| 2 | \$516,000.00 | 0.22% | \$0.00 | NA | \$0. |
| 2 | \$813,000.00 | 0.35% | \$0.00 | NA | \$0. |
| 1 | \$386,400.00 | 0.17% | \$0.00 | NA | \$0. |
| 25 | \$6,765,000.00 | 2.93% | 0 \$0.00 | NA | \$0. |
| 3 | \$864,500.00 | 0.37% | \$0.00 | NA | \$0. |
| 1 | \$237,000.00 | 0.1% | \$0.00 | NA | \$0. |
| 2 | \$348,000.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| 1 | \$282,239.19 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| | 1 2 15 1 1 2 1 1 2 2 7 2 2 1 25 3 1 1 | 8 \$1,324,371.51 1 \$65,500.00 2 \$222,861.77 15 \$2,377,175.00 1 \$142,000.00 1 \$95,000.00 2 \$474,950.00 1 \$1,581,609.67 1 \$145,000.00 9 \$2,467,500.00 1 \$279,000.00 2 \$312,000.00 2 \$312,000.00 2 \$313,000.00 2 \$6,765,000.00 3 \$864,500.00 1 \$237,000.00 2 \$348,000.00 | 8 \$1,324,371.51 0.57% 1 \$65,500.00 0.03% 2 \$222,861.77 0.1% 15 \$2,377,175.00 1.03% 1 \$142,000.00 0.06% 1 \$95,000.00 0.04% 2 \$474,950.00 0.21% 1 \$1,581,609.67 0.69% 1 \$145,000.00 0.06% 9 \$2,467,500.00 1.07% 1 \$279,000.00 0.12% 2 \$312,000.00 0.14% 7 \$1,749,400.00 0.76% 2 \$516,000.00 0.22% 2 \$813,000.00 0.35% 1 \$386,400.00 0.17% 25 \$6,765,000.00 2.93% 3 \$864,500.00 0.37% 1 \$237,000.00 0.15% | 8 \$1,324,371.51 0.57% 0 \$0.00 1 \$65,500.00 0.03% 0 \$0.00 2 \$222,861.77 0.1% 0 \$0.00 15 \$2,377,175.00 1.03% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 2 \$474,950.00 0.21% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 2 \$2,467,500.00 1.07% 0 \$0.00 2 \$312,000.00 0.12% 0 \$0.00 2 \$312,000.00 0.14% 0 \$0.00 2 \$312,000.00 0.76% 0 \$0.00 2 \$516,000.00 0.22% 0 \$0.00 2 \$813,000.00 0.35% 0 \$0.00 2 \$6,765,000.00 2.93% 0 \$0.00 3 \$864,500.00 0.15% 0 | 8 \$1,324,371.51 0.57% 0 \$0.00 NA 1 \$65,500.00 0.03% 0 \$0.00 NA 2 \$222,861.77 0.1% 0 \$0.00 NA 15 \$2,377,175.00 1.03% 0 \$0.00 NA 1 \$142,000.00 0.06% 0 \$0.00 NA 2 \$474,950.00 0.21% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 2 \$2,467,500.00 1.07% 0 \$0.00 NA 2 \$312,000.00 0.14% 0 \$0.00 NA 2 \$317,000.00 0.76% 0 \$0.00 NA 2 \$813,000.00 0.35% 0 \$0.00 NA 2 |

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| MAINSTREET CREDIT UNION | 2 | \$410,400.00 | 0.18% | \$0.00 | NA | \$0.0 |
|------------------------------------------------|----|----------------|---------|--------|----|-------|
| MARINE BANK | 1 | \$226,695.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$128,653.20 | 0.06% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$783,300.00 | 0.34% | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 5 | \$610,580.42 | 0.26% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 32 | \$4,712,261.99 | 2.04% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$616,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$375,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$169,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 5 | \$625,750.00 | 0.27% | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$547,397.14 | 0.24% | \$0.00 | NA | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 6 | \$913,806.00 | 0.4% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$144,800.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$622,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$398,800.00 | 0.17% (| \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,095,350.00 | 0.47% (| \$0.00 | NA | \$0.6 |

| | 1 | | | | | | | T |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| NEW ALLIANCE BANK | 7 | \$1,443,542.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$138,294.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 9 | \$1,283,600.00 | | | | | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$63,070.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 2 | \$301,002.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$443,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PANHANDLE STATE BANK | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,499,597.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$126,653.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 21 | \$4,767,248.66 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 2 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 2 | \$231,413.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 4 | \$703,399.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 8 | \$1,372,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$237,934.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$2,075,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 3 | \$657,525.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$217,370.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RBC BANK (USA) | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE | 1 | \$105,710.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| NETWORK INC. | | | 1 | | | | |
|--------------------------------------------------------------------------------|----|----------------|-------|----------|----|---|-------|
| REDSTONE FEDERAL CREDIT UNION | 14 | \$2,271,782.14 | 0.98% | \$0.00 | NA | 0 | \$0.0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$255,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$320,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.0 |
| SALAL CREDIT UNION | 2 | \$587,700.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$670,969.63 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$174,522.87 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$225,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,398,600.00 | 0.61% | \$0.00 | NA | 0 | \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$156,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,017,649.95 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 3 | \$730,500.00 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 20 | \$2,802,290.32 | 1.21% | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | 2 | \$282,801.82 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$436,300.00 | 0.19% | | | | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 5 | \$1,555,375.00 | 0.67% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$511,400.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |

| THE SUMMIT FEDERAL CREDIT UNION | | | | ! | | | |
|-----------------------------------------------|-----|-----------------|---------|----------|-------|---|------|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 \$0.00 |) NA(| 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$142,200.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 1 | \$417,000.00 | | | | Н | \$0. |
| UMPQUA BANK | 2 | \$354,809.11 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITED BANK & TRUST | 6 | \$1,117,458.06 | | |) NA | 0 | \$0. |
| UNITED BANK OF UNION | 3 | \$572,800.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 2 | \$174,472.52 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$319,000.00 | 0.14% | 0 \$0.00 |) NA(| 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| VERITY CREDIT UNION | 2 | \$669,000.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$252,000.00 | 0.11% (| 0 \$0.00 |) NA(| 0 | \$0. |
| WAUKESHA STATE BANK | 3 | \$704,624.65 | 0.31% | 0 \$0.00 |) NA | 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 6 | \$1,318,773.79 | | |) NA | 0 | \$0. |
| WESTBURY BANK | 4 | \$524,900.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| WESTFIELD BANK, F.S.B. | 1 | \$260,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,453.96 | 0.09% | 0 \$0.00 |) NA(| 0 | \$0 |
| WINTER HILL BANK, FSB | 2 | \$578,700.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC. | 46 | | | · | | Н | \$0 |
| Unavailable | 179 | \$26,970,314.49 | 11.71% | 0 \$0.00 |) NA | 0 | \$0 |

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| Total | | 1,304 | \$230,751,637.90 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|----------------------------------------------------|-------|------------------|---------|--------|----|---|-------|
| 31416XRM4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$187,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$320,713.78 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$1,841,165.41 | 0.7% 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$94,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 6 | \$732,159.12 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$392,729.84 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$360,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$376,980.28 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$37,605.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 5 | \$511,878.94 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,145,350.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 6 | \$1,051,726.25 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$179,900.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,111,032.04 | 1.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$25,260.42 | 0.01% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$148,000.00 | 0.06% 0 | | | | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$233,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 4 | \$539,100.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$128,800.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |

| AMERICAN FIRST CREDIT UNION | 1 | \$218,519.24 | 0.08% | \$0.00 | NA | \$0. |
|----------------------------------------------------|----|-----------------|---------|--------|------|------|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$296,200.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$75,600.00 | 0.03% 0 | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK | 1 | \$85,000.00 | 0.03% 0 | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 28 | \$3,583,400.00 | 1.36% 0 | \$0.00 | NA (| \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$255,900.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$80,800.00 | 0.03% 0 | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 71 | \$10,324,825.32 | 3.92% 0 | \$0.00 | NA | \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$192,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| AUBURNBANK | 2 | \$562,000.00 | 0.21% 0 | \$0.00 | NA (| \$0. |
| AURORA BANK FSB | 1 | \$102,000.00 | 0.04% 0 | \$0.00 | NA (| \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$262,302.87 | 0.1% | \$0.00 | NA | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$2,664,445.81 | 1.01% 0 | \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 10 | \$1,817,050.00 | 0.69% 0 | \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 1 | \$110,950.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| BANK OF SPRINGFIELD | 5 | \$569,200.43 | 0.22% 0 | \$0.00 | NA | \$0. |
| BANK OF STANLY | 1 | \$288,900.00 | 0.11% 0 | \$0.00 | NA (| \$0. |
| BANK OF THE WEST | 13 | \$2,464,054.52 | 0.94% 0 | \$0.00 | NA (| \$0. |
| BANK OF WASHINGTON | 3 | \$265,905.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$304,214.17 | 0.12% 0 | \$0.00 | NA | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| BANKNEWPORT | 3 | \$581,000.00 | 0.22% 0 | \$0.00 | NA (| \$0. |
| | | | | | | |

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|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
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| COMPANY | | | | | | |
|--------------------------------------------------|----|----------------|-------|--------|------|------|
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,308,500.00 | 0.5% | \$0.00 | NA | \$0. |
| CENTRAL STATE BANK | 2 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$173,700.00 | 0.07% | \$0.00 | NA | \$0. |
| CENTRUE BANK | 4 | \$517,025.00 | 0.2% | \$0.00 | NA (| \$0. |
| CHARLES RIVER BANK | 2 | \$342,000.00 | 0.13% | \$0.00 | NA | \$0. |
| CHELSEA GROTON BANK | 1 | \$170,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 4 | \$448,566.00 | 0.17% | \$0.00 | NA (| \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CITIZENS 1ST BANK | 1 | \$330,711.03 | 0.13% | \$0.00 | NA (| \$0. |
| CITIZENS FIRST BANK | 2 | \$204,400.00 | 0.08% | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK | 4 | \$320,433.27 | 0.12% | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$46,750.00 | 0.02% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$179,250.00 | 0.07% | \$0.00 | NA | \$0. |
| CITIZENS UNION SAVINGS BANK | 2 | \$460,000.00 | 0.17% | \$0.00 | NA | \$0. |
| CITIZENSFIRST CREDIT UNION | 3 | \$449,402.25 | 0.17% | \$0.00 | NA | \$0. |
| CITY STATE BANK | 1 | \$222,400.00 | 0.08% | \$0.00 | NA (| \$0. |
| CLINTON SAVINGS BANK | 2 | \$617,000.00 | 0.23% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 5 | \$837,678.55 | 0.32% | \$0.00 | NA | \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.04% | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$188,000.00 | 0.07% | \$0.00 | NA | \$0. |
| COMMUNITY BANK, N.A. | 16 | \$1,741,941.04 | 0.66% | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$268,000.00 | 0.1% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK | 1 | \$122,400.00 | 0.05% | \$0.00 | NA | \$0. |
| | | | | | | |

| CONSUMER LOAN SERVICES, LLC | 3 | \$454,969.73 | 0.17% | \$0.00 | NA | \$0.0 |
|-----------------------------------------------|----|----------------|-------|--------|----|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,500.00 | 0.03% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 4 | \$430,900.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT UNION | 5 | \$568,177.25 | 0.22% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$380,500.00 | 0.14% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$84,200.00 | 0.03% | \$0.00 | NA | \$0. |
| CREDIT UNION WEST | 1 | \$125,718.44 | 0.05% | \$0.00 | NA | \$0. |
| CU COMMUNITY, LLC | 1 | \$263,500.00 | 0.1% | \$0.00 | NA | \$0. |
| CUMANET, LLC | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$60,350.00 | 0.02% | | Ì | |
| CUSO MORTGAGE, INC. | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| DENALI STATE BANK | 1 | \$121,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,173,216.00 | 0.45% | \$0.00 | NA | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| DIME BANK | 2 | \$302,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,000.00 | 0.02% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,084,700.00 | 0.41% | \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$51,200.00 | 0.02% | \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$166,100.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DUPONT STATE BANK | 1 | \$53,720.00 | 0.02% | \$0.00 | NA | \$0.0 |
| | 5 | \$681,297.02 | 0.26% | \$0.00 | NA | 0 \$0. |

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| | URANT BANK AND RUST COMPANY | | | | | | |
|----------|-------------------------------------------------|----|----------------|-------|----------|----|---------|
| EA | ASTWOOD BANK | 2 | \$200,177.03 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| BA | ATON NATIONAL ANK AND TRUST OMPANY | 2 | \$253,900.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| | MPOWER FEDERAL REDIT UNION | 6 | \$815,200.00 | 0.31% | 0 \$0.00 | NA | \$0.0 |
| | NT FEDERAL REDIT UNION | 4 | \$772,017.55 | 0.29% | 0 \$0.00 | NA | \$0.0 |
| | NVISION CREDIT NION | 2 | \$291,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| N/ | VANS BANK, ATIONAL SSOCIATION | 3 | \$367,703.12 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| FA | AA CREDIT UNION | 1 | \$110,550.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| M | ARMERS AND ERCHANTS STATE ANK OF BUSHNELL | 1 | \$86,000.00 | 0.03% | 0 \$0.00 | NA | \$0.0 |
| | ARMERS BANK & RUST | 14 | \$2,736,911.00 | 1.04% | 0 \$0.00 | NA | \$0.0 |
| | DELITY BANK ORTGAGE | 7 | \$1,700,176.19 | 0.65% | 0 \$0.00 | NA | \$0.0 |
| Al | DELITY DEPOSIT ND DISCOUNT ANK | 1 | \$85,000.00 | 0.03% | 0 \$0.00 | NA | \$0.0 |
| H | DELITY OMESTEAD AVINGS BANK | 2 | \$283,459.26 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| PA | NANCIAL ARTNERS CREDIT NION | 5 | \$961,050.00 | 0.36% | 0 \$0.00 | NA | \$0.0 |
| | RST BANK CHMOND, NA | 1 | \$80,000.00 | 0.03% | 0 \$0.00 | NA | \$0.0 |
| | RST CENTURY ANK, NA | 3 | \$371,900.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| BA | RST CITIZENS ANK & TRUST OMPANY OF SC | 13 | \$2,358,002.37 | 0.9% | 0 \$0.00 | NA | \$0.0 |
| | RST CITIZENS ANK NA | 4 | \$645,500.00 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| CO FE | RST OMMONWEALTH EDERAL CREDIT NION | 1 | \$162,075.33 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| FI | RST COMMUNITY REDIT UNION | 6 | \$748,925.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| FI | RST COUNTY BANK | 1 | \$105,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |

| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$228,436.86 | 0.09% | \$0.00 | NA | 90. |
|-----------------------------------------------------------------------|----|----------------|-------|----------|----|---------|
| FIRST FEDERAL BANK, FSB | 2 | \$273,441.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$336,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$733,600.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.03% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$227,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 9 | \$1,260,705.95 | 0.48% | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 16 | \$2,641,404.35 | 1% | \$0.00 | NA | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$246,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$4,683,272.77 | 1.78% | \$0.00 | NA | 0 \$0. |
| FIRST MINNESOTA BANK | 1 | \$185,450.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$218,650.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$260,100.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$267,400.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$334,300.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL | 2 | \$158,890.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |

| BANK OF DEERWOOD | | | | | | |
|------------------------------------------------|----|----------------|---------|----------|------|-------|
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$250,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$198,400.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$2,977,156.43 | 1.13% (| \$0.00 | NA (| \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$177,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 34 | \$5,495,551.67 | 2.09% | \$0.00 | NA (| \$0.0 |
| FIRST UNITED BANK | 1 | \$145,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| FIRSTBANK PUERTO RICO | 2 | \$152,093.74 | | | | |
| FLORIDA CREDIT UNION | 2 | \$243,600.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 4 | \$453,320.88 | 0.17% | \$0.00 | NA | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$186,500.00 | | | NA | \$0.0 |
| FREMONT BANK | 5 | \$1,156,000.00 | 0.44% | \$0.00 | NA (| \$0.0 |
| FULTON BANK | 19 | \$2,996,260.15 | 1.14% | \$0.00 | NA (| \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$53,400.00 | 0.02% | \$0.00 | NA | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$173,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| GMAC MORTGAGE, LLC | 2 | \$760,919.30 | 0.29% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 8 | \$831,891.18 | 0.32% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$608,600.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$608,890.00 | 0.23% | \$0.00 | NA | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$109,213.84 | 0.04% | \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$261,800.00 | 0.1% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,067,893.36 | 0.41% | \$0.00 | NA | \$0.0 |
|------------------------------------------|---|----------------|-------|----------|----|-------|
| GUILD MORTGAGE COMPANY | 2 | \$543,579.25 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| HAMPDEN BANK | 1 | \$306,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$63,488.33 | 0.02% | 0 \$0.00 | NA | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$142,800.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 8 | \$1,095,800.39 | 0.42% | 0 \$0.00 | NA | \$0.0 |
| HEARTLAND CREDIT UNION | 4 | \$316,866.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,700.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$91,802.11 | 0.03% | \$0.00 | NA | \$0.0 |
| HOME BANK | 1 | \$163,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 3 | \$417,300.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$390,550.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$166,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| HOMETOWN BANK | 2 | \$327,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| HOMEWISE, INC. | 1 | \$115,000.00 | 0.04% | 0 \$0.00 | NA | \$0.0 |
| HONOR BANK | 5 | \$641,950.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$169,900.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$56,000.00 | 0.02% | \$0.00 | NA | \$0.0 |
| ILLINI BANK | 1 | \$87,301.72 | 0.03% | 0 \$0.00 | NA | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$340,990.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| INSIGHT CREDIT UNION | 2 | \$177,200.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| INVESTORS SAVINGS BANK | 6 | \$1,388,500.00 | 0.53% | 0 \$0.00 | NA | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.03% | 0 \$0.00 | NA | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$106,000.00 | 0.04% | 0 \$0.00 | NA | \$0.0 |

| | | | 1 | | |
|---|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$308,400.00 | 0.12% | \$0.00 | NA | \$0. |
| 8 | \$1,918,145.65 | 0.73% | 0 \$0.00 | NA | 90. |
| 3 | \$417,000.00 | 0.16% | 0 \$0.00 | NA | 90. |
| 4 | \$524,153.24 | 0.2% | 0 \$0.00 | NA | 90. |
| 8 | \$1,264,550.00 | 0.48% | 0 \$0.00 | NA | \$0. |
| 2 | \$495,700.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 2 | \$297,732.55 | 0.11% | 0 \$0.00 | NA | 90. |
| 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 90. |
| 2 | \$342,200.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| 8 | \$2,209,750.00 | 0.84% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$228,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$390,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$56,500.00 | 0.02% | 0 \$0.00 | NA | \$0. |
| 3 | \$458,785.00 | 0.17% | 0 \$0.00 | NA | \$0. |
| 1 | \$367,000.00 | 0.14% | \$0.00 | NA | \$0. |
| 1 | \$83,000.00 | 0.03% | 0 \$0.00 | NA | \$0. |
| 3 | \$642,600.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$284,100.00 | 0.11% | \$0.00 | NA | \$0. |
| 1 | \$71,000.00 | 0.03% | \$0.00 | NA | \$0. |
| 8 | \$1,090,062.98 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$359,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$95,000.00 | 0.04% | \$0.00 | NA | 90. |
| 1 | \$67,200.00 | 0.03% | \$0.00 | NA | 90. |
| 2 | \$484,000.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| | 8 3 4 8 2 2 1 2 8 1 2 1 3 1 1 8 2 1 1 1 1 | 8 \$1,918,145.65 3 \$417,000.00 4 \$524,153.24 8 \$1,264,550.00 2 \$495,700.00 2 \$297,732.55 1 \$180,000.00 2 \$342,200.00 3 \$228,000.00 2 \$390,000.00 3 \$458,785.00 1 \$367,000.00 3 \$442,600.00 2 \$284,100.00 3 \$471,000.00 3 \$1,090,062.98 2 \$359,000.00 1 \$95,000.00 1 \$67,200.00 | 8 \$1,918,145.65 0.73% 3 \$417,000.00 0.16% 4 \$524,153.24 0.2% 8 \$1,264,550.00 0.48% 2 \$495,700.00 0.19% 2 \$297,732.55 0.11% 1 \$180,000.00 0.07% 2 \$342,200.00 0.13% 8 \$2,209,750.00 0.84% 1 \$228,000.00 0.09% 2 \$390,000.00 0.15% 1 \$56,500.00 0.02% 3 \$458,785.00 0.17% 1 \$367,000.00 0.03% 3 \$642,600.00 0.24% 2 \$284,100.00 0.11% 1 \$71,000.00 0.03% 8 \$1,090,062.98 0.41% 2 \$359,000.00 0.04% 1 \$67,200.00 0.03% | 8 \$1,918,145.65 0.73% 0 \$0.00 3 \$417,000.00 0.16% 0 \$0.00 4 \$524,153.24 0.2% 0 \$0.00 8 \$1,264,550.00 0.48% 0 \$0.00 2 \$495,700.00 0.19% 0 \$0.00 2 \$297,732.55 0.11% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$342,200.00 0.13% 0 \$0.00 3 \$228,000.00 0.09% 0 \$0.00 2 \$390,000.00 0.15% 0 \$0.00 3 \$458,785.00 0.17% 0 \$0.00 3 \$458,785.00 0.17% 0 \$0.00 1 \$367,000.00 0.03% 0 \$0.00 2 \$284,100.00 0.14% 0 \$0.00 3 \$642,600.00 0.24% 0 \$0.00 4 \$1,090,062.98 0.41% 0 \$0.00 2 \$359,000.00 0.14% 0 \$0.00 3 \$1,090,062.98 0.41% 0 \$0.00 2 \$359,000.00 0.04% 0 \$0.00 | 8 \$1,918,145.65 0.73% 0 \$0.00 NA 3 \$417,000.00 0.16% 0 \$0.00 NA 4 \$524,153.24 0.2% 0 \$0.00 NA 8 \$1,264,550.00 0.48% 0 \$0.00 NA 2 \$495,700.00 0.19% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$297,732.55 0.11% 0 \$0.00 NA 2 \$342,200.00 0.07% 0 \$0.00 NA 2 \$342,200.00 0.13% 0 \$0.00 NA 3 \$228,000.00 0.09% 0 \$0.00 NA 4 \$228,000.00 0.09% 0 \$0.00 NA 2 \$390,000.00 0.15% 0 \$0.00 NA 3 \$458,785.00 0.17% 0 \$0.00 NA 1 \$367,000.00 0.14% 0 \$0.00 NA 2 \$284,100.00 0.14% 0 \$0.00 NA 1 \$71,000.00 0.03% 0 \$0.00 NA 2 |

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| MERCANTILE BANK | 2 | \$165,942.26 | 0.06% | \$0.00 | NA (| \$0. |
|----------------------------------------------|----|----------------|---------|--------|------|-------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,793.96 | 0.05% | \$0.00 | NA (| \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$290,500.00 | 0.11% | \$0.00 | NA | \$0.0 |
| METRO CREDIT UNION | 4 | \$1,049,505.08 | 0.4% | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.04% | \$0.00 | NA (| \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,700.80 | 0.08% | \$0.00 | NA (| \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$591,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 3 | \$348,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,000.00 | 0.02% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 15 | \$2,616,754.92 | 0.99% | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 5 | \$501,703.58 | 0.19% (| \$0.00 | NA (| \$0.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$88,700.00 | | | | |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,011,400.00 | 0.76% | \$0.00 | NA (| \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| MONSON SAVINGS BANK | 6 | \$933,000.00 | 0.35% | \$0.00 | NA (| \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$129,350.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| MORTGAGE AMERICA, INC. | 2 | \$384,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 9 | \$955,525.00 | 0.36% | \$0.00 | NA | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$155,750.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$339,500.00 | 0.13% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$663,003.46 | 0.25% | \$0.00 | NA | \$0.0 |

| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$48,000.00 | 0.02% | 0 \$0.00 | NA | \$0. |
|------------------------------------------------|---|--------------|-------|----------|-----|--------|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$356,100.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$647,000.00 | 0.25% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.09% | 0 \$0.00 | NA(| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$478,000.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| NEW ALLIANCE BANK | 2 | \$351,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| NEW ERA BANK | 1 | \$102,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.09% | | | |
| NEWFIELD NATIONAL BANK | 1 | \$136,000.00 | 0.05% | 0 \$0.00 | NA | \$0. |
| NORTHWEST GEORGIA BANK | 2 | \$200,500.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| NORWOOD COOPERATIVE BANK | 3 | \$723,000.00 | 0.27% | 0 \$0.00 | NA | \$0. |
| OAK BANK | 3 | \$698,400.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 1 | \$226,000.00 | 0.09% | | 1 1 | 1 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$95,700.00 | 0.04% | | | |
| OLD FORT BANKING COMPANY | 1 | \$268,500.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 4 | \$634,500.00 | 0.24% | 0 \$0.00 | NA | \$0. |
| OMNIAMERICAN BANK | 1 | \$282,900.00 | 0.11% | 0 \$0.00 | NA | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.07% | \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.03% | 0 \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.05% | 0 \$0.00 | NA | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| | | | | | | |

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| PANHANDLE STATE BANK | 1 | \$175,900.00 | 0.07% | \$0.00 | NA | \$0.0 |
|-----------------------------------------------|----|----------------|-------|----------|----|--------|
| PARTNERS FEDERAL CREDIT UNION | 4 | \$581,438.29 | 0.22% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 15 | \$3,163,513.33 | 1.2% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,256,386.13 | 0.86% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 5 | \$553,500.00 | 0.21% | 0 \$0.00 | NA | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$276,300.00 | 0.1% | \$0.00 | NA | \$0. |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$149,646.57 | 0.06% | \$0.00 | NA | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$318,600.00 | 0.12% | \$0.00 | NA | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$66,400.00 | 0.03% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$607,300.00 | 0.23% | \$0.00 | NA | \$0.0 |
| POPULAR MORTGAGE, INC. | 2 | \$165,562.79 | 0.06% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$138,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$489,800.00 | 0.19% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$73,519.56 | 0.03% | \$0.00 | NA | \$0.0 |
| PRIMEBANK | 2 | \$202,577.54 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,799.80 | 0.02% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$525,800.00 | 0.2% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$412,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$211,900.00 | 0.08% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$149,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$843,475.00 | 0.32% | \$0.00 | NA | 0 \$0. |
|------------------------------------------------|----|----------------|-------|----------|----|--------|
| REDSTONE FEDERAL CREDIT UNION | 4 | \$545,558.12 | 0.21% | \$0.00 | NA | 0 \$0. |
| RIDDELL NATIONAL BANK | 2 | \$190,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$664,700.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$101,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,232.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| ROEBLING SAVINGS AND LOAN | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| ROLLSTONE BANK & TRUST | 2 | \$364,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| S&T BANK | 25 | \$3,731,623.00 | 1.42% | \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 16 | \$4,551,326.49 | 1.73% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MAINE | 3 | \$321,200.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$257,962.36 | 0.1% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 3 | \$297,377.48 | 0.11% | \$0.00 | NA | 0 \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$44,761.01 | 0.02% | \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK | 1 | \$83,200.00 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$51,000.00 | 0.02% | | 1 | |

| UNION | | | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| SOUND COMMUNITY BANK | 3 | \$296,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS BANK | 2 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$45,465.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 3 | \$556,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 10 | \$1,632,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 3 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$126,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 4 | \$561,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$856,653.18 | 0.33% | O | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$690,191.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 16 | \$2,690,830.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAYLOR COUNTY BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$2,033,620.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| TELCOM CREDIT UNION | | | | | | |
|-------------------------------------------------------|---|----------------|---------|--------|----|--------|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$403,496.75 | 0.15% | \$0.00 | NA | 0 \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| THE FIRST STATE BANK | 1 | \$26,250.00 | 0.01% | \$0.00 | NA | 0 \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$88,400.00 | 0.03% | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$661,450.72 | 0.25% | \$0.00 | NA | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$509,155.03 | 0.19% (| \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$687,400.00 | 0.26% | \$0.00 | NA | \$0. |
| TOWNE MORTGAGE COMPANY | 2 | \$421,950.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 3 | \$317,225.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| TRAVIS CREDIT UNION | 1 | \$77,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.13% | \$0.00 | NA | \$0. |
| ULSTER SAVINGS BANK | 3 | \$508,200.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 9 | \$1,150,449.99 | 0.44% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 1 | \$39,500.00 | 0.01% | \$0.00 | | |
| UNITED BANK OF | 3 | \$595,500.00 | 0.23% | \$0.00 | NA | 0 \$0. |

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| UNION | | | | 1 | | |
|-----------------------------------------------|----|----------------|-------|----------|------|------|
| UNITED BANK, N.A. | 1 | \$143,100.00 | 0.05% | 0 \$0.00 | NA 0 | \$0. |
| UNITED COMMUNITY BANK | 1 | \$34,645.00 | 0.01% | \$0.00 | NA 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$291,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$1,679,500.00 | 0.64% | \$0.00 | NA 0 | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$106,100.00 | 0.04% | \$0.00 | NA 0 | \$0. |
| VALLEY NATIONAL BANK | 3 | \$777,000.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,006,959.63 | 0.38% | \$0.00 | NA 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 4 | \$732,050.00 | 0.28% | 0 \$0.00 | NA 0 | \$0. |
| VYSTAR CREDIT UNION | 8 | \$1,213,191.18 | 0.46% | 0 \$0.00 | NA 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,078,824.00 | 0.79% | \$0.00 | NA | \$0. |
| WASHINGTON TRUST BANK | 1 | \$205,500.00 | 0.08% | 0 \$0.00 | NA 0 | \$0. |
| WAUKESHA STATE BANK | 1 | \$198,400.00 | 0.08% | 0 \$0.00 | NA 0 | \$0. |
| WAYNE BANK | 1 | \$167,205.97 | 0.06% | 0 \$0.00 | NA 0 | \$0. |
| WAYNE BANK AND TRUST COMPANY | 1 | \$68,756.30 | 0.03% | | | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$485,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$0. |
| WESTBURY BANK | 3 | \$271,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| WESTCONSIN CREDIT UNION | 10 | \$1,153,271.39 | 0.44% | 0 \$0.00 | NA 0 | \$0. |
| WESTERRA CREDIT UNION | 3 | \$535,050.00 | 0.2% | 0 \$0.00 | NA 0 | \$0. |
| WILMINGTON TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| WOOD COUNTY NATIONAL BANK | 2 | \$103,800.00 | 0.04% | 0 \$0.00 | NA 0 | \$0. |
| WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,438,068.05 | 0.55% | 0 \$0.00 | NA 0 | \$0. |

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| | Unavailable | 292 | \$42,481,479.20 | 16.1% 0 | \$0.00 | NA 0 | \$0. |
|------------------------------------------|------------------------------------------------------------------|-------------|------------------|---------|--------|------|-------------|
| Total | | 1,693 | \$263,434,958.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XRN2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$152,600.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$172,800.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIANCE BANK | 1 | \$87,080.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$164,200.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$341,317.25 | 0.6% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,593.30 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$63,840.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. | |
| | AMERICAN BANK, N.A. AMERIFIRST FINANCIAL CORPORATION | 2 | \$81,700.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | | 3 | \$354,389.00 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$315,700.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$167,597.14 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$275,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 12 | \$1,565,680.04 | 2.74% 0 | \$0.00 | NA 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$508,366.70 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$371,173.04 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$144,757.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 2 | \$288,795.14 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$163,595.22 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$74,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |

| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | |
|-------------------------------------------|---|--------------|---------|--------|------|-------|
| CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$139,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$683,632.97 | 1.2% (| \$0.00 | NA 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.75% (| \$0.00 | NA 0 | \$0.6 |
| CENTRUE BANK | 2 | \$130,600.00 | 0.23% (| \$0.00 | NA 0 | \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | | | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$61,750.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$63,369.31 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| CITIZENS BANK | 1 | \$112,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$136,425.00 | 0.24% | | | |
| CITIZENS STATE BANK | 1 | \$71,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.16% (| \$0.00 | NA 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,880.82 | 0.22% | \$0.00 | NA 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 3 | \$287,200.00 | 0.5% | \$0.00 | NA 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$302,800.00 | 0.53% | \$0.00 | NA 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$323,250.00 | 0.57% | \$0.00 | NA 0 | \$0. |
| COVANTAGE CREDIT UNION | 4 | \$664,587.10 | 1.16% (| \$0.00 | NA | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$75,450.00 | 0.13% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.28% | | NA 0 | \$0. |
| | 5 | \$446,500.00 | 0.78% | \$0.00 | NA 0 | \$0. |

| DHCU COMMUNITY CREDIT UNION | | | | | | | | |
|--------------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| E-CENTRAL CREDIT UNION | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCHANGE STATE BANK | 1 | \$59,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$50,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 2 | \$392,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 2 | \$375,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$255,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$187,305.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$138,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$330,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$82,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$203,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY BANK | 1 | \$62,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$421,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$885,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$413,421.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | |
|---------------------------------------------|---|--------------|-------|----------|------|---------|
| FIRST MORTGAGE CORPORATION | 1 | \$202,400.00 | 0.35% | 0 \$0.00 |) NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,400.00 | 0.35% | 0 \$0.00 |) NA | 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.43% | \$0.00 |) NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$136,000.00 | 0.24% | \$0.00 |) NA | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$491,000.00 | 0.86% | 0 \$0.00 |) NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,450.00 | 0.26% | 0 \$0.00 |) NA | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$141,600.00 | 0.25% | 0 \$0.00 |) NA | \$0.0 |
| FIRST PLACE BANK | 2 | \$405,721.04 | 0.71% | 0 \$0.00 |) NA | 0 \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$38,000.00 | 0.07% | 0 \$0.00 |) NA | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$129,000.00 | 0.23% | \$0.00 |) NA | \$0.0 |
| FREMONT BANK | 1 | \$182,000.00 | 0.32% | 0 \$0.00 |) NA | 0 \$0.0 |
| FULTON BANK | 4 | \$566,450.00 | 0.99% | 0 \$0.00 |) NA | 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$296,500.00 | 0.52% | \$0.00 |) NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.21% | 0 \$0.00 |) NA | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$315,000.00 | 0.55% | 0 \$0.00 |) NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$394,900.00 | 0.69% | 0 \$0.00 |) NA | \$0.0 |
| HEARTLAND BANK | 1 | \$165,000.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$146,900.00 | 0.26% | 0 \$0.00 |) NA | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$87,455.94 | 0.15% | \$0.00 |) NA | \$0.0 |
| HOME FEDERAL BANK | 1 | \$121,125.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$262,500.00 | 0.46% | 0 \$0.00 |) NA | 0 \$0.0 |
| HOMETOWN BANK | 1 | \$199,000.00 | 0.35% | 0 \$0.00 |) NA | 0 \$0.0 |
| HOMEWISE, INC. | 1 | \$82,900.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| | 1 | \$170,000.00 | 0.3% | 0 \$0.00 | NA | \$0.0 |

| HSBC MORTGAGE CORPORATION (USA) | | | | | | |
|----------------------------------------|---|--------------|-------|----------|------|------|
| ILLINI BANK | 1 | \$63,200.00 | 0.11% | 0 \$0.00 | NA | \$0. |
| ILLINOIS NATIONAL BANK | 3 | \$275,250.00 | 0.48% | | NA | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.26% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 5 | \$665,841.68 | 1.17% | \$0.00 | NA | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.31% | \$0.00 | NA | \$0. |
| L&N FEDERAL CREDIT UNION | 4 | \$414,262.25 | 0.73% | \$0.00 | NA | \$0. |
| LEGACY BANKS | 1 | \$138,500.00 | 0.24% | \$0.00 | NA (| \$0. |
| LES BOIS CREDIT UNION | 1 | \$98,100.00 | 0.17% | \$0.00 | NA | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.18% | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 1 | \$91,000.00 | 0.16% | \$0.00 | NA (| \$0. |
| LOS ALAMOS NATIONAL BANK | 4 | \$935,210.00 | 1.64% | \$0.00 | NA | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$227,000.00 | 0.4% | \$0.00 | NA | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$125,900.00 | 0.22% | \$0.00 | NA | \$0. |
| MARINE BANK | 3 | \$336,724.52 | 0.59% | 0 \$0.00 | NA (| \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.34% | \$0.00 | NA | \$0. |
| MAX CREDIT UNION | 1 | \$130,500.00 | 0.23% | 0 \$0.00 | NA (| \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$114,000.00 | 0.2% | | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,100.00 | 0.21% | \$0.00 | NA | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$294,300.00 | 0.52% | \$0.00 | NA | \$0. |
| METABANK | 1 | \$69,300.00 | 0.12% | 0 \$0.00 | NA (| \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$122,200.00 | 0.21% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$65,500.00 | 0.11% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$519,700.00 | 0.91% | 0 \$0.00 | NA | \$0. |
| | 1 | \$87,700.00 | 0.15% | \$0.00 | NA | \$0. |

| MIDWEST LOAN SERVICES INC. | | | | | | |
|----------------------------------------------|---|--------------|---------|--------|----|---------|
| MISSION FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | \$0.00 | NA | 90.0 |
| MONTICELLO BANKING COMPANY | 1 | \$71,500.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.34% (| \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 3 | \$427,400.00 | 0.75% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,250.00 | 0.21% | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$177,043.00 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$200,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$811,100.00 | 1.42% (| \$0.00 | NA | \$0.0 |
| NEW ERA BANK | 1 | \$48,000.00 | 0.08% (| \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$502,200.00 | 0.88% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$97,950.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.6% | \$0.00 | NA | 0 \$0.0 |
| OCEAN BANK | 1 | \$227,000.00 | 0.4% | \$0.00 | NA | 0 \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$58,500.00 | | | | |
| OLD FORT BANKING COMPANY | 1 | \$57,600.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$209,898.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$313,000.00 | 0.55% (| \$0.00 | NA | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.36% (| \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$102,050.00 | 0.18% | \$0.00 | NA | \$0.0 |

| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$440,400.00 | 0.77% (| \$0.00 | NA | \$0.0 |
|----------------------------------------------------------------------|---|--------------|---------|--------|----|-------|
| PIONEER CREDIT UNION | 2 | \$168,000.00 | 0.29% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.29% (| \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| POPULAR MORTGAGE, INC. | 5 | \$694,603.10 | 1.22% | \$0.00 | NA | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% (| \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$308,000.00 | 0.54% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$104,800.00 | 0.18% | \$0.00 | NA | \$0.0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$150,000.00 | 0.26% (| \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,600.00 | 0.31% (| \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$160,245.00 | 0.28% | \$0.00 | NA | \$0.0 |
| RBC BANK (USA) | 1 | \$135,673.87 | 0.24% | \$0.00 | NA | \$0.0 |
| RIVERHILLS BANK | 2 | \$242,300.00 | 0.42% | \$0.00 | NA | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,500.00 | 0.27% | \$0.00 | NA | \$0.0 |
| ROCKLAND TRUST COMPANY | 1 | \$175,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,600.00 | 0.24% (| \$0.00 | NA | \$0.0 |
| SAFE CREDIT UNION | 1 | \$218,200.00 | 0.38% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MAINE | 4 | \$551,200.00 | 0.97% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$328,235.94 | | | | |
| SIUSLAW BANK | 1 | \$152,000.00 | 0.27% | \$0.00 | NA | \$0.0 |

| 2 | \$209,600.00 | 0.37% | 0 \$0.00 | NA | 90. |
|---|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$139,000.00 | 0.24% | 0 \$0.00 | NA | 90. |
| 1 | \$104,300.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$117,500.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$198,500.00 | 0.35% | 0 \$0.00 | NA | 90. |
| 1 | \$170,500.00 | 0.3% | 0 \$0.00 | NA | 90. |
| 2 | \$336,000.00 | 0.59% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$155,331.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$97,100.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$204,000.00 | 0.36% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$261,400.00 | 0.46% | \$0.00 | NA | \$0.0 |
| 1 | \$77,900.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$153,000.00 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| 4 | \$873,500.00 | 1.53% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$125,000.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$86,250.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$263,200.00 | 0.46% | 0 \$0.00 | NA | \$0.0 |
| 3 | \$237,000.00 | 0.42% | 0 \$0.00 | NA | 90.0 |
| 1 | \$45,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 3 | \$300,200.00 | 0.53% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$89,000.00 | 0.16% | \$0.00 | NA | 90.6 |
| | 1 1 2 1 1 2 2 1 1 1 1 1 1 3 1 1 1 1 1 1 | 1 \$139,000.00 1 \$104,300.00 2 \$117,500.00 1 \$198,500.00 1 \$170,500.00 2 \$336,000.00 2 \$155,331.00 1 \$97,100.00 1 \$204,000.00 2 \$261,400.00 1 \$77,900.00 1 \$153,000.00 1 \$153,000.00 1 \$125,000.00 1 \$86,250.00 1 \$263,200.00 3 \$237,000.00 1 \$45,000.00 | 1 \$139,000.00 0.24% 1 \$104,300.00 0.18% 2 \$117,500.00 0.21% 1 \$198,500.00 0.35% 1 \$170,500.00 0.3% 2 \$336,000.00 0.59% 2 \$155,331.00 0.27% 1 \$97,100.00 0.17% 1 \$204,000.00 0.36% 2 \$261,400.00 0.46% 1 \$153,000.00 0.27% 4 \$873,500.00 1.53% 1 \$125,000.00 0.22% 1 \$86,250.00 0.15% 1 \$263,200.00 0.46% 3 \$237,000.00 0.42% 1 \$45,000.00 0.53% | 1 \$139,000.00 0.24% 0 \$0.00 1 \$104,300.00 0.18% 0 \$0.00 2 \$117,500.00 0.21% 0 \$0.00 1 \$198,500.00 0.35% 0 \$0.00 1 \$170,500.00 0.3% 0 \$0.00 2 \$336,000.00 0.59% 0 \$0.00 2 \$155,331.00 0.27% 0 \$0.00 1 \$97,100.00 0.17% 0 \$0.00 1 \$204,000.00 0.36% 0 \$0.00 2 \$261,400.00 0.46% 0 \$0.00 1 \$77,900.00 0.14% 0 \$0.00 2 \$261,400.00 0.27% 0 \$0.00 3 \$873,500.00 1.53% 0 \$0.00 4 \$873,500.00 0.22% 0 \$0.00 1 \$263,200.00 0.15% 0 \$0.00 3 \$237,000.00 0.46% 0 \$0.00 3 \$300,200.00 0.53% 0 \$0.00 3 \$300,200.00 0.53% 0 \$0.00 | 1 \$139,000.00 0.24% 0 \$0.00 NA 1 \$104,300.00 0.18% 0 \$0.00 NA 2 \$117,500.00 0.21% 0 \$0.00 NA 1 \$198,500.00 0.35% 0 \$0.00 NA 1 \$170,500.00 0.3% 0 \$0.00 NA 2 \$336,000.00 0.59% 0 \$0.00 NA 2 \$155,331.00 0.27% 0 \$0.00 NA 1 \$97,100.00 0.17% 0 \$0.00 NA 1 \$204,000.00 0.36% 0 \$0.00 NA 2 \$261,400.00 0.46% 0 \$0.00 NA 1 \$77,900.00 0.14% 0 \$0.00 NA 1 \$153,000.00 0.27% 0 \$0.00 NA 4 \$873,500.00 1.53% 0 \$0.00 NA 1 \$263,200.00 0.46% 0 \$0.00 NA 1 \$263,200.00 0.46% 0 \$0.00 NA 1 \$45,000.00 0.22% 0 \$0.00 NA 1 \$4 |

| 0 0 | | | | | | | |
|---------------------------------------------------------------|---------------------------------------------------|--------------|-----------------|----------|--------|-------|-------|
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$192,400.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$211,450.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$229,465.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 2 | \$345,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$75,593.55 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 4 | \$335,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 2 | \$98,766.90 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. | 1 | \$238,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 | |
| | 2 | \$436,500.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$548,200.00 | 0.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | WAYNE BANK | 6 | \$1,365,933.35 | 2.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$351,700.00 | | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$437,350.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$277,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$155,933.47 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 105 | \$12,221,193.09 | 21.42% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 453 | \$57,055,211.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XRP7 | AMARILLO NATIONAL BANK | 1 | \$198,000.00 | 4.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,150.00 | 3.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$154,557.72 | 3.22% 0 | \$0.00 | NA 0 | \$0.0 |

| • | | | | | | | |
|-----------|----------------------------------------------------|----|----------------|---------|--------|------|-------|
| | CENTRAL MORTGAGE COMPANY | 2 | \$276,000.00 | 5.76% (| \$0.00 | NA 0 | \$0.0 |
| | CENTRUE BANK | 1 | \$160,000.00 | 3.34% (| \$0.00 | NA 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,840.00 | 2.88% | \$0.00 | NA 0 | \$0.0 |
| | DENALI STATE BANK | 1 | \$120,278.67 | 2.51% | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 2.5% | \$0.00 | NA 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,300.00 | 2.43% | \$0.00 | NA 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$192,500.00 | 4.02% | \$0.00 | NA 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$273,700.00 | 5.71% | \$0.00 | NA 0 | \$0.0 |
| | LIFESTORE BANK | 1 | \$155,000.00 | 3.23% | \$0.00 | NA 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$251,137.44 | 5.24% | \$0.00 | NA 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$253,201.89 | 5.28% | \$0.00 | NA 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$299,244.17 | 6.24% | \$0.00 | NA 0 | \$0.0 |
| | RBS CITIZENS, NA | 1 | \$212,519.49 | 4.43% (| \$0.00 | NA 0 | \$0.0 |
| | SEAMEN'S BANK | 1 | \$165,000.00 | 3.44% | \$0.00 | NA 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 8.7% | \$0.00 | NA 0 | \$0.0 |
| | TRUWEST CREDIT UNION | 1 | \$227,879.09 | 4.75% | \$0.00 | NA 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 1 | \$149,697.77 | 3.12% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$768,000.00 | | | NA 0 | \$0.0 |
| Total | | 25 | \$4,794,006.24 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XRQ5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$361,500.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$746,500.00 | 0.3% | \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,051,954.10 | 0.42% | \$0.00 | NA 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,832,392.47 | 0.73% | \$0.00 | NA 0 | \$0.0 |

| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.09%(| \$0.00 | NA | \$0.0 |
|---------------------------------------------------|------|----------------|---------|--------|------|---------|
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% (| \$0.00 | NA | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,216,844.64 | 0.49% (| \$0.00 | NA | \$0.0 |
| ALLSOUTH FEDERA CREDIT UNION | AL 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| ALPINE BANK & TRUST CO. | 6 | \$1,428,250.00 | 0.57% | \$0.00 | NA | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$906,200.00 | 0.36% | \$0.00 | NA | \$0.0 |
| AMARILLO NATIONAL BANK | 1 | \$177,300.00 | 0.07% | \$0.00 | NA | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$725,613.84 | 0.29%(| \$0.00 | NA | \$0.0 |
| AMERICAN SAVINO BANK, F.S.B. | SS 3 | \$940,000.00 | 0.38% | \$0.00 | NA | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.07% (| \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 11 | \$2,609,700.00 | 1.05% (| \$0.00 | NA (|) \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDI UNION | | | | | | |
| ARIZONA STATE CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK NA | 39 | \$8,709,925.69 | 3.49% | \$0.00 | NA | \$0.0 |
| ASSOCIATED CRED UNION | IT 1 | \$152,294.57 | 0.06% | \$0.00 | NA | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION | | \$2,284,250.00 | 0.92% (| \$0.00 | NA | \$0.0 |
| AURORA BANK FSE | 3 1 | \$231,000.00 | 0.09% (| \$0.00 | NA (| \$0.0 |
| AURORA FINANCIA GROUP INC. | | | | | | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$1,012,053.00 | 0.41% (| \$0.00 | NA | \$0.0 |
| BANCORPSOUTH BANK | 10 | \$2,298,968.31 | 0.92% | \$0.00 | NA | \$0.0 |
| BANK FIRST NATIONAL | 3 | \$580,200.00 | 0.23% | \$0.00 | NA | \$0.0 |
| | | | | | | _ |

| | BANK MUTUAL | 3 | \$516,950.00 | 0.21% | \$0.00 | NA (| \$0. |
|---|-----------------------------------------|----|----------------|---------|--------------|------|------|
| | BANK OF HAWAII | 6 | | 0.86% | | NA (| \$0. |
| | BANK OF THE WEST | 26 | \$6,125,384.19 | 2.46% (| \$0.00 | NA (| \$0. |
| | BAXTER CREDIT UNION | 13 | \$3,445,282.08 | 1.38% | \$0.00 | NA | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.16% | \$0.00 | NA | \$0. |
| | BELLCO CREDIT UNION | 2 | \$327,000.00 | 0.13% | \$0.00 | NA | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,906,000.00 | 0.76% | \$0.00 | NA | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0. |
| | BLACKHAWK STATE BANK | 3 | \$761,000.00 | 0.31% | \$415,924.39 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$7,967,350.00 | 3.2% | \$0.00 | NA | \$0. |
| | BUSEY BANK | 1 | \$160,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| | CARNEGIE MORTGAGE, LLC | 2 | \$424,200.00 | 0.17% | \$0.00 | NA | \$0. |
| | CARROLLTON BANK | 1 | \$249,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,735,382.11 | 0.7% | \$0.00 | NA | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$457,500.00 | 0.18% | \$0.00 | NA | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$329,664.00 | 0.13% | \$0.00 | NA | \$0. |
| | CHARLES RIVER BANK | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | \$0. |
| | CHELSEA GROTON BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | CHEMICAL BANK | 1 | \$168,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$387,209.48 | 0.16% (| \$0.00 | NA | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$730,494.00 | 0.29% (| \$0.00 | NA | \$0. |
| | CITIZENS UNION SAVINGS BANK | 2 | \$453,000.00 | 0.18% | \$0.00 | NA | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$181,050.00 | 0.07% | \$0.00 | NA | \$0. |
| _ | | | | | | | |

| CMG MORTGAGE, INC | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0. |
|-----------------------------------------------|---|----------------|-------|----------|------|------|
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,780,500.00 | 0.71% | \$0.00 | NA (| \$0. |
| COBALT MORTGAGE, INC. | 1 | \$150,392.52 | 0.06% | 0 \$0.00 | NA (| \$0. |
| COLUMBIA CREDIT UNION | 1 | \$185,300.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$209,000.00 | 0.08% | \$0.00 | NA | \$0. |
| COMMUNITY BANK, N.A. | 1 | \$174,999.24 | 0.07% | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$578,500.00 | 0.23% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK | 1 | \$190,460.16 | 0.08% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$226,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$575,200.00 | 0.23% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$369,000.00 | 0.15% | \$0.00 | NA | \$0. |
| CU COMMUNITY, LLC | 1 | \$176,600.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| CUMANET, LLC | 1 | \$304,500.00 | 0.12% | 0 \$0.00 | NA (| \$0. |
| CUSO MORTGAGE, INC. | 3 | \$664,299.00 | 0.27% | | | |
| DEAN COOPERATIVE BANK | 1 | \$151,700.00 | 0.06% | 0 \$0.00 | NA (| \$0. |
| DENALI STATE BANK | 2 | \$597,000.00 | 0.24% | 0 \$0.00 | NA (| \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$648,376.92 | 0.26% | \$0.00 | NA | \$0. |
| DIME BANK | 1 | \$196,000.00 | 0.08% | 0 \$0.00 | NA (| \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,469,700.00 | 0.59% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 3 | \$951,300.00 | 0.38% | 0 \$0.00 | NA (| \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$375,423.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| | 3 | \$757,273.31 | 0.3% | \$0.00 | NA | \$0. |

| EMIGRANT MORTGAGE COMPANY, INC. | | | | | | |
|-----------------------------------------------------------------|------|----------------|---------|--------|------|-------|
| EMPOWER FEDERAL CREDIT UNION | L 1 | \$165,000.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$194,447.00 | 0.08% | \$0.00 | NA | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$193,424.55 | 0.08% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 10 | \$2,698,450.00 | 1.08% 0 | \$0.00 | NA (| \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$358,795.33 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,915,500.00 | 0.77% 0 | \$0.00 | NA | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.6 |
| FIRST CENTURY BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,277,533.18 | 0.51% 0 | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 5 | \$1,265,020.00 | 0.51% | \$0.00 | NA | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,964.13 | 0.07% 0 | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 5 | \$881,781.04 | 0.35% | \$0.00 | NA | \$0.0 |
| FIRST COUNTY BAN | VK 1 | \$259,665.32 | 0.1% | \$0.00 | NA (| \$0. |
| FIRST FEDERAL BANK, FSB | 2 | | | | | |
| FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD | N 6 | \$1,173,725.00 | 0.47% 0 | \$0.00 | NA(| \$0. |
| FIRST FEDERAL SAVINGS BANK | 3 | \$706,279.97 | 0.28% 0 | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$490,000.00 | 0.2% | \$0.00 | NA | \$0. |

| FIRST HERITAGE FINANCIAL, LLC | 2 | \$490,700.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.0 |
|------------------------------------------------|----|----------------|-------|----------|------|-----|-------|
| FIRST INTERSTATE BANK | 6 | \$1,648,850.00 | 0.66% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,099,965.31 | 0.84% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$4,395,885.37 | 1.76% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$275,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$173,300.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$341,600.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST PLACE BANK | 29 | \$7,872,493.84 | 3.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 5 | \$2,835,250.00 | 1.14% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$155,789.86 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 6 | \$1,389,698.27 | 0.56% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| FREMONT BANK | 5 | \$1,465,273.73 | 0.59% | 0 \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 25 | \$7,251,029.44 | 2.91% | 0 \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$221,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | NA | . 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$198,200.00 | 0.08% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,746.42 | 0.08% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$710,600.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HANCOCK BANK | 1 | \$256,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 6 | \$1,339,357.70 | 0.54% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$199,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 10 | \$2,680,998.55 | 1.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$246,500.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| 122 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 1 | \$222,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |

| HOM BAN | ME FEDERAL K | | | | | | | | |
|---------------------------------------|-----------------------------------|----|----------------|-------|---|--------|----|---|-------|
| | IE FINANCING TER INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | IE STATE BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | C MORTGAGE PORATION (USA) | 8 | \$2,249,966.95 | 0.9% | 0 | \$0.00 | | | \$0.0 |
| INSI UNIO | GHT CREDIT ON | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVI BAN | ESTORS SAVINGS K | 9 | \$2,968,803.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ECTA FEDERAL DIT UNION | 9 | \$3,280,873.76 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TLAND FEDERAL DIT UNION | 2 | \$441,883.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | E FOREST BANK RUST | 5 | \$1,344,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAN UNI | DMARK CREDIT ON | 7 | \$1,573,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA BAN | COUNTY STATE K | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA | DER BANK, N.A. | 27 | \$8,829,798.74 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DER MORTGAGE IPANY INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBE | ERTY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ERTY SAVINGS K, FSB | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALAMOS IONAL BANK | 6 | \$1,473,771.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAC BAN | CHIAS SAVINGS K | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAC | CON BANK, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAC | GNA BANK | 3 | \$536,124.45 | 0.22% | 0 | \$0.00 | | | |
| | NSFIELD PERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAΣ | CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| МОБ | IBERS RTGAGE IPANY INC. | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NAT | CHANTS BANK, IONAL OCIATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MER MOF | IWEST RTGAGE IPANY, LLC | 3 | \$1,077,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MET UNIO | TRO CREDIT ON | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$209,311.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MI FINANCIAL CORPORATION | | | | | | | |
|----------------------------------------------|----|----------------|-------|----------------|----|---|-------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$687,387.71 | 0.28% | 0 \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$190,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,035,400.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,045,150.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$272,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$173,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$218,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$519,750.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$348,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 17 | \$3,741,871.68 | 1.5% | 0 \$0.00 | NA | 0 | \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 4 | \$1,190,670.00 | 0.48% | 1 \$351,849.99 | NA | 0 | \$0. |
| NORTHMARK BANK | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$808,926.70 | | | | | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$605,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| | 2 | \$400,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |

| NORWOOD COOPERATIVE BANK | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|----|---------|
| OCEANFIRST BANK | 1 | \$161,000.00 | 0.06% (| \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$343,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$393,150.00 | 0.16% | \$0.00 | NA | \$0.0 |
| ORRSTOWN BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT UNION | 8 | \$1,900,018.86 | 0.76% | \$0.00 | NA | 0 \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$538,500.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$3,156,688.91 | 1.27% | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK | 2 | \$326,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,244,595.89 | 0.5% | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$415,700.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 3 | \$604,700.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$412,400.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,042,500.00 | 0.42% | \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION | 6 | \$1,784,000.00 | 0.72% | \$0.00 | NA | 0 \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$614,550.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A. | 5 | \$1,240,000.00 | 0.5% (| \$0.00 | NA | 0 \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$344,050.00 | 0.14% | | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$208,961.71 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$155,794.57 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |

| REDWOOD CAPITAL BANK | | | | | | |
|---------------------------------------------|----|----------------|---------|----------|------|------|
| REDWOOD CREDIT UNION | 2 | \$328,500.00 | 0.13% 0 | 0 \$0.00 | NA 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 17 | \$5,780,850.00 | 2.32% 0 | 0 \$0.00 | NA 0 | \$0. |
| S&T BANK | 1 | \$356,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$299,208.40 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$2,831,950.00 | 1.14% 0 | \$0.00 | NA 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 2 | \$412,078.90 | 0.17% | 0 \$0.00 | NA 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 \$0.00 | NA 0 | \$0. |
| SIUSLAW BANK | 1 | \$240,200.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$530,000.00 | 0.21% 0 | | NA 0 | \$0. |
| ST. MARYS BANK | 2 | \$363,750.00 | 0.15% | 0 \$0.00 | NA 0 | \$0. |
| ST. MARYS CREDIT UNION | 4 | \$1,005,281.39 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 4 | \$898,600.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 14 | \$3,136,405.00 | 1.26% 0 | \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.17% 0 | | NA 0 | \$0 |
| SUTTON BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% 0 | 0 \$0.00 | NA 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$211,614.56 | 0.08% | 0 \$0.00 | NA 0 | \$0 |
| THE PARK BANK | 2 | \$464,525.00 | 0.19% | 0 \$0.00 | NA 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$413,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | 11 | \$2,612,352.00 | 1.05% 0 | \$0.00 | NA 0 | \$0 |

| TOWER FEDERAL CREDIT UNION | | | | | | | | |
|---------------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 9 | \$2,507,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.07% | | | | | |
| UNITED BANK & TRUST | 2 | \$717,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$488,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK | 4 | \$1,047,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$652,894.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT UNION | 1 | \$183,673.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$348,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 | \$673,590.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | WESTCONSIN CREDIT UNION | | | | | | | |
|-----------|----------------------------------------------------|-----|------------------|----------|--------------|----|---|-------|
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,704,276.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 131 | \$39,066,161.15 | 15.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 988 | \$249,356,093.19 | 100% 2 | \$767,774.38 | | 0 | \$0. |
| 31416XRR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$337,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$203,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$931,500.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,884.29 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$521,899.43 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 3 | \$384,100.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,579,100.00 | 0.63% | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 9 | \$2,407,000.73 | 0.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,418,648.74 | 1.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 4 | \$942,600.00 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$665,380.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$2,320,712.01 | 0.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$411,652.56 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$269,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |

| AMERIFIRST FINANCIAL | | | | | | |
|-------------------------------------------------|----|-----------------|---------|----------|------|---------|
| CORPORATION ANCHORBANK FSB | 3 | \$572,000.00 | 0.23% (| 0 \$0.00 | NA (| 0 \$0.0 |
| ANDREWS FEDERAL CREDIT UNION | 2 | \$471,099.65 | | | | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$488,153.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 10 | \$1,879,900.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 4 | \$958,450.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 39 | \$7,058,368.63 | 2.83% | 0 \$0.00 | NA (| 0 \$0.0 |
| BANK OF HAWAII | 5 | \$1,554,600.00 | 0.62% | 0 \$0.00 | NA (| 0 \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY | 6 | \$1,055,500.00 | 0.42% | 0 \$0.00 | NA (| 0 \$0.0 |
| BANK OF THE WEST | 7 | \$1,572,639.84 | 0.63% | 0 \$0.00 | NA (| 0 \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 \$0.00 | NA (| 0 \$0.0 |
| BAXTER CREDIT UNION | 12 | \$2,713,851.00 | 1.09% | 0 \$0.00 | NA | 0 \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$340,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 47 | \$11,429,800.00 | 4.58% | 0 \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK STATE BANK | 3 | \$416,400.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,270,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$152,000.00 | | | | |
| CARROLLTON BANK | 1 | \$171,200.00 | 0.07% | 0 \$0.00 | NA (| 0 \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.14% (| 0 \$0.00 | NA(| 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,137,599.71 | 0.46% (| 0 \$0.00 | NA (| 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,257,331.92 | 0.5% | 0 \$0.00 | NA | 0 \$0. |
| | 3 | \$576,107.53 | 0.23% | 0 \$0.00 | NA | 0 \$0. |

| CENTRAL PACIFIC HOME LOANS | | | | | | | | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$408,725.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$301,030.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$2,257,191.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 4 | \$608,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$377,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A. | 5 | \$992,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 7 | \$1,095,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 3 | \$392,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 5 | \$939,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DORAL BANK | 1 | \$114,518.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$410,000.00 | 0.16% | O | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,197,324.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 19 | \$3,145,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 3 | \$496,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$427,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| DURANT BANK AND TRUST COMPANY | | | | | | |
|-----------------------------------------------------|----|----------------|---------|--------|------|----------|
| EASTWOOD BANK | 1 | \$132,000.00 | 0.05% (| \$0.00 | NA (| \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,582,000.00 | 0.63% | | | |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$1,036,400.00 | 0.42% | \$0.00 | NA | \$0 |
| FAA CREDIT UNION | 4 | \$702,900.00 | 0.28% | \$0.00 | NA (| \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$764,300.00 | 0.31% | \$0.00 | NA (| \$0 |
| FARMERS BANK & TRUST | 30 | \$7,895,400.00 | 3.16% | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 18 | \$4,989,497.41 | 2% | \$0.00 | NA | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$132,500.00 | 0.05% | \$0.00 | NA (| \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$325,600.00 | 0.13% (| \$0.00 | NA (| \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 18 | \$3,695,799.04 | 1.48% (| \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$776,000.00 | 0.31% | \$0.00 | NA (| \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$261,000.00 | 0.1% | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$123,500.00 | 0.05% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$1,062,821.00 | 0.43% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$431,033.07 | 0.17% | \$0.00 | | <u> </u> |
| FIRST COUNTY BANK | 2 | \$626,392.56 | 0.25% | \$0.00 | NA (| \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$674,500.00 | 0.27% | \$0.00 | NA (| \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$385,478.23 | 0.15% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 11 | \$2,030,100.00 | 0.81% | \$0.00 | NA (| \$0 |

| LAKEWOOD | | | | | | |
|--------------------------------------------------|----|-----------------|-------|----------|------|------|
| FIRST FEDERAL SAVINGS BANK | 2 | \$328,400.00 | 0.13% | \$0.00 | NA | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$182,750.00 | 0.07% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 12 | \$3,278,200.00 | 1.31% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,324,800.00 | 0.93% | \$0.00 | NA (| \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$819,453.11 | 0.33% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK | 1 | \$365,600.00 | 0.15% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,118,048.15 | 0.45% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$113,500.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$331,211.71 | 0.13% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$110,500.00 | 0.04% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 24 | \$5,586,684.89 | 2.24% | 0 \$0.00 | NA (| \$0. |
| FIRST REPUBLIC BANK | 9 | \$3,496,926.00 | 1.4% | | | |
| FIRST UNITED BANK | 1 | \$236,250.00 | 0.09% | 0 \$0.00 | NA (| \$0. |
| FORUM CREDIT UNION | 3 | \$610,665.90 | 0.24% | | | |
| FRANDSEN BANK & TRUST | 1 | \$178,000.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$214,200.00 | 0.09% | \$0.00 | NA | \$0. |
| FREMONT BANK | 1 | \$287,711.40 | 0.12% | 0 \$0.00 | NA (| \$0. |
| FULTON BANK | 61 | \$12,831,200.00 | 5.14% | 1 | NA (| |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% | | NA | |
| GREAT WESTERN BANK | 3 | \$484,500.00 | 0.19% | 0 \$0.00 | NA (| \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$457,000.00 | 0.18% | \$0.00 | NA | \$0. |

| GREATER SPRINGFIELD CREDIT UNION | 1 | \$131,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
|------------------------------------------|----|----------------|---------|--------|----|---------|
| GTE FEDERAL CREDIT UNION | 6 | \$1,048,800.00 | 0.42% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 24 | \$4,612,317.69 | 1.85% (| \$0.00 | NA | \$0.0 |
| HAMPDEN BANK | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | 90.0 |
| HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 9 | \$1,702,330.16 | 0.68% | \$0.00 | NA | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$148,678.91 | 0.06% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 6 | \$817,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$283,800.00 | 0.11% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$256,900.00 | 0.1% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$131,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 2 | \$443,200.00 | 0.18% | \$0.00 | NA |) \$0.0 |
| HONESDALE NATIONAL BANK THE | 3 | \$530,486.23 | 0.21% | \$0.00 | | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$521,550.00 | 0.21% | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$965,850.00 | 0.39% (| \$0.00 | NA | \$0.0 |
| ILLINI BANK | 1 | \$115,251.92 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$205,365.00 | 0.08% | \$0.00 | NA | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,300.00 | 0.08% | \$0.00 | NA | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,328,200.00 | 0.53% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| 3 | \$628,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6 | \$1,696,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$2,412,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,517,000.00 | | | | NA | 0 | |
| 10 | \$2,056,725.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,701,840.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$617,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$301,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$321,627.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$397,000.00 | | | | | | |
| 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$433,293.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 9 | \$1,868,396.39 | | | \$0.00 | | | \$0.0 |
| 4 | \$631,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$778,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$732,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$352,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | 6 1 1 8 5 10 6 3 2 2 2 2 1 3 9 4 1 1 1 2 5 2 2 | 6 \$1,696,800.00 1 \$145,500.00 1 \$310,000.00 8 \$2,412,000.00 5 \$1,517,000.00 10 \$2,056,725.11 6 \$1,701,840.53 3 \$389,500.00 2 \$301,300.00 2 \$321,627.42 2 \$397,000.00 1 \$135,000.00 1 \$135,000.00 3 \$433,293.36 9 \$1,868,396.39 4 \$631,600.00 1 \$310,000.00 1 \$140,000.00 2 \$778,500.00 2 \$732,100.00 2 \$352,400.00 2 \$352,400.00 | 6 \$1,696,800.00 0.68% 1 \$145,500.00 0.06% 1 \$310,000.00 0.12% 8 \$2,412,000.00 0.97% 5 \$1,517,000.00 0.61% 10 \$2,056,725.11 0.82% 6 \$1,701,840.53 0.68% 3 \$389,500.00 0.16% 2 \$617,900.00 0.25% 2 \$301,300.00 0.12% 2 \$321,627.42 0.13% 2 \$397,000.00 0.16% 1 \$135,000.00 0.05% 3 \$433,293.36 0.17% 9 \$1,868,396.39 0.75% 4 \$631,600.00 0.25% 1 \$310,000.00 0.12% 1 \$140,000.00 0.12% 2 \$778,500.00 0.31% 5 \$732,100.00 0.29% 2 \$471,000.00 0.19% 2 \$352,400.00 0.14% | 6 \$1,696,800.00 0.68% 0 1 \$145,500.00 0.06% 0 1 \$310,000.00 0.12% 0 8 \$2,412,000.00 0.97% 0 5 \$1,517,000.00 0.61% 0 10 \$2,056,725.11 0.82% 0 6 \$1,701,840.53 0.68% 0 2 \$617,900.00 0.16% 0 2 \$617,900.00 0.25% 0 2 \$321,627.42 0.13% 0 2 \$3397,000.00 0.16% 0 1 \$135,000.00 0.16% 0 3 \$433,293.36 0.17% 0 9 \$1,868,396.39 0.75% 0 4 \$631,600.00 0.25% 0 1 \$310,000.00 0.12% 0 1 \$140,000.00 0.12% 0 2 \$778,500.00 0.31% 0 5 \$732,100.00 0.29% 0 2 \$352,400.00 0.14% 0 | 6 \$1,696,800.00 0.68% 0 \$0.00 1 \$145,500.00 0.06% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 8 \$2,412,000.00 0.97% 0 \$0.00 5 \$1,517,000.00 0.61% 0 \$0.00 6 \$1,701,840.53 0.68% 0 \$0.00 2 \$617,900.00 0.16% 0 \$0.00 2 \$301,300.00 0.16% 0 \$0.00 2 \$321,627.42 0.13% 0 \$0.00 2 \$397,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 2 \$397,000.00 0.16% 0 \$0.00 4 \$631,600.00 0.25% 0 \$0.00 1 \$1368,396.39 0.75% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 2 \$778,500.00 0.31% 0 \$0.00 2 \$778,500.00 0.29% 0 \$0.00 2 \$352,400.00 0.19% 0 \$0.00 2 \$352,400.00 0.14% 0 \$0.00 | 6 \$1,696,800.00 0.68% 0 \$0.00 NA 1 \$145,500.00 0.06% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 8 \$2,412,000.00 0.97% 0 \$0.00 NA 5 \$1,517,000.00 0.61% 0 \$0.00 NA 10 \$2,056,725.11 0.82% 0 \$0.00 NA 6 \$1,701,840.53 0.68% 0 \$0.00 NA 2 \$617,900.00 0.25% 0 \$0.00 NA 2 \$301,300.00 0.12% 0 \$0.00 NA 2 \$321,627.42 0.13% 0 \$0.00 NA 2 \$397,000.00 0.16% 0 \$0.00 NA 2 \$397,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 2 \$397,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 2 \$397,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.25% 0 \$0.00 NA 2 \$3778,500.00 0.31% 0 \$0.00 NA 2 \$778,500.00 0.31% 0 \$0.00 NA 2 \$778,500.00 0.29% 0 \$0.00 NA 2 \$352,400.00 0.19% 0 \$0.00 NA | 6 \$1,696,800.00 0.68% 0 \$0.00 NA 0 1 \$145,500.00 0.06% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 8 \$2,412,000.00 0.97% 0 \$0.00 NA 0 5 \$1,517,000.00 0.61% 0 \$0.00 NA 0 10 \$2,056,725.11 0.82% 0 \$0.00 NA 0 6 \$1,701,840.53 0.68% 0 \$0.00 NA 0 2 \$617,900.00 0.25% 0 \$0.00 NA 0 2 \$301,300.00 0.12% 0 \$0.00 NA 0 2 \$321,627.42 0.13% 0 \$0.00 NA 0 2 \$3397,000.00 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 9 \$1,868,396.39 0.75% 0 \$0.00 NA 0 1 \$310,000.00 0.25% 0 \$0.00 NA 0 1 \$310,000.00 0.25% 0 \$0.00 NA 0 2 \$778,500.00 0.31% 0 \$0.00 NA 0 2 \$778,500.00 0.31% 0 \$0.00 NA 0 2 \$778,500.00 0.29% 0 \$0.00 NA 0 2 \$352,400.00 0.19% 0 \$0.00 NA 0 |

| MORTGAGE AMERICA, INC. | | | | | | |
|---------------------------------------------------------------|----|----------------|---------|--------|----|---------|
| MORTGAGE CLEARING CORPORATION | 1 | \$207,350.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,280,500.00 | 0.51% | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$148,600.00 | 0.06% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$391,600.00 | 0.16% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$606,000.00 | 0.24% (| \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 12 | \$2,649,000.00 | 1.06% | \$0.00 | NA | \$0.0 |
| OAK BANK | 1 | \$158,300.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$221,350.00 | 0.09% | \$0.00 | NA | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$143,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,764.81 | 0.06% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 3 | \$583,354.10 | 0.23% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$3,475,541.71 | 1.39% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,380.00 | 0.05% | \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION | 39 | \$8,476,813.08 | 3.4% | \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$557,708.95 | 0.22% (| \$0.00 | NA | 0 \$0.0 |
| PREMIER AMERICA | 2 | \$829,000.00 | 0.33% | \$0.00 | NA | \$0.0 |

| CREDIT UNION | | | | | | | |
|------------------------------------------------|----|----------------|-------|--------|----|---|------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 9 | \$2,389,326.51 | 0.96% | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 8 | \$1,555,675.87 | 0.62% | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 3 | \$483,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| RBS CITIZENS, NA | 1 | \$545,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$140,907.18 | 0.06% | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,148,532.88 | 0.46% | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,295.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 1 | \$284,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$268,557.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 2 | \$469,750.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 3 | \$599,943.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,064,000.00 | 0.83% | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 2 | \$320,700.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | | | | \$0. |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,972,153.02 | 0.79% | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 4 | \$1,099,255.00 | 0.44% | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$666,400.00 | 0.27% | \$0.00 | NA | 0 | \$0. |

| SUPERIOR FEDERAL CREDIT UNION | 15 | \$2,622,555.13 | 1.05% | \$0.00 | NA | \$0. |
|---------------------------------------------------|-----|----------------|---------|--------|------|------|
| SUTTON BANK | 2 | \$256,000.00 | 0.1% (| \$0.00 | NA (| \$0. |
| TELCOM CREDIT UNION | 1 | \$182,000.00 | 0.07% | \$0.00 | NA | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$323,000.00 | 0.13% | \$0.00 | NA | \$0. |
| THE FARMERS STAT BANK AND TRUST COMPANY | E 2 | \$515,000.00 | 0.21% | \$0.00 | NA | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 7 1 | \$172,800.00 | 0.07% | \$0.00 | NA | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$131,300.00 | 0.05% | \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.08% | \$0.00 | NA (| \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.11% (| \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$234,250.00 | 0.09% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$797,526.29 | 0.32% (| \$0.00 | NA | \$0. |
| TRUWEST CREDIT UNION | 1 | \$268,470.50 | 0.11% | \$0.00 | NA | \$0. |
| ULSTER SAVINGS BANK | 1 | \$203,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| UNITED BANK & TRUST | 14 | \$3,160,300.00 | 1.27% | \$0.00 | NA | \$0. |
| UNITUS COMMUNIT CREDIT UNION | Y 2 | \$311,200.00 | 0.12% | \$0.00 | NA (| \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$269,600.00 | 0.11% (| \$0.00 | NA(| \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$375,000.00 | 0.15% (| \$0.00 | NA | \$0. |
| VERITY CREDIT UNION | 3 | \$764,500.00 | 0.31% | \$0.00 | NA | \$0. |
| VERMONT STATE EMPLOYEES CREDIT | 7 | \$1,093,159.01 | 0.44% | \$0.00 | NA | \$0. |

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| 1 | UNION | | I | | | 11 | |
|-----------|-----------------------------------------------|-------|------------------|---------|--------|------|-------|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$226,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$530,500.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| | WAUKESHA STATE BANK | 6 | \$1,348,200.77 | 0.54% | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,333.86 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$168,500.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$3,780,456.00 | | · | NA 0 | \$0.0 |
| | Unavailable | 174 | \$32,473,255.30 | | 1 1 | NA 0 | \$0.0 |
| Total | | 1,208 | \$249,486,318.17 | 100% | \$0.00 | 0 | \$0.0 |
| | ADDELWALE | | | | | | |
| 31416XRS1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$277,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,128.57 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$225,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$476,179.67 | 0.19% (| \$0.00 | NA 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$645,600.00 | 0.26% | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.19% | \$0.00 | NA 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$470,594.25 | 0.19% (| \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL | 9 | \$1,369,513.64 | 0.55% | \$0.00 | NA 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$257,900.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$776,950.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |

| | AMARILLO NATIONAL BANK | 1 | \$123,480.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
|----------|----------------------------------------------|----|-----------------|-------|----------|--------------|-------|
| | AMEGY MORTGAGE | 11 | \$2,416,484.34 | 0.97% | 0 \$0.00 | NA (| \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,469,629.41 | 1.79% | | | |
| | AMERICAN BANK CENTER | 7 | \$1,457,400.00 | 0.58% | 0 \$0.00 | NA | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$407,750.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,159,013.11 | 0.86% | 0 \$0.00 | NA | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA (| \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$155,025.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,793,500.00 | 0.72% | 0 \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$436,900.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 2 | \$611,000.00 | 0.24% | 0 \$0.00 | NA (| \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$783,523.11 | 0.31% | 0 \$0.00 | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$595,859.15 | 0.24% | 0 \$0.00 | NA (| \$0. |
| | BANCORPSOUTH BANK | 9 | \$2,252,650.00 | 0.9% | 0 \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 6 | , | | | | |
| | BANK MUTUAL | 38 | \$7,208,941.83 | | | t t | 1 |
| | BANK OF HAWAII | 8 | \$2,221,850.00 | 0.89% | 0 \$0.00 | NA (| \$0. |
| | BANK OF SPRINGFIELD | 2 | \$312,586.54 | | | | |
| | BANK OF STANLY | 5 | \$926,856.46 | | | | |
| <u> </u> | BANK OF THE WEST | 8 | \$1,755,940.98 | | | | |
| | BANKIOWA | 1 | \$167,000.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
| | BAXTER CREDIT UNION | 9 | \$1,914,150.00 | 0.77% | 0 \$0.00 | NA | \$0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 43 | \$10,027,297.78 | | · | | |
| | BETTER BANKS | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA (| \$0. |

| | LACKHAWK STATE ANK | 8 | \$1,302,613.43 | 0.52% | 0 \$0.00 | NA | 0 \$0. |
|---------|------------------------------------------------------|----|----------------|-------|----------|----|---------|
| | OEING EMPLOYEES REDIT UNION | 2 | \$374,943.95 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| F | OSTON IREFIGHTERS REDIT UNION | 1 | \$227,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| | RYN MAWR TRUST OMPANY THE | 3 | \$882,000.00 | 0.35% | 0 \$0.00 | NA | 90. |
| В | USEY BANK | 2 | \$580,340.93 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| | APITAL CREDIT NION | 1 | \$146,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| F) C | ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP | 1 | \$156,850.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| С | ARROLLTON BANK | 4 | \$1,039,250.00 | 0.42% | 0 \$0.00 | NA | 0 \$0. |
| | ENTRAL BANK LLINOIS | 1 | \$158,400.00 | 0.06% | 0 \$0.00 | NA | 90. |
| M | ENTRAL IORTGAGE OMPANY | 5 | \$938,617.59 | 0.38% | 0 \$0.00 | NA | 0 \$0.0 |
| F | ENTRAL ONE EDERAL CREDIT NION | 11 | \$2,454,341.15 | 0.98% | 0 \$0.00 | NA | 0 \$0.0 |
| | ENTRAL PACIFIC OME LOANS | 2 | \$434,009.15 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| | FCU COMMUNITY REDIT UNION | 4 | \$559,950.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| | ITADEL FEDERAL REDIT UNION | 3 | \$800,000.00 | 0.32% | 0 \$0.00 | NA | \$0.0 |
| | OASTAL FEDERAL REDIT UNION | 16 | \$3,780,917.57 | 1.51% | 0 \$0.00 | NA | \$0.0 |
| F | OASTLINE EDERAL CREDIT NION | 1 | \$183,000.00 | 0.07% | \$0.00 | NA | 90. |
| | OLUMBIA CREDIT NION | 3 | \$503,700.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| | OMMUNITY BANK, .A. | 7 | \$1,188,599.24 | 0.48% | 0 \$0.00 | NA | 90.0 |
| C | ORTRUST BANK | 6 | \$989,266.50 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| M | REDIT UNION IORTGAGE SSOCIATION, INC. | 2 | \$367,500.00 | 0.15% | \$0.00 | NA | 90. |
| M | REDIT UNION IORTGAGE ERVICES, INC. | 4 | \$809,500.00 | 0.32% | 0 \$0.00 | NA | 90.6 |
| | | 7 | \$1,528,600.00 | 0.61% | 0 \$0.00 | NA | 90. |

| DEAN COOPERATIVE BANK | | | | | | |
|------------------------------------------|----|----------------|-------|----------|----|--------|
| DHI MORTGAGE COMPANY, LTD. | 1 | \$152,175.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| DIME BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,496,643.51 | 1% (| | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 17 | \$2,612,600.00 | 1.05% | 0 \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 6 | \$1,426,900.00 | 0.57% | 0 \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,574,485.63 | 0.63% | | NA | \$0. |
| EASTWOOD BANK | 2 | \$235,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$227,000.00 | 0.09% | | | |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$1,193,905.00 | 0.48% | · | NA | \$0. |
| FAA CREDIT UNION | 4 | \$950,600.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$192,500.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| FARMERS BANK & TRUST | 22 | \$6,709,300.00 | 2.69% | 0 \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 14 | \$3,489,436.68 | 1.4% | 0 \$0.00 | NA | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,542,994.61 | 0.62% | 0 \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,064,797.78 | 0.43% | 0 \$0.00 | NA | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$963,735.19 | 0.39% | 0 \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| FIRST COUNTY BANK | 3 | \$695,558.35 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE | 4 | \$960,406.11 | 0.38% | 0 \$0.00 | NA | \$0. |

| MIDWEST | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|----------|-----|------|
| FIRST FEDERAL BANK, FSB | 2 | \$525,538.98 | 0.21% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$536,600.00 | 0.21% | \$0.00 | NA(| \$0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$342,000.00 | 0.14% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$301,250.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 13 | \$3,393,047.45 | 1.36% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 3 | \$592,017.00 | 0.24% | \$0.00 | NA | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$823,500.00 | 0.33% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK | 2 | \$316,900.00 | 0.13% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$305,200.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$343,009.67 | 0.14% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$122,334.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$580,419.31 | 0.23% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$123,000.00 | 0.05% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$684,000.00 | 0.27% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 29 | \$6,271,445.38 | 2.51% | 0 \$0.00 | NA | \$0. |
| FIRST REPUBLIC BANK | 8 | \$2,568,107.37 | 1.03% | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 0.04% | \$0.00 | NA | \$0. |
| | 3 | \$692,958.20 | 0.28% | \$0.00 | NA | \$0. |
| | | | | | | |

| 2 | \$277,819.00 | 0.11% | \$0.00 | NA | \$0.0 |
|----|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 53 | \$10,736,835.97 | 4.3% (| \$0.00 | NA (| \$0.0 |
| 1 | \$159,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$155,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 3 | \$444,800.00 | 0.18% | \$0.00 | NA | \$0.0 |
| 38 | \$7,535,275.96 | 3.02% | \$0.00 | NA | \$0.0 |
| 3 | \$1,059,700.00 | 0.42% | \$0.00 | NA (| \$0.0 |
| 1 | \$189,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 1 | \$142,800.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 2 | \$278,291.45 | 0.11% | \$0.00 | NA | \$0.0 |
| 7 | \$1,373,200.00 | 0.55% | \$0.00 | NA | \$0.0 |
| 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 2 | \$262,800.00 | 0.11% | \$0.00 | NA | \$0.0 |
| 7 | \$1,111,720.00 | 0.45% | \$0.00 | NA | \$0.0 |
| 1 | \$410,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| 6 | \$1,015,250.00 | 0.41% | \$0.00 | NA | \$0.0 |
| 1 | \$161,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| 1 | \$246,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| 9 | \$2,489,500.00 | 1% (| \$0.00 | NA | \$0.0 |
| 4 | \$1,183,100.00 | 0.47% | \$0.00 | NA | \$0.0 |
| 1 | \$287,100.00 | 0.12% | \$0.00 | NA | \$0.0 |
| | 53 1 1 3 38 3 1 1 2 7 1 2 7 1 6 1 9 4 | \$10,736,835.97 \$159,000.00 \$155,000.00 \$155,000.00 \$444,800.00 \$1,059,700.00 \$1,059,700.00 \$1,142,800.00 \$1,142,800.00 \$1,1373,200.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 | 53 \$10,736,835.97 4.3% (1 \$159,000.00 0.06% (1 \$155,000.00 0.06% (3 \$444,800.00 0.18% (38 \$7,535,275.96 3.02% (3 \$1,059,700.00 0.42% (1 \$189,500.00 0.08% (2 \$278,291.45 0.11% (7 \$1,373,200.00 0.55% (1 \$190,000.00 0.08% (2 \$262,800.00 0.11% (7 \$1,111,720.00 0.45% (1 \$410,000.00 0.16% (4 \$1,015,250.00 0.41% (9 \$2,489,500.00 0.1% (4 \$1,183,100.00 0.47% (| 53 \$10,736,835.97 4.3% 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 3 \$444,800.00 0.18% 0 \$0.00 38 \$7,535,275.96 3.02% 0 \$0.00 3 \$1,059,700.00 0.42% 0 \$0.00 1 \$189,500.00 0.08% 0 \$0.00 2 \$278,291.45 0.11% 0 \$0.00 3 \$1,373,200.00 0.55% 0 \$0.00 4 \$1,111,720.00 0.08% 0 \$0.00 5 \$262,800.00 0.11% 0 \$0.00 6 \$1,015,250.00 0.45% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 1 \$246,500.00 0.1% 0 \$0.00 4 \$1,183,100.00 0.47% 0 \$0.00 | 53 \$10,736,835.97 4.3% 0 \$0.00 NA 0 1 \$159,000.00 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 3 \$444,800.00 0.18% 0 \$0.00 NA 0 38 \$7,535,275.96 3.02% 0 \$0.00 NA 0 3 \$1,059,700.00 0.42% 0 \$0.00 NA 0 1 \$189,500.00 0.08% 0 \$0.00 NA 0 2 \$278,291.45 0.11% 0 \$0.00 NA 0 2 \$278,291.45 0.11% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 2 \$262,800.00 0.11% 0 \$0.00 NA 0 2 \$262,800.00 0.11% 0 \$0.00 NA 0 3 \$1,015,250.00 0.41% 0 \$0.00 NA 0 4 \$161,000.00 0.06% 0 \$0.00 NA 0 1 \$246,500.00 0.1% 0 \$0.00 |

| LEADER BANK, N.A. | 5 | \$1,327,100.00 | 0.53% | \$0.00 | NA | 0 \$0.0 |
|--------------------------------------------|----|----------------|-------|--------|----|---------|
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,625,000.00 | 0.65% | \$0.00 | NA | \$0.0 |
| LEGACY BANKS | 1 | \$261,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$416,772.15 | 0.17% | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,019,232.36 | 0.41% | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 3 | \$882,217.76 | 0.35% | \$0.00 | NA | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MARINE BANK | 3 | \$749,078.15 | 0.3% | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$280,000.00 | | | | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 1 | \$113,650.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,003,178.46 | 1.2% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$547,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$141,750.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$946,000.00 | 0.38% | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 7 | \$1,632,200.00 | 0.65% | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$296,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$311,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 3 | \$615,600.00 | 0.25% | \$0.00 | NA | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| | 11 | \$1,754,600.00 | 0.7% | \$0.00 | NA | \$0.0 |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | |
|---------------------------------------------------------------|----|----------------|---------|--------|-------|-------|
| MT. MCKINLEY BANK | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA (| 0 \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.15% 0 | \$0.00 |) NA(| 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,400.00 | 0.05% 0 | \$0.00 |) NA(| 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,147,375.00 | 0.46% 0 | \$0.00 |) NA(| 0 \$0 |
| NEWTOWN SAVINGS BANK | 7 | \$1,847,000.00 | 0.74% 0 | \$0.00 | NA (| 0 \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$169,000.00 | 0.07% 0 | \$0.00 | NA (| 0 \$0 |
| NUMERICA CREDIT UNION | 2 | \$344,540.00 | 0.14% 0 | \$0.00 |) NA | 0 \$0 |
| OAK BANK | 2 | \$527,000.00 | 0.21% 0 | \$0.00 | NA (| 0 \$0 |
| OCEANFIRST BANK | 2 | \$693,600.00 | | | 1 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$485,200.00 | | | | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$192,481.92 | 0.08% 0 | \$0.00 | NA (| 0 \$0 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA (| 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$3,161,833.63 | 1.27% 0 | \$0.00 | NA (| 0 \$0 |
| PEOPLES BANK | 4 | \$1,031,000.00 | 0.41% 0 | \$0.00 | NA (| 0 \$0 |
| PHH MORTGAGE CORPORATION | 35 | \$7,391,757.77 | 2.96% 0 | \$0.00 | NA (| 0 \$0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$169,656.23 | 0.07% 0 | \$0.00 | NA (| 0 \$0 |
| POPULAR MORTGAGE, INC. | 3 | \$513,790.32 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$257,900.00 | 0.1% 0 | \$0.00 | NA (| 0 \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$171,600.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.07% 0 | \$0.00 |) NA(| 0 \$0 |
| | 5 | \$866,500.00 | 0.35% 0 | \$0.00 | NA (| 0 \$0 |

| PROVIDENT CREDIT UNION | | | | | | |
|---------------------------------------------------------|----|----------------|---------|--------|----|-------|
| QUALSTAR CREDIT UNION | 4 | \$926,081.62 | 0.37% | \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 13 | \$2,239,082.01 | 0.9% | \$0.00 | NA | 0 \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$164,799.58 | 0.07% | \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$148,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 1 | \$409,800.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$318,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| SOUND COMMUNITY BANK | 1 | \$189,750.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,709,400.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$564,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| ST. MARYS BANK | 2 | \$484,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 14 | \$2,520,000.00 | 1.01% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 3 | \$704,900.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$338,400.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| SUBURBAN MORTGAGE | 1 | \$396,375.00 | 0.16% | \$0.00 | NA | 0 \$0 |

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| 14 | \$2,372,548.38 | 0.95% | 0 \$0.00 | NA | 0 | \$0. |
|----|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$198,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$146,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$595,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$113,450.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$367,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| 1 | \$243,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$235,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| 3 | \$484,273.60 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$121,330.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$138,295.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| 16 | \$3,836,730.86 | 1.54% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$125,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$288,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$140,950.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$123,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| 8 | \$1,321,200.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0. |
| 10 | \$1,819,701.08 | 0.73% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| | 1 1 2 1 1 2 1 1 3 1 1 1 1 1 1 1 8 10 | 1 \$198,000.00 1 \$146,000.00 2 \$595,000.00 1 \$113,450.00 2 \$367,000.00 1 \$243,500.00 1 \$235,500.00 1 \$121,330.00 1 \$138,295.00 16 \$3,836,730.86 1 \$125,000.00 1 \$288,000.00 1 \$140,950.00 1 \$140,950.00 1 \$1,319,701.08 | 1 \$198,000.00 0.08% 1 \$146,000.00 0.06% 2 \$595,000.00 0.24% 1 \$113,450.00 0.05% 2 \$367,000.00 0.15% 1 \$243,500.00 0.09% 3 \$484,273.60 0.19% 1 \$121,330.00 0.05% 1 \$138,295.00 0.06% 16 \$3,836,730.86 1.54% 1 \$125,000.00 0.05% 1 \$288,000.00 0.12% 1 \$140,950.00 0.06% 1 \$123,000.00 0.05% 8 \$1,321,200.00 0.53% 10 \$1,819,701.08 0.73% | 1 \$198,000.00 0.08% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 2 \$595,000.00 0.24% 0 \$0.00 1 \$113,450.00 0.05% 0 \$0.00 2 \$367,000.00 0.15% 0 \$0.00 1 \$243,500.00 0.1% 0 \$0.00 1 \$235,500.00 0.09% 0 \$0.00 3 \$484,273.60 0.19% 0 \$0.00 1 \$121,330.00 0.05% 0 \$0.00 1 \$138,295.00 0.06% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$140,950.00 0.06% 0 \$0.00 1 \$123,000.00 0.05% 0 \$0.00 8 \$1,321,200.00 0.53% 0 \$0.00 10 \$1,819,701.08 0.73% 0 \$0.00 | 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$146,000.00 0.06% 0 \$0.00 NA 2 \$595,000.00 0.24% 0 \$0.00 NA 1 \$113,450.00 0.05% 0 \$0.00 NA 2 \$367,000.00 0.15% 0 \$0.00 NA 1 \$243,500.00 0.1% 0 \$0.00 NA 1 \$235,500.00 0.09% 0 \$0.00 NA 3 \$484,273.60 0.19% 0 \$0.00 NA 1 \$121,330.00 0.05% 0 \$0.00 NA 1 \$138,295.00 0.06% 0 \$0.00 NA 1 \$138,295.00 0.06% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$1240,950.00 0.06% 0 \$0.00 NA 1 \$123,000.00 0.05% 0 \$0.00 NA 1 \$123,000.00 0.05% 0 \$0.00 NA 1 \$123,000.00 0.05% 0 \$0.00 NA 1 \$140,950.00 0.06% 0 \$0.00 NA 1 \$140,950.00 0.05% 0 \$0.00 NA 1 \$140,950.00 0.05% 0 \$0.00 NA | 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$146,000.00 0.06% 0 \$0.00 NA 0 2 \$595,000.00 0.24% 0 \$0.00 NA 0 1 \$113,450.00 0.05% 0 \$0.00 NA 0 2 \$367,000.00 0.15% 0 \$0.00 NA 0 1 \$243,500.00 0.1% 0 \$0.00 NA 0 1 \$235,500.00 0.09% 0 \$0.00 NA 0 3 \$484,273.60 0.19% 0 \$0.00 NA 0 1 \$121,330.00 0.05% 0 \$0.00 NA 0 1 \$138,295.00 0.06% 0 \$0.00 NA 0 1 \$138,295.00 0.06% 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 1 \$124,000.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$123,000.00 0.05% 0 \$0.00 NA 0 1 \$123,000.00 0.05% 0 \$0.00 NA 0 1 \$140,950.00 0.06% 0 \$0.00 NA 0 1 \$140,950.00 0.06% 0 \$0.00 NA 0 1 \$140,950.00 0.05% 0 \$0.00 NA 0 1 \$123,000.00 0.05% 0 \$0.00 NA 0 1 \$140,950.00 0.06% 0 \$0.00 NA 0 1 \$140,950.00 0.05% 0 \$0.00 NA 0 1 \$123,000.00 0.05% 0 \$0.00 NA 0 1 \$123,000.00 0.05% 0 \$0.00 NA 0 1 \$123,000.00 0.05% 0 \$0.00 NA 0 |

| | WAUKESHA STATE BANK | 3 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|----------------------------------------------|-------|------------------|--------|-----------|--------|----|-----------------|-------------|
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,798,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | | | | \$0.00 | | | \$0. |
| | Unavailable | 189 | \$36,684,855.72 | 14.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,203 | \$249,613,074.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | \bigcap | | | $\lceil floor$ | |
| 31416XRT9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$435,323.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 8 | \$1,656,450.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | | | | \$0.00 | | | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$248,150.00 | | | \$0.00 | | Н | \$0. |
| | AMEGY MORTGAGE | 3 | \$528,161.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,914,904.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 2 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,355,025.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|---------|
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$146,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$153,354.52 | 0.11% 0 | \$0.00 | NA (| 0 \$0.0 |
| BANCORPSOUTH BANK | 8 | \$1,820,827.82 | 1.31% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 3 | \$571,300.00 | 0.41% 0 | · | NA | 0 \$0.0 |
| BANK MUTUAL | 25 | \$3,832,217.79 | 2.77% 0 | | NA (| 0 \$0.0 |
| BANK OF HAWAII | 4 | \$1,291,000.00 | 0.93% 0 | \$0.00 | NA (| 0 \$0.0 |
| BANK OF LANCASTER | 1 | \$221,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$299,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY | 2 | \$297,500.00 | 0.21% 0 | \$0.00 | NA (| 0 \$0.0 |
| BANK OF THE WEST | 5 | \$1,421,324.18 | 1.03% 0 | \$0.00 | NA (| 0 \$0.0 |
| BAXTER CREDIT UNION | 6 | \$1,074,100.00 | 0.78% 0 | \$0.00 | NA | 0 \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$547,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$6,358,315.51 | 4.59% 0 | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 1 | \$331,200.00 | 0.24% 0 | \$0.00 | NA (| 0 \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% 0 | \$0.00 | NA (| 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$805,993.21 | 0.58% 0 | \$0.00 | NA (| 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY CREDIT UNION | 3 | \$542,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$382,675.00 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE BANK | 1 | \$179,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,266,637.00 | 0.91% 0 | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| COBALT MORTGAGE INC. | E, 1 | \$325,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
|--------------------------------------------|------|----------------|---------|--------|------|-------|
| COMMUNITY BANK, N.A. | 3 | \$414,999.24 | 0.3% | \$0.00 | NA (| \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.16% (| \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 3 | \$706,211.59 | 0.51% | \$0.00 | NA (| \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$358,650.00 | 0.26% (| \$0.00 | NA (| \$0.0 |
| CUSO MORTGAGE, INC. | 2 | \$656,000.00 | 0.47% | \$0.00 | NA | \$0.0 |
| DEAN COOPERATIVE BANK | E 1 | \$305,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,691,450.00 | 1.22% (| \$0.00 | NA (| \$0.0 |
| DUPACO COMMUNITY CREDI' UNION | Γ 7 | \$1,060,400.00 | 0.77% (| \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 4 | \$726,400.00 | 0.52% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| ESB FINANCIAL | 1 | \$310,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| FAA CREDIT UNION | 3 | \$430,250.00 | 0.31% | \$0.00 | NA (| \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$300,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 10 | \$2,913,250.00 | 2.1% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 12 | \$3,304,519.81 | 2.39% | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$354,849.78 | 0.26% | \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$376,000.00 | 0.27% (| \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$1,220,692.95 | 0.88% | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,375,500.00 | 0.99% (| \$0.00 | NA | \$0.0 |
| | | | | | | |

| FIRST CITIZENS BANK NA | 6 | \$1,082,440.00 | 0.78% | \$0.00 | NA | \$0.0 |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST COMMUNITY CREDIT UNION | 2 | \$473,010.36 | 0.34% | \$0.00 | NA (| \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$573,000.00 | 0.41% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$645,400.00 | 0.47% (| \$0.00 | NA(| \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$663,209.10 | 0.48% | \$0.00 | NA | \$0.0 |
| FIRST HAWAIIAN BANK | 13 | \$3,651,150.00 | 2.64% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,702,400.00 | 1.23% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$727,400.00 | 0.53% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.19% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,600.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,800.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 16 | \$4,045,316.03 | 2.92% | \$0.00 | NA (| \$0.0 |
| FIRST REPUBLIC BANK | 2 | \$834,000.00 | | | NA (| |
| FULTON BANK | 29 | \$5,405,266.94 | 3.9% | \$0.00 | NA (| \$0.0 |
| GREAT WESTERN BANK | 1 | | | | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.13% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 19 | \$4,557,074.03 | 3.29% | \$0.00 | NA | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$308,077.29 | 0.22% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 5 | \$1,459,250.00 | 1.05% | \$0.00 | NA (| \$0.0 |
| HOME FEDERAL BANK | 4 | \$631,500.00 | 0.46% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| | | | | | | - |

| PPI EDIT | 1 | \$118,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| ζ | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS | 2 | \$612,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ON | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OERAL ON | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLS REDIT | 2 | \$300,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EDERAL ON | 2 | \$388,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FEDERAL ON | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST BANK | 1 | \$389,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NK, N.A. | 2 | \$395,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORTGAGE NC. | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NKS | 3 | \$613,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FEDERAL ON | 6 | \$1,265,784.19 | | | \$0.00 | | | |
| OS BANK | 1 | \$148,867.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NK, INC. | 2 | \$375,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NK | 1 | \$227,483.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ON | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S BANK, 1 DN | 1 | \$1,948,390.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOTA REDIT | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Y BANK | 4 | \$583,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NE BANK | 3 | \$421,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FEDERAL ON | 3 | \$421,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDIT | 2 | \$309,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NC. | 1 | \$194,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EDIT SAVINGS SAVINGS CERS ON DERAL ON OLS REDIT EDERAL ON FEDERAL ON ST BANK NK, N.A. PRTGAGE NC. NKS FEDERAL ON S BANK NK, INC. NK DUFFIE ON S BANK, 1 ON SOTA REDIT Y BANK FEDERAL ON REDIT | EDIT 1 SAVINGS 2 EERS 1 ON 2 EERAL ON 1 OLS REDIT 2 EDERAL ON 5 FEDERAL ON 1 ST BANK 1 NK, N.A. 2 ORTGAGE NC. 1 NKS 3 FEDERAL ON 6 OS 3 BANK 1 DUFFIE 1 ON S BANK, 11 Y BANK 1 Y BANK 1 Y BANK 3 FEDERAL 3 REDIT 2 | EDIT 1 \$118,300.00 X 1 \$220,000.00 SAVINGS 2 \$612,000.00 ERS 1 \$166,500.00 ON DERAL 1 \$250,000.00 OLS REDIT 2 \$300,250.00 EDERAL 2 \$388,500.00 EDERAL 0N 1 \$195,500.00 ON ST BANK 1 \$389,500.00 NK, N.A. 2 \$395,000.00 NK, N.A. 2 \$395,000.00 NKS 3 \$613,000.00 PEDERAL 0N \$1,265,784.19 ON \$1 \$148,867.67 NK, INC. 2 \$375,200.00 NK 1 \$227,483.16 DUFFIE 1 \$417,000.00 ON S BANK, 11 \$1,948,390.18 ON \$1 \$1,948,390.18 ON \$1 \$153,000.00 Y BANK 4 \$583,000.00 Y BANK 3 \$421,700.00 PEDERAL 3 \$421,800.00 REDIT 2 \$309,400.00 REDIT 2 \$309,400.00 | EDIT 1 \$118,300.00 0.09% K 1 \$220,000.00 0.16% SAVINGS 2 \$612,000.00 0.44% EERS 1 \$166,500.00 0.12% ON 0 0.12% ON 0 0.12% EERAL 0 1 \$250,000.00 0.18% OLS REDIT 2 \$3300,250.00 0.22% EDERAL 0 1 \$195,500.00 0.14% ST BANK 1 \$389,500.00 0.28% NK, N.A. 2 \$395,000.00 0.29% NK, N.A. 2 \$395,000.00 0.29% NK, N.A. 3 \$613,000.00 0.44% FEDERAL 0 \$1,265,784.19 0.91% ON 0 \$1 \$148,867.67 0.11% NK, INC. 2 \$375,200.00 0.27% NK 1 \$227,483.16 0.16% DUFFIE 1 \$417,000.00 0.3% FEDERAL 0 \$1,948,390.18 1.41% ON 5 BANK, 11 \$1,948,390.18 1.41% ON 5 SOTA REDIT 1 \$153,000.00 0.42% NE BANK 3 \$421,700.00 0.3% FEDERAL 0 \$309,400.00 0.22% REDIT 2 \$309,400.00 0.22% | EDIT 1 \$118,300.00 0.09% 0 X 1 \$220,000.00 0.16% 0 SAVINGS 2 \$612,000.00 0.44% 0 EERS 1 \$166,500.00 0.12% 0 ON 0ERAL 0N 2550,000.00 0.18% 0 OLS REDIT 2 \$300,250.00 0.22% 0 EDERAL 0N 388,500.00 0.28% 0 EDERAL 0N 1 \$195,500.00 0.14% 0 ST BANK 1 \$389,500.00 0.28% 0 NK, N.A. 2 \$395,000.00 0.29% 0 NK, N.A. 2 \$395,000.00 0.29% 0 NKS 3 \$613,000.00 0.44% 0 FEDERAL 0N \$1,265,784.19 0.91% 0 NS BANK 1 \$148,867.67 0.11% 0 NK, INC. 2 \$375,200.00 0.27% 0 NK, INC. 2 \$375,200.00 0.27% 0 NK 1 \$227,483.16 0.16% 0 DUFFIE 1 \$417,000.00 0.3% 0 ON S BANK, 11 \$1,948,390.18 1.41% 0 SOTA REDIT 1 \$153,000.00 0.42% 0 Y BANK 4 \$583,000.00 0.3% 0 FEDERAL 0N \$421,800.00 0.3% 0 FEDERAL 3 \$421,800.00 0.3% 0 REDIT 2 \$309,400.00 0.22% 0 | EDIT 1 \$118,300.00 0.09% 0 \$0.00 K 1 \$220,000.00 0.16% 0 \$0.00 SAVINGS 2 \$612,000.00 0.44% 0 \$0.00 EERS 1 \$166,500.00 0.12% 0 \$0.00 ON 0ERAL 0N 1 \$250,000.00 0.18% 0 \$0.00 OLS REDIT 2 \$300,250.00 0.22% 0 \$0.00 EDERAL 0N 2 \$388,500.00 0.28% 0 \$0.00 EDERAL 0N 1 \$195,500.00 0.14% 0 \$0.00 ST BANK 1 \$389,500.00 0.28% 0 \$0.00 NK, N.A. 2 \$395,000.00 0.28% 0 \$0.00 NK, N.A. 3 \$613,000.00 0.16% 0 \$0.00 NKS 3 \$613,000.00 0.44% 0 \$0.00 FEDERAL 0N 5 \$1,265,784.19 0.91% 0 \$0.00 NK, INC. 2 \$375,200.00 0.27% 0 \$0.00 NK, INC. 2 \$375,200.00 0.27% 0 \$0.00 NK, INC. 1 \$227,483.16 0.16% 0 \$0.00 NK 1 \$227,483.16 0.16% 0 \$0.00 S BANK 1 \$1417,000.00 0.3% 0 \$0.00 NS BANK, 11 \$1,948,390.18 1.41% 0 \$0.00 S BANK, 11 \$1,948,390.18 1.41% 0 \$0.00 Y BANK 4 \$583,000.00 0.42% 0 \$0.00 Y BANK 3 \$421,700.00 0.3% 0 \$0.00 REDIT 1 \$153,000.00 0.42% 0 \$0.00 Y BANK 3 \$421,700.00 0.3% 0 \$0.00 REDIT 2 \$309,400.00 0.22% 0 \$0.00 | EDIT 1 \$118,300.00 0.09% 0 \$0.00 NA C 1 \$220,000.00 0.16% 0 \$0.00 NA SAVINGS 2 \$612,000.00 0.44% 0 \$0.00 NA EERS 1 \$166,500.00 0.12% 0 \$0.00 NA DERAL 0N 1 \$250,000.00 0.18% 0 \$0.00 NA DERAL 0N 2 \$300,250.00 0.22% 0 \$0.00 NA DEBERAL 0N 2 \$388,500.00 0.28% 0 \$0.00 NA DEBERAL 0N 5 \$1 \$195,500.00 0.14% 0 \$0.00 NA DEBERAL 0N 5 \$399,000.00 0.28% 0 \$0.00 NA EDERAL 0N 5 \$399,000.00 0.28% 0 \$0.00 NA RTGAGE NC. 1 \$228,000.00 0.16% 0 \$0.00 NA DETEDERAL 6 \$1,265,784.19 0.91% 0 \$0.00 NA DEST BANK 1 \$148,867.67 0.11% 0 \$0.00 NA D | EDIT \$118,300.00 0.09% \$0.00 NA 0 |

| MOUNTAIN AMERICA CREDIT UNION | 2 | \$247,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
|------------------------------------------------|----|----------------|-------|----------|----|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$501,900.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 9 | \$2,153,730.00 | 1.56% | \$0.00 | NA | 0 \$0. |
| NORTHMARK BANK | 1 | \$129,460.86 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT UNION | 2 | \$241,539.15 | 0.17% | | | |
| OLD FORT BANKING COMPANY | 2 | \$358,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$593,366.09 | 0.43% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 3 | \$622,000.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,968,767.71 | 1.42% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$430,436.50 | 0.31% | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE CORPORATION | 15 | \$3,194,613.33 | 2.31% | \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$360,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$463,913.77 | 0.34% | \$0.00 | NA | 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$115,800.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 6 | \$1,896,615.03 | 1.37% | \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$255,500.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$717,855.50 | 0.52% | \$0.00 | NA | 0 \$0. |
| REDWOOD CAPITAL BANK | 1 | \$164,606.98 | 0.12% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 1 | \$238,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | 1 | \$129,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |

| ROANOKE RAPIDS SAVINGS BANK SSB | | | | | | | |
|------------------------------------------------|---|----------------|---------|--------|----|---|------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$505,036.00 | 0.36% | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$278,852.51 | 0.2% | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 2 | \$425,088.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$604,800.00 | 0.44% | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 4 | \$701,600.00 | 0.51% | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK | 5 | \$802,725.31 | 0.58% | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$145,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$152,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$125,466.75 | 0.09% | \$0.00 | NA | 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$239,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$287,963.35 | 0.21% | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$220,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,054,250.00 | 0.76% (| \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 7 | \$1,288,075.39 | 0.93% | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$255,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | 2 | \$517,900.00 | 0.37% | \$0.00 | NA | 0 | \$0. |

| | VERITY CREDIT UNION | | | | | | | |
|-----------|----------------------------------------------------------|-----|------------------|----------|--------|------|---|-------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$587,396.34 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$271,111.71 | 0.2% | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$415,500.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 3 | \$733,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,963,868.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$23,690,100.42 | 17.15% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 663 | \$138,481,190.45 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416XRU6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 59 | \$13,506,815.00 | 25.07% 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 21 | \$4,011,406.56 | 7.44% 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,500.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$5,363,985.55 | 9.95% 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$283,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 8 | \$1,645,954.00 | 3.05% 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,232,350.00 | 2.29% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 116 | \$27,447,920.47 | 50.94% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 242 | \$53,884,931.58 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21416VDV4 | ALEDIIC EINANCIAI | 1 | ¢212 242 50 | 2.2507.0 | \$0.00 | NT A | 0 | \$0 |
| 31416XRV4 | ALERUS FINANCIAL BELLCO CREDIT | 1 | \$212,343.58 | 2.35% 0 | \$0.00 | NA | U | \$0. |
| | UNION | 1 | \$238,389.16 | 2.64% 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$172,815.90 | 1.92% 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION WEST | 1 | \$181,178.07 | 2.01% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$830,681.39 | 9.21% 0 | \$0.00 | NA | _ | \$0. |
| | FREMONT BANK | 1 | \$231,199.58 | 2.56% 0 | \$0.00 | NA | 0 | \$0. |

| 0 0 | | | | | | | |
|-----------|----------------------------------------------------|----|----------------|----------|--------|------|-------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$221,416.13 | 2.45% | \$0.00 |) NA | 0 \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$172,141.27 | 1.91% (| \$0.00 |) NA | 0 \$0 |
| | REGIONS BANK | 1 | \$184,689.50 | 2.05% | \$0.00 |) NA | 0 \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,164,326.35 | 46.17% (| \$0.00 |) NA | 0 \$0 |
| | Unavailable | 10 | \$2,410,732.10 | 26.73% | \$0.00 |) NA | 0 \$0 |
| Total | | 36 | \$9,019,913.03 | 100% | \$0.00 |) | 0 \$0 |
| 31416XRW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$195,000.00 | 0.08% (| \$0.00 |) NA | 0 \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$781,000.00 | 0.31%(| \$0.00 |) NA | 0 \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$306,500.00 | 0.12% | \$0.00 |) NA | 0 \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,850.00 | 0.1% | \$0.00 |) NA | 0 \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$134,000.00 | 0.05% | \$0.00 |) NA | 0 \$0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$614,000.00 | 0.25% | \$0.00 |) NA | 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$714,800.00 | 0.29% (| \$0.00 |) NA | 0 \$0 |
| | ALERUS FINANCIAL | 2 | \$504,100.00 | 0.2% | \$0.00 |) NA | 0 \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 |) NA | 0 \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$718,800.00 | 0.29% | \$0.00 |) NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$769,000.00 | 0.31% | \$0.00 |) NA | 0 \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$726,341.60 | | | | |
| | AMEGY MORTGAGE | 5 | \$754,877.92 | 0.3% | \$0.00 |) NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$876,300.00 | 0.35% | \$0.00 |) NA | 0 \$0 |
| | AMERICAN BANK | 3 | \$428,617.54 | 0.17% (| \$0.00 |) NA | 0 \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$164,000.00 | 0.07% | \$0.00 |) NA | 0 \$0 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.06% | \$0.00 |) NA | 0 \$0 |
| | | 1 | \$151,000.00 | 0.06% | \$0.00 |) NA | 0 \$0 |

| | AMERICAN FEDERAL SAVINGS BANK | | | | | | |
|---|------------------------------------------------------|----|----------------|-------|----------|------|-------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$2,256,418.95 | 0.9% | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| | AMERICAN SAVINGS BANK | 1 | \$137,800.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$450,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,700.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| | ANCHORBANK FSB | 23 | \$4,182,100.00 | 1.68% | 0 \$0.00 | NA (| 0 \$0 |
| | ASSOCIATED BANK, NA | 1 | \$164,629.87 | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$440,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| | AUBURNBANK | 1 | \$180,200.00 | 0.07% | 0 \$0.00 | NA (| 0 \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$401,000.00 | | | | |
| 1 | AVIDIA BANK | 1 | \$158,000.00 | 0.06% | 0 \$0.00 | NA (| 0 \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$555,270.61 | 0.22% | \$0.00 | NA | 0 \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$181,482.10 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$2,849,259.17 | 1.14% | 0 \$0.00 | NA | 0 \$0 |
| | BANCORPSOUTH BANK | 15 | \$2,599,018.00 | 1.04% | \$0.00 | NA | 0 \$0 |
| | BANK OF HAWAII | 3 | \$1,151,250.00 | 0.46% | 0 \$0.00 | NA (| 0 \$0 |
| | BANK OF STANLY | 2 | \$565,000.00 | 0.23% | 0 \$0.00 | NA (| 0 \$0 |
| | BANK OF THE WEST | 17 | \$3,608,000.00 | 1.45% | 0 \$0.00 | NA (| 0 \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$132,099.87 | 0.05% | \$0.00 | NA | 0 \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,136,017.16 | 0.46% | \$0.00 | NA (| 0 \$0 |
| | BAXTER CREDIT UNION | 7 | \$1,632,700.00 | 0.65% | \$0.00 | NA | 0 \$0 |
| | | 1 | \$236,000.00 | 0.09% | \$0.00 | NA (| 0 \$0 |

| BELLCO CREDIT UNION | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|-------|
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$705,288.12 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$2,786,477.92 | 1.12% 0 | \$0.00 | NA 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$502,109.98 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,479,900.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$546,000.00 | 0.22% 0 | | | |
| BUSEY BANK | 1 | \$130,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$201,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$154,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| CARROLLTON BANK | 5 | \$1,337,920.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% 0 | | | |
| CENTRAL MORTGAGE COMPANY | 17 | \$3,492,135.46 | 1.4% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$386,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$521,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$159,918.90 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS BANK | _1 | \$135,400.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$137,455.00 | 0.06% 0 | | | |
| CITIZENS UNION SAVINGS BANK | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 2 | \$308,429.25 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$163,824.69 | 0.07% 0 | \$0.00 | NA 0 | \$0. |

| CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | |
|-----------------------------------------------|---|----------------|---------|--------|------|---------|
| CLINTON SAVINGS BANK | 1 | \$158,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$685,150.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$293,614.27 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$522,950.00 | 0.21% 0 | \$0.00 | NA (| 0 \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$133,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK, N.A. | 3 | \$479,876.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$399,000.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$151,200.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$141,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,004,125.69 | 0.4% 0 | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$201,250.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 4 | \$672,311.51 | 0.27% 0 | \$0.00 | NA (| 0 \$0. |
| COVANTAGE CREDIT UNION | 1 | \$149,000.00 | | | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$138,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION WEST | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| CUMANET, LLC | 2 | \$421,000.00 | | 1 | | |
| DEAN COOPERATIVE BANK | 1 | \$208,000.00 | | | | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$240,970.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$528,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| DEXTER CREDIT UNION | 1 | \$129,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |

| DHCU COMMUNITY CREDIT UNION | 1 | \$146,200.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
|----------------------------------------------------------|----|----------------|-------|----------|----|--------|
| DIME BANK | 2 | \$393,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| DORT FEDERAL CREDIT UNION | 2 | \$362,302.23 | | | | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$509,250.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT UNION | 2 | \$356,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 5 | \$861,247.39 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| EAST BOSTON SAVINGS BANK | 2 | \$319,766.44 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| EAST WEST BANK | 3 | \$845,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| EASTWOOD BANK | 1 | \$388,800.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$142,589.29 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| ENVISION CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$486,037.58 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION | 1 | \$172,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$196,183.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 22 | \$5,295,607.00 | 2.12% | 0 \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 11 | \$2,772,573.29 | 1.11% | 0 \$0.00 | NA | 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$680,200.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$527,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| | 1 | \$195,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| | | | | | | |

| FIRST AMERICAN INTERNATIONAL BANK | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|--------------|-------|
| FIRST CENTURY BANK, NA | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 8 | \$1,265,600.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$206,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$195,900.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$610,700.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FIRST HAWAIIAN BANK | 2 | \$777,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$833,500.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$367,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$187,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,989,004.04 | 1.2% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,559,080.00 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$441,000.00 | 0.18% 0 | | | |
| FIRST PLACE BANK | 27 | \$6,219,154.65 | 2.49% 0 | \$0.00 | NA 0 | \$0. |
| FIRST REPUBLIC BANK | 7 | \$3,339,793.00 | 1.34% 0 | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT UNION | 9 | \$1,951,509.91 | 0.78% 0 | · | | |
| FREMONT BANK | 15 | \$3,546,697.22 | 1.42% 0 | 1 | | · · |
| FULTON BANK | 16 | \$3,520,000.00 | 1.41% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| GECU | 2 | \$335,229.65 | 0.13% 0 | \$0.00 | NA 0 |) \$(|
| GESA CREDIT UNION | 4 | \$825,800.00 | 0.33% 0 | \$0.00 | 1 | 1 |
| GREAT WESTERN BANK | 1 | \$178,000.00 | 0.07% 0 | \$0.00 | | |
| GREATER SPRINGFIELD CREDIT | 1 | \$148,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |

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| UNION | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|-------|
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$257,229.36 | 0.1% | \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$720,900.00 | 0.29% | \$0.00 | NA | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$562,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 6 | \$1,549,950.00 | 0.62% | \$0.00 | NA (| \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$280,800.00 | 0.11% | \$0.00 | NA | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 1 | \$149,100.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| HOMETOWN BANK | 1 | \$134,500.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$2,074,037.67 | 0.83% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$673,400.00 | 0.27% | \$0.00 | NA | \$0.0 |
| ILLINI BANK | 1 | \$175,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| INVESTORS SAVINGS BANK | 6 | \$1,825,431.45 | 0.73% | \$0.00 | NA | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$535,250.00 | 0.21% | \$0.00 | NA | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$198,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,950.00 | 0.09% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$3,392,428.58 | 1.36% | \$0.00 | NA | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| | | | | - | | |
|-----------------------------------------------|----|----------------|---------|--------|----|-------|
| LAKE MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 16 | \$5,076,750.00 | 2.03% (| \$0.00 | NA | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$600,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| LEGACY BANKS | 3 | \$653,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| LES BOIS CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| LIBERTY BANK | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$371,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,162,525.58 | 0.87% | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,102,700.00 | 0.44% | \$0.00 | NA | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$826,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$456,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 2 | \$365,377.92 | 0.15% (| \$0.00 | NA | \$0.0 |
| MARINE BANK | 4 | \$671,516.00 | 0.27% | \$0.00 | NA | \$0.0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$174,281.58 | 0.07% | \$0.00 | NA | \$0.0 |
| MAX CREDIT UNION | 1 | \$183,750.00 | 0.07% (| \$0.00 | NA | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$248,963.19 | 0.1% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$934,450.00 | 0.37% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$893,413.27 | 0.36% (| \$0.00 | NA | \$0.0 |
| | | | | | | |

| <u> </u> | | <u>.</u> | | | | |
|------------------------------------------------|----|----------------|---------|----------|------|------|
| MID-ISLAND MORTGAGE CORP. | 2 | \$341,000.00 | 0.14% | \$0.00 | NA | \$0. |
| MIDLAND STATES BANK | 1 | \$203,000.00 | 0.08% | \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 6 | \$1,288,600.00 | 0.52% | \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,489,300.00 | 0.6% | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 1 | \$261,750.00 | 0.1% | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$428,500.00 | 0.17% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$640,500.00 | 0.26% | \$0.00 | NA | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$588,000.00 | 0.24% | \$0.00 | NA | \$0. |
| MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$125,800.00 | 0.05% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$730,500.00 | 0.29% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,500.00 | 0.05% | \$0.00 | NA(| \$0. |
| NCB, FSB | 4 | \$1,148,921.72 | 0.46% | 0 \$0.00 | NA (| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$285,300.00 | 0.11% | | NA | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 4 | \$949,000.00 | 0.38% | \$0.00 | NA | \$0. |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$453,000.00 | 0.18% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,000.00 | 0.06% | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 18 | \$4,927,544.50 | 1.97% (| \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE | 6 | \$1,118,329.51 | 0.45% | \$0.00 | NA | \$0. |

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| COMPANY | | | | | | |
|--------------------------------------------|----|----------------|-------|--------|------|-------|
| NUMERICA CREDIT UNION | 1 | \$169,850.00 | 0.07% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 4 | \$727,000.00 | 0.29% | \$0.00 | NA 0 | \$0. |
| OAK BANK | 2 | \$375,549.39 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$278,200.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| ORRSTOWN BANK | 2 | \$301,500.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| PARK BANK | 2 | \$333,000.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$512,000.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| PATELCO CREDIT UNION | 6 | \$1,871,100.00 | 0.75% | \$0.00 | NA 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$3,516,376.37 | 1.41% | \$0.00 | NA 0 | \$0.0 |
| PEOPLES BANK | 2 | \$389,000.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION | 40 | \$9,109,260.07 | 3.65% | \$0.00 | NA 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$294,565.52 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$253,963.80 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 6 | \$1,324,000.00 | 0.53% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$258,750.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,130,000.00 | 0.45% | \$0.00 | NA 0 | \$0.0 |

| QUALSTAR CREDIT UNION | 2 | \$404,250.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
|------------------------------------------------|----|----------------|-------|----------|----|---------|
| RABOBANK, N.A. | 2 | \$319,350.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$876,954.43 | | | | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,600.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$272,143.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE, INC. | 3 | \$608,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| S&T BANK | 2 | \$420,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,043,966.44 | 1.22% | 0 \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$908,925.04 | 0.36% | 0 \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$313,760.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| SECURITY SAVINGS BANK | 1 | \$148,800.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$127,300.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$168,313.26 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$206,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$288,700.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| SPACE COAST CREDIT UNION | 2 | \$337,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| ST. MARYS BANK | 4 | \$872,300.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK AND TRUST | 1 | \$195,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |

| COMPANY | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|-------|----------|------|------|
| STANDARD MORTGAGE CORPORATION | 2 | \$668,000.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$906,398.00 | 0.36% | 0 \$0.00 | NA 0 | \$0. |
| STATE BANK AND TRUST | 1 | \$212,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 8 | \$1,565,100.00 | 0.63% | \$0.00 | NA 0 | \$0. |
| STATE BANK OF NEW PRAGUE | 2 | \$366,696.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| STATE BANK OF THE LAKES | 2 | \$456,200.00 | 0.18% | 0 \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$420,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$244,960.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| SUMMIT CREDIT UNION | 24 | \$4,169,918.00 | 1.67% | 0 \$0.00 | NA 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0. |
| SUTTON BANK | 1 | \$141,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| TELCOM CREDIT UNION | 2 | \$264,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$125,300.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$125,000.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$137,490.00 | 0.06% | 0 \$0.00 | NA 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,890,000.00 | 0.76% | \$0.00 | NA 0 | \$0. |
| THE PARK BANK | 4 | \$700,325.00 | 0.28% | 0 \$0.00 | NA 0 | \$0. |
| THE PEOPLES CREDIT UNION | 1 | \$213,900.00 | 0.09% | | NA 0 | |
| TOWER FEDERAL CREDIT UNION | 11 | \$2,366,461.16 | 0.95% | 0 \$0.00 | NA 0 | \$0. |
| | 3 | \$584,648.65 | 0.23% | \$0.00 | NA 0 | \$0. |

| | TOWNE MORTGAGE COMPANY | | | | | | |
|-----------|-----------------------------------------------|-------|-----------------------------------------|---------|--------|------|--------|
| | TRAVERSE CITY STATE BANK | 1 | \$125,855.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| | TRAVIS CREDIT UNION | 1 | \$175,320.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | UNITED BANK & TRUST | 2 | \$555,610.57 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| | UNITED COMMUNITY BANK | 1 | \$212,176.38 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$449,000.00 | 0.18% 0 | \$0.00 | NA (| 0 \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$1,513,235.81 | 0.61% 0 | \$0.00 | NA | 0 \$0. |
| | VALLEY NATIONAL BANK | 36 | \$7,801,587.90 | 3.13% 0 | \$0.00 | NA | 0 \$0. |
| | VANDYK MORTGAGE CORPORATION | 4 | \$830,917.06 | 0.33% 0 | \$0.00 | NA | 0 \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$470,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| | WAUKESHA STATE BANK | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | · | | · | | |
| <u> </u> | WESTBURY BANK | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 | 0 \$0. |
| | WESTCONSIN CREDIT UNION | 6 | \$900,475.00 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | . , , | | · | | |
| | Unavailable | 164 | | | † | NA (| _ |
| Total | | 1,144 | \$249,634,342.49 | 100% 0 | \$0.00 | | 0 \$0. |
| 31416XRX0 | 1ST MIDAMERICA CREDIT UNION | 1 | , , , , , , , , , , , , , , , , , , , , | | \$0.00 | NA | 0 \$0 |
| | | 1 | \$162,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |

| A 0 | |
|------------|------|
| 70 | |
| 7 | \$0. |
| 7 0 | \$0. |
| 0 | \$0. |
| 10 | \$0. |
| | |
| 0 | \$0. |
| 10 | \$0. |
| | |
| 0 | \$0. |
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| | |
| 10 | \$0. |
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| 0 | \$0. |
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| 0 | \$0. |
| 0 | \$0 |
| 0 | \$0 |
| 0 | \$0 |
| | |

| ANCHORBANK FSB | 25 | \$4,350,000.00 | 1.74% 0 | \$0.00 | NA | \$0. |
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| ASTORIA FEDERAL | | | | | | |
| SAVINGS AND LOAN | 1 | \$200,000.00 | $0.08\% \ 0$ | \$0.00 | NA | \$0. |
| ASSOCIATION | | | | | | |
| AUBURNBANK | 2 | \$600,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| | 3 | \$525 976 21 | 0.21%0 | \$0.00 | NA | \$0. |
| | | · | | | | |
| | 1 | \$134,800.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| | | *** • ** • • • • • • • • • • • • • • • • • • | 1 10 00 0 | 40.00 | 37.1 | |
| | 14 | \$2,945,300.00 | 1.18% 0 | \$0.00 | NA | \$0. |
| | | | | | | |
| | 9 | \$2,322,900.00 | 0.93% 0 | \$0.00 | NA | \$0. |
| | 1 | \$777,000,00 | 0.31%0 | \$0.00 | NΔ | 5) \$0. |
| | 1 | \$777,000.00 | 0.51700 | φ0.00 | IVA | <i>y</i> 30. |
| | 1 | \$155,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| | 1 | \$169,600.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | 19 | · | | | | |
| | | | | | | |
| WASHINGTON | 1 | \$153,325.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| BANK-FUND STAFF | | | | | | |
| FEDERAL CREDIT | 3 | \$1,187,000.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| UNION | | | | | | |
| BANKNEWPORT | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| BANKWEST | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| BAXTER CREDIT | 7 | \$1,524,300,00 | 0.61%0 | \$0.00 | NA | \$0. |
| | | Ψ1,e2 i,e σσίσσ | 0.0176 | Ψ0.00 | - 1,1.1 | Ψ σ. |
| | 2 | \$428,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| | | | | | | |
| | 1 | \$165,700.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| | 6 | \$1 275 144 05 | 0.51%0 | \$0.00 | NΔ | \$0. |
| | | | | | | |
| | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| | 1- | \$4.255.440.20 | 1.7100 | 40.00 | 37.1 | |
| CREDIT UNION | 17 | \$4,257,448.30 | 1.71% 0 | \$0.00 | NA | \$0. |
| BLACKHAWK | | | | | | |
| COMMUNITY CREDIT | 3 | \$602,800.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| UNION | | | | | | |
| BLACKHAWK STATE | 1 | \$165,000,00 | 0.07%0 | \$0.00 | NA | \$0. |
| | 1 | Ψ105,000.00 | 0.07700 | φ0.00 | 1 17 1 | φυ. |
| | 11 | \$2,390,000.00 | 0.96% 0 | \$0.00 | NA | \$0. |
| | | . , , | | , | | 1 |
| | 3 | \$743,000.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| BUSEY BANK | 1 | ¢105 006 40 | 0.07% | ቀለ ለሳ | NT A | |
| IDUSEX BAINK | - 11 | \$185,236.43 | 0.07% 0 | \$0.00 | NA | \$0. |
| CARDINAL | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA (| 1 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BANKWEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BANKWEST BANKWEST BANKWEST BANK OF BANKWEST BANK OF BANKWEST BANK OF BANKWEST BANK OF BANKWEST BANK OF BANKWEST BANK OF BANKWEST BANK OF BANKWEST BANKWEST BANKWEST BANK OF BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKW | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK AUBURNBANK BANK AUBURNBANK BANK AUBURNBANK BANK AUBURNBANK BANK AUBURNBANK BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMPANY THE AUBURNBANK SA602,800.00 BRYN MAWR TRUST COMPANY THE AUBURNBANK SA602,000.00 SA743,000.00 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 \$600,000.00 0.24% 0 AURORA FINANCIAL GROUP INC. AVIDIA BANK 1 \$134,800.00 0.05% 0 BANCOKLAHOMA MORTGAGE 14 \$2,945,300.00 1.18% 0 CORPORATION BANK OF HAWAII 1 \$777,000.00 0.31% 0 BANK OF SPRINGFIELD 1 \$155,000.00 0.06% 0 BANK OF STANLY 1 \$169,600.00 0.07% 0 BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST 1 \$153,325.00 0.06% 0 BANKWEST 1 \$160,000.00 0.05% 0 BANKWEST 1 \$160,000.00 0.05% 0 BANKWEST 1 \$160,000.00 0.05% 0 BANKWEST 1 \$160,000.00 0.06% 0 BANKER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK 6 \$1,275,144.05 0.51% 0 BERSHIRE COUNTY SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BERSHIRE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE 3 \$743,000.00 0.3% 0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 \$600,000.00 0.24% 0 \$0.00 AURORA FINANCIAL GROUP INC. 3 \$525,976.21 0.21% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION BANK 0F 14 \$2,945,300.00 1.18% 0 \$0.00 BANK OF HAWAII 1 \$777,000.00 0.31% 0 \$0.00 BANK OF SPRINGFIELD BANK OF STANLY 1 \$169,600.00 0.07% 0 \$0.00 BANK OF THE WEST 19 \$4,779,038.79 1.92% 0 \$0.00 BANK OF THE WEST 19 \$153,325.00 0.06% 0 \$0.00 BANK OF THE WEST 19 \$153,325.00 0.06% 0 \$0.00 BANK OF THE WEST 19 \$153,325.00 0.06% 0 \$0.00 BANK OF THE WEST 19 \$153,325.00 0.06% 0 \$0.00 BANK OF THE WEST 19 \$153,325.00 0.06% 0 \$0.00 BANK OF THE WEST 19 \$150,000.00 0.05% 0 \$0.00 BANK OF THE WEST 19 \$153,325.00 0.06% 0 \$0.00 BANK OF THE WEST 19 \$153,325.00 0.06% 0 \$0.00 BANK OF THE WEST 19 \$156,000.00 0.05% 0 \$0.00 BANK OF THE WEST 1 \$160,000.00 0.05% 0 \$0.00 BANK WEST 1 \$160,000.00 0.05% 0 \$0.00 BANK WEST 1 \$160,000.00 0.06% 0 \$0.00 BANK FEDERAL CREDIT UNION 2 \$428,000.00 0.17% 0 \$0.00 BENCHMARK BANK 6 \$1,275,144.05 0.51% 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION 1 \$44,257,448.30 1.71% 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION 1 \$44,257,448.30 1.71% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 3 \$602,800.00 0.24% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 3 \$602,800.00 0.24% 0 \$0.00 BERYN MAWR TRUST COMPANY THE 3 \$743,000.00 0.3% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$743,000.00 0.3% 0 \$0.00 | ASTORIA FEDERAL SAVINGS AND LOAN 1 \$200,000.00 0.08% 0 \$0.00 NA ASSOCIATION AUBURNBANK 2 \$600,000.00 0.24% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. 3 \$525,976.21 0.21% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. 1 \$134,800.00 0.05% 0 \$0.00 NA BANCOKLAHOMA MORTGAGE 14 \$2,945,300.00 1.18% 0 \$0.00 NA BANCORPSOUTH BANK OF HAWAII 1 \$777,000.00 0.31% 0 \$0.00 NA BANK OF HAWAII 1 \$777,000.00 0.31% 0 \$0.00 NA BANK OF STANLY 1 \$169,600.00 0.07% 0 \$0.00 NA BANK OF STANLY 1 \$169,600.00 0.07% 0 \$0.00 NA BANK OF THE WEST 19 \$4,779,038.79 1.92% 0 \$0.00 NA BANK OF THE WEST 19 \$153,325.00 0.06% 0 \$0.00 NA BANK FUND STAFF FEDERAL CREDIT 3 \$1,187,000.00 0.48% 0 \$0.00 NA BANKNEWPORT 1 \$125,000.00 0.05% 0 \$0.00 NA BANKNEWPORT 1 \$125,000.00 0.06% 0 \$0.00 NA BANKNEWST 1 \$160,000.00 0.06% 0 \$0.00 NA BANKEST 1 \$165,700.00 0.06% 0 \$0.00 NA BENCHMARK BANK 6 \$1,275,144.05 0.51% 0 \$0.00 NA BENCHMARK BANK 6 \$1,275,144.05 0.51% 0 \$0.00 NA BENCHMARK BANK 6 \$1,275,448.30 1.71% 0 \$0.00 NA BENCHMARK BANK 6 \$1,275,448.30 1.71% 0 \$0.00 NA BENCHMARK BANK 6 \$1,275,448.30 1.71% 0 \$0.00 NA BENCHMARK BANK 1 \$400,000.00 0.06% 0 \$0.00 NA BENCHMARK BANK 1 \$165,000.00 0.06% 0 \$0.00 NA BENCHMARK BANK 1 \$165,000.00 0.06% 0 \$0.00 NA BENCHMARK BANK 1 \$100,000 0.00 0.00 NA BENCHMARK BANK 1 \$100,000 0.00 0.00 NA BENCHMARK BANK 1 \$100,000 0.0 |

| ED | | | | | | |
|-------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NK 3 | \$587,800.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$316,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| 21 | \$3,697,832.19 | 1.48% | \$0.00 | NA | 0 | \$0. |
| 2 | \$365,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| 2 | \$333,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| S 1 | \$148,165.42 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$146,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| L 6 | \$1,032,786.68 | 0.41% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$145,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$160,850.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$170,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| 1 | \$172,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$185,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| L 7 | \$1,263,500.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0. |
| Т 2 | \$293,250.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| K, 6 | \$938,889.65 | 0.38% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$147,500.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| ΓΕ 1 | \$328,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| 2 | \$514,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$335,100.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| 4 | \$614,900.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| DIT 1 | \$219,096.85 | | | | | \$0. |
| | 2 S 1 L 6 1 1 1 1 1 1 T 2 K, 6 1 TE 1 | NK 3 \$587,800.00 1 \$316,000.00 21 \$3,697,832.19 2 \$365,000.00 S 1 \$148,165.42 1 \$146,000.00 L 6 \$1,032,786.68 1 \$145,000.00 1 \$160,850.00 1 \$170,000.00 1 \$172,500.00 1 \$185,000.00 T 2 \$293,250.00 K, 6 \$938,889.65 1 \$147,500.00 TE 1 \$328,000.00 2 \$335,100.00 2 \$335,100.00 | NK 3 \$587,800.00 0.24% 1 \$316,000.00 0.13% 21 \$3,697,832.19 1.48% 2 \$365,000.00 0.15% 3 1 \$148,165.42 0.06% 1 \$146,000.00 0.06% 1 \$145,000.00 0.06% 1 \$160,850.00 0.06% 1 \$170,000.00 0.07% 1 \$1772,500.00 0.07% 1 \$185,000.00 0.07% 1 \$185,000.00 0.05% 1 \$1,263,500.00 0.51% T 2 \$293,250.00 0.12% K, 6 \$938,889.65 0.38% 1 \$147,500.00 0.06% TE 1 \$328,000.00 0.13% 2 \$514,000.00 0.21% 2 \$335,100.00 0.13% | NK 3 \$587,800.00 0.24% 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00 21 \$3,697,832.19 1.48% 0 \$0.00 2 \$333,000.00 0.15% 0 \$0.00 S 1 \$148,165.42 0.06% 0 \$0.00 L 6 \$1,032,786.68 0.41% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$177,500.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 T 2 \$293,250.00 0.12% 0 \$0.00 K, 6 \$938,889.65 0.38% 0 \$0.00 TE 1 \$328,000.00 0.13% 0 \$0.00 TE 1 \$328,000.00 0.13% 0 \$0.00 2 \$335,100.00 0.21% 0 \$0.00 2 \$335,100.00 0.25% 0 \$0.00 | NK 3 \$587,800.00 0.24% 0 \$0.00 NA 1 \$316,000.00 0.13% 0 \$0.00 NA 21 \$3,697,832.19 1.48% 0 \$0.00 NA 22 \$365,000.00 0.15% 0 \$0.00 NA 35 1 \$148,165.42 0.06% 0 \$0.00 NA 4 \$146,000.00 0.06% 0 \$0.00 NA 4 \$145,000.00 0.06% 0 \$0.00 NA 4 \$145,000.00 0.06% 0 \$0.00 NA 4 \$170,000.00 0.06% 0 \$0.00 NA 4 \$170,000.00 0.06% 0 \$0.00 NA 4 \$170,000.00 0.07% 0 \$0.00 NA 4 \$170,000.00 0.07% 0 \$0.00 NA 5 \$1 \$172,500.00 0.07% 0 \$0.00 NA 6 \$1 \$185,000.00 0.07% 0 \$0.00 NA 7 \$1,263,500.00 0.51% 0 \$0.00 NA 8 \$1 \$147,500.00 0.06% 0 \$0.00 NA 8 \$1 \$147,500.00 0.06% 0 \$0.00 NA 9 \$1 \$147,500.00 0.12% 0 \$0.00 NA 1 \$147,500.00 0.06% 0 \$0.00 NA | NK 3 \$587,800.00 0.24% 0 \$0.00 NA 0 1 \$316,000.00 0.13% 0 \$0.00 NA 0 21 \$3,697,832.19 1.48% 0 \$0.00 NA 0 2 \$365,000.00 0.15% 0 \$0.00 NA 0 S 2 \$333,000.00 0.13% 0 \$0.00 NA 0 S 1 \$148,165.42 0.06% 0 \$0.00 NA 0 L 6 \$1,032,786.68 0.41% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 1 \$1770,000.00 0.07% 0 \$0.00 NA 0 1 \$172,500.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 T 2 \$293,250.00 0.12% 0 \$0.00 NA 0 K, 6 \$938,889.65 0.38% 0 \$0.00 NA 0 TE 1 \$328,000.00 0.13% 0 \$0.00 NA 0 TE 1 \$328,000.00 0.13% 0 \$0.00 NA 0 TE 2 \$335,100.00 0.21% 0 \$0.00 NA 0 TO 2 \$335,100.00 0.21% 0 \$0.00 NA 0 |

| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------------------------------------------|----|----------------|---------|---|--------|----|---|-------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMANET, LLC | 1 | \$248,000.00 | 0.1% | n | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE | | · | | | | | | |
| BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$929,737.05 | 0.37% | | | | | \$0.0 |
| DIME BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 0.06% | O | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$129,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$469,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,395,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 2 | \$306,841.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$149,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$130,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 3 | \$432,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$230,175.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 29 | \$7,506,072.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK | 14 | \$3,353,365.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ψ3,333,303.10 | 1.5 170 | | Ψ0.00 | | | |

| MORTGAGE | | | | | | |
|--------------------------------------------------------|----|----------------|---------|--------|----|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$138,750.00 | 0.06% | \$0.00 | NA | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$913,000.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$415,000.00 | 0.17% | \$0.00 | NA | 90 \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.06% | \$0.00 | NA | 50 \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$272,000.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$126,500.00 | 0.05% | \$0.00 | NA | 90 \$0 |
| FIRST CITIZENS BANK NA | 6 | \$901,200.00 | 0.36% 0 | \$0.00 | NA | 50 \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 50 \$0 |
| FIRST COUNTY BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,400.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK, FSB | 3 | \$465,421.42 | 0.19% | \$0.00 | NA |) \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$570,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$172,400.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST HAWAIIAN BANK | 4 | \$1,699,500.00 | 0.68% | \$0.00 | NA |) \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$403,750.00 | 0.16% | \$0.00 | NA | 50 \$0 |
| FIRST INTERSTATE BANK | 8 | \$1,296,050.00 | 0.52% 0 | \$0.00 | NA | 50 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,799,590.00 | 1.52% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,006,623.84 | 0.8% | \$0.00 | NA |) \$(|
| FIRST NATIONAL BANK ALASKA | 2 | \$382,600.00 | 0.15% | \$0.00 | NA | 50 \$0 |
| FIRST NIAGARA BANK, NATIONAL | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$(|

| ASSOCIATION | | | | | | | |
|-------------------------------------------|----|----------------|---------|--------|----|---|-------|
| FIRST NORTHERN CREDIT UNION | 1 | \$217,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 23 | \$4,991,988.66 | 2% | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 5 | \$3,085,500.00 | 1.24% | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 7 | \$1,358,386.21 | 0.54% | | | | \$0. |
| FREMONT BANK | 18 | \$3,355,618.07 | 1.35% | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 16 | \$4,363,150.00 | 1.75% (| \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$160,400.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 4 | \$628,400.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$175,250.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$284,750.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,462.17 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$699,951.95 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,862,050.00 | 0.75% (| \$0.00 | NA | 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$304,500.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 8 | \$1,670,035.05 | 0.67% | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$129,500.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| HILLTOP NATIONAL BANK | 1 | \$320,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| HOME BANK | 1 | \$394,500.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 2 | \$494,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | _ | |

| HONOR BANK | 2 | \$370,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
|----------------------------------------------|----|----------------|-------|----------|------|---------|
| HONOR CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,429,957.87 | 0.57% | 0 \$0.00 |) NA | 0 \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$729,183.34 | 0.29% | 0 \$0.00 |) NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| ILLINI BANK | 1 | \$195,878.60 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| INVESTORS SAVINGS BANK | 6 | \$1,813,000.00 | 0.73% | 0 \$0.00 |) NA | 0 \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,652,600.00 | 1.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$513,990.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0.0 |
| LAKE AREA BANK | 1 | \$136,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$651,000.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$136,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$453,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.0 |
| LEADER BANK, N.A. | 15 | \$4,070,000.00 | 1.63% | 0 \$0.00 |) NA | 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$954,500.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0.0 |
| LIBERTY BANK | 2 | \$456,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,796,229.47 | 1.12% | 0 \$0.00 |) NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,235,130.00 | 0.5% | 0 \$0.00 |) NA | 0 \$0.0 |
| MAGNA BANK | 3 | \$576,701.66 | 0.23% | 0 \$0.00 |) NA | 0 \$0.0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$458,000.00 | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$440,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.0 |
| MAX CREDIT UNION | 2 | \$336,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$331,952.73 | 0.13% | 0 \$0.00 |) NA | 0 \$0.0 |

| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,218,200.00 | 0.49% (| \$0.00 | NA | \$0. |
|------------------------------------------------|---|----------------|---------|--------|------|-------|
| MERCANTILE BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | | | NA | |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,728,600.00 | 0.69% (| \$0.00 | NA | \$0.6 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA (| \$0.9 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$623,400.00 | 0.25% | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 1 | \$158,400.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$888,657.43 | 0.36% | \$0.00 | NA | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$318,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$651,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$158,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$450,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$354,000.00 | 0.14% | \$0.00 | NA | \$0.9 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.05% (| \$0.00 | NA(| \$0.6 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$493,100.00 | 0.2% | \$0.00 | NA | \$0.0 |
| NEWTOWN SAVINGS | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.0 |

| BANK | | | | | | | |
|------------------------------------------------------|----|----------------|---------|----------|----|---|-----|
| NORTH MILWAUKEE STATE BANK | 1 | \$197,524.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,795,140.21 | 1.12% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,108,846.44 | 0.44% (| \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$191,650.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,084,000.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$481,000.00 | 0.19% | 0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.17% | | | | \$0 |
| OLD SECOND NATIONAL BANK | 7 | \$1,918,700.00 | 0.77% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$314,800.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$296,094.79 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$585,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$1,037,927.77 | 0.42% | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$417,000.00 | 0.17% | 0.00 | NA | 0 | \$(|
| PENTAGON FEDERAL CREDIT UNION | 14 | \$3,116,493.61 | 1.25% | | NA | 0 | \$0 |
| PEOPLES BANK | 5 | \$1,078,500.00 | 0.43% | 0 \$0.00 | NA | 0 | \$(|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,300.00 | 0.06% | | | | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$259,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| *** | 24 | \$5,183,253.25 | 2.08% | 0 \$0.00 | NA | | \$0 |

| PHH MORTGAGE CORPORATION | | | | | | |
|-------------------------------------------|---|----------------|-------|----------|----|-------|
| POLISH NATIONAL CREDIT UNION | 1 | \$151,300.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$760,000.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$251,511.43 | 0.1% | \$0.00 | NA | 0 \$0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$605,200.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| PREVAIL CREDIT UNION | 1 | \$202,100.00 | 0.08% | · | | |
| PRIMEBANK | 2 | \$317,600.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.07% | | | |
| PROFILE BANK FSB | 1 | \$201,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| PROSPECT MORTGAGE, LLC | 1 | \$670,000.00 | 0.27% | | | |
| PROVIDENT CREDIT UNION | 1 | \$333,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 1 | \$206,141.52 | 0.08% | · | | |
| RABOBANK, N.A. | 1 | \$223,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$744,227.12 | 0.3% | \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 1 | \$326,500.00 | 0.13% | · | NA | 0 \$0 |
| REGIONS BANK | 2 | \$500,836.54 | 0.2% | \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$196,372.82 | 0.08% | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 2 | \$853,350.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| S&T BANK | 2 | \$429,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$768,100.00 | 0.31% | | NA | 0 \$0 |
| SALAL CREDIT UNION | 1 | \$228,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,716,552.19 | 0.69% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 3 | \$672,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MAINE | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MENDOCINO | 4 | \$781,006.69 | 0.31% | \$0.00 | NA | 0 \$0 |

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| COUNTY | | | | | | |
|--------------------------------------------------------------------------------|---|----------------|---------|--------|------|------|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$575,608.44 | 0.23% 0 | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$408,700.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$142,500.00 | 0.06% | \$0.00 | NA | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,250.00 | 0.07% | \$0.00 | NA | \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$220,500.00 | 0.09% | \$0.00 | NA | \$0. |
| SIUSLAW BANK | 1 | \$141,650.00 | 0.06% | \$0.00 | NA (| \$0. |
| SOMERSET TRUST COMPANY | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0. |
| ST. CLAIR COUNTY STATE BANK | 1 | \$144,720.00 | 0.06% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | \$0. |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 9 | \$1,633,000.00 | 0.65% | \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$374,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 2 | \$420,200.00 | 0.17% | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$283,600.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,414,720.00 | 0.57% 0 | \$0.00 | NA(| \$0. |

| STURDY SAVINGS BANK | 1 | \$182,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
|---------------------------------------------------|----|----------------|-------|----------|------|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$745,333.00 | 0.3% | 0 \$0.00 | NA(| \$0. |
| SUMMIT CREDIT UNION | 26 | \$4,976,035.00 | 2% | 0 \$0.00 | NA (| \$0. |
| SUTTON BANK | 1 | \$151,300.00 | 0.06% | 0 \$0.00 | NA (| 0 \$0. |
| TALMER BANK & TRUST | 1 | \$278,249.00 | 0.11% | 0 \$0.00 | NA | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$372,500.00 | 0.15% | 0 \$0.00 | NA (| \$0. |
| TELCOM CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| TEXAS BANK | 2 | \$392,000.00 | 0.16% | 0 \$0.00 | NA (| \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$1,582,750.00 | 0.63% | 0 \$0.00 | NA | \$0. |
| THE PARK BANK | 5 | \$1,414,600.00 | 0.57% | 0 \$0.00 | NA (| \$0. |
| THIRD FEDERAL SAVINGS BANK | 2 | \$422,000.00 | 0.17% | 0 \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 \$0.00 | NA (| \$0. |
| TOWER FEDERAL CREDIT UNION | 10 | \$2,660,530.91 | 1.07% | 0 \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$228,300.00 | 0.09% | \$0.00 | NA | \$0. |
| TRAVIS CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 \$0.00 | NA | \$0. |
| TWINSTAR CREDIT UNION | 1 | \$134,589.50 | 0.05% | 0 \$0.00 | NA | \$0. |
| ULSTER SAVINGS BANK | 1 | \$162,000.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 1 | \$159,336.44 | 0.06% | 0 \$0.00 | NA | \$0. |
| UNITED COMMUNITY BANK | 2 | \$283,465.00 | 0.11% | 0 \$0.00 | NA | \$0. |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| | 1 | \$170,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | |
|-----------|-----------------------------------------------|-------|------------------|---------|----------|-------|---|-------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$222,000.00 | 0.09% 0 | 0 \$0.00 |) NA(| 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 13 | \$3,057,500.00 | 1.23% 0 | 0 \$0.00 |) NA(| 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 36 | \$8,432,608.60 | 3.38% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.07% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$446,900.00 | 0.18% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$647,700.00 | 0.26% 0 | 0 \$0.00 |) NA(| 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$180,000.00 | 0.07% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$193,000.00 | 0.08% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$888,000.00 | 0.36% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WESTBURY BANK | 6 | \$962,000.00 | 0.39% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,180,821.65 | 0.47% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$135,350.00 | 0.05% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$523,000.00 | 0.21% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$206,800.00 | 0.08% 0 | 0 \$0.00 |) NA(| 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$152,000.00 | 0.06% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$259,200.00 | 0.1% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,311,490.00 | 0.53% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 152 | \$33,405,340.94 | 13.5% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1,143 | \$249,360,747.16 | 100% 0 | 0 \$0.00 | | 0 | \$0. |
| 31416XRY8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$386,000.00 | 0.15% 0 | 0 \$0.00 |) NA(| 0 | \$0. |

| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$750,500.00 | 0.3% 0 | \$0.00 | NA | \$0. |
|----------------------------------------------------|---|----------------|---------|--------|----|--------|
| ACACIA FEDERAL SAVINGS BANK | 1 | \$335,500.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| ADIRONDACK TRUST COMPANY THE | 1 | \$183,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$814,700.00 | 0.33% 0 | \$0.00 | NA | \$0. |
| ADVANTAGE BANK | 2 | \$447,292.59 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$205,330.00 | 0.08% 0 | | | |
| ALABAMA ONE CREDIT UNION | 1 | \$162,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | \$0.00 | NA | \$0. |
| ALPINE BANK & TRUST CO. | 2 | \$351,800.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$175,150.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| AMARILLO NATIONAL BANK | 4 | \$1,020,321.53 | 0.41% 0 | \$0.00 | NA | \$0. |
| AMEGY MORTGAGE | 3 | \$674,494.68 | 0.27% 0 | \$0.00 | NA | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$300,500.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| AMERICAN BANK | 1 | \$128,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| AMERICAN BANK CENTER | 3 | \$585,400.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,579,651.92 | 0.63% 0 | \$0.00 | NA | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$184,350.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$414,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL | 3 | \$462,780.00 | 0.19% 0 | \$0.00 | NA | \$0. |

| CORPORATION | | | | | | |
|------------------------------------------------------|----|----------------|---------|--------|------|------|
| ANCHORBANK FSB | 30 | \$5,568,800.00 | 2.23% (| \$0.00 | NA (| \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$357,000.00 | 0.14% | \$0.00 | NA | \$0. |
| AUBURNBANK | 2 | \$305,000.00 | 0.12% (| \$0.00 | NA | \$0. |
| AURORA BANK FSB | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| AURORA FINANCIAL GROUP INC. | 3 | \$552,934.17 | 0.22% | | NA | |
| AVIDIA BANK | 2 | \$455,600.00 | 0.18% | \$0.00 | NA (| \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$184,232.77 | 0.07% (| \$0.00 | NA(| \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$3,170,629.23 | 1.27% (| \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 16 | \$3,429,560.00 | 1.37% (| \$0.00 | NA | \$0. |
| BANK OF THE WEST | 17 | \$4,741,772.76 | 1.9% (| \$0.00 | NA (| \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,334,174.85 | 0.53% | \$0.00 | NA | \$0. |
| BAXTER CREDIT UNION | 9 | \$1,826,300.00 | 0.73% | \$0.00 | NA | \$0. |
| BAY FEDERAL CREDIT UNION | 2 | \$317,250.00 | 0.13% | \$0.00 | NA | \$0. |
| BELLCO CREDIT UNION | 3 | \$507,935.94 | 0.2% | \$0.00 | NA | \$0. |
| BENCHMARK BANK | 3 | \$509,525.75 | 0.2% | \$0.00 | NA (| \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$262,938.14 | 0.11% | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,087,073.59 | 1.24% | \$0.00 | NA | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$960,244.15 | 0.38% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,188,100.00 | 0.48% | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$550,400.00 | 0.22% | \$0.00 | NA | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$211,267.00 | 0.08% | \$0.00 | NA | \$0. |
| CAMBRIDGE STATE BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | | | |
| CARROLLTON BANK | 1 | \$145,000.00 | 0.06% | \$0.00 | NA (| \$0. |

| · | | | | | | | | |
|--------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| CBC FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$575,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$2,783,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,495,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$735,068.11 | 0.29% | | · | | | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$632,556.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$170,298.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$157,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$191,901.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,106,282.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$146,429.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A. | 5 | \$760,999.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$905,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | |
|-----------------------------------------------|---|--------------|---------|--------|------|-------|
| CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 1 | \$129,700.00 | 0.05% (| \$0.00 | NAC | \$0. |
| COVANTAGE CREDIT UNION | 3 | \$496,200.00 | 0.2% | \$0.00 | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,000.00 | 0.05% | \$0.00 | NA | \$0.6 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | \$0.6 |
| CREDIT UNION WEST | 1 | \$187,800.00 | 0.08% | \$0.00 | NA | \$0. |
| CUMANET, LLC | 2 | \$668,000.00 | 0.27% | \$0.00 | NA | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$478,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| DANVERSBANK | 1 | \$333,500.00 | 0.13% (| \$0.00 | NAC | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | \$0.00 | | |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$625,000.00 | 0.25% | \$0.00 | NA | \$0.6 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$345,675.00 | 0.14% | \$0.00 | NA | \$0.0 |
| DIME BANK | 2 | \$374,000.00 | 0.15% (| \$0.00 | NA (| \$0.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$463,250.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$577,900.00 | 0.23% | \$0.00 | NA | \$0.0 |
| DUPONT STATE BANK | 1 | \$144,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$599,977.78 | 0.24% | \$0.00 | NA | \$0.0 |
| EAST WEST BANK | 1 | \$134,500.00 | 0.05% | \$0.00 | NA | \$0. |
| EASTWOOD BANK | 1 | \$153,600.00 | 0.06% (| \$0.00 | NA | \$0. |

| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|-----------------------------------------------------------------|----|----------------|----------|---|--------|----|---|-------|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$295,283.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$284,833.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ESB MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$430,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$674,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS BANK & TRUST | 24 | \$5,776,545.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,343,928.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$497,165.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CENTURY BANK, NA | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK NA | 4 | \$874,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$601,748.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HERITAGE | 2 | \$427,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I | 1 | | | | | | I | 1 | 1 |

| FINANCIAL, LLC | | | | | | | | |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| FIRST INTERSTATE BANK | 3 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,253,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$4,308,035.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$278,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 33 | \$7,630,267.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 5 | \$1,262,297.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 18 | \$4,602,347.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 12 | \$3,025,127.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$337,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 2 | \$326,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$876,340.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$811,715.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$503,649.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 | \$770,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| GTE FEDERAL CREDIT UNION | | | | | | |
|-------------------------------------------------------|----|----------------|-------|----------|------|-------|
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,623,939.20 | 0.65% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 10 | \$2,087,303.00 | 0.84% | 0 \$0.00 | NA (| \$0. |
| HERSHEY STATE BANK | 1 | \$129,000.00 | 0.05% | \$0.00 | NA | \$0. |
| HOME BANK | 1 | \$144,500.00 | 0.06% | 0 \$0.00 | NA (| \$0. |
| HOME FEDERAL BANK | 2 | \$311,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$151,000.00 | 0.06% | \$0.00 | NA | \$0.6 |
| HONESDALE NATIONAL BANK THE | 1 | \$166,000.00 | 0.07% | \$0.00 | NA (| \$0. |
| HONOR BANK | 1 | \$150,000.00 | 0.06% | 0 \$0.00 | NA (| \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$473,050.00 | 0.19% | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,500.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$434,410.00 | 0.17% | \$0.00 | NA | \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$305,016.71 | 0.12% | \$0.00 | NA (| \$0. |
| INVESTORS SAVINGS BANK | 3 | \$762,000.00 | 0.3% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$581,350.00 | 0.23% | \$0.00 | NA | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$253,974.34 | 0.1% | \$0.00 | NA(| \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$591,500.00 | 0.24% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 18 | \$5,410,950.00 | 2.17% | \$0.00 | NA | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$386,600.00 | 0.15% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | \$0. |
| | | | | | | |

| LEADER BANK, N.A. | 20 | \$5,637,363.19 | 2.26% | 0 \$0.00 | NA (| \$0. |
|----------------------------------------------|----|----------------|---------|----------|------|---------|
| LEADER MORTGAGE | 2 | \$673,000.00 | 0.27% | 0 \$0.00 | NA (| \$0. |
| COMPANY INC. | | | | | | |
| LEGACY BANKS | 3 | \$751,400.00 | 0.3% | 0 \$0.00 | NA (| \$0. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$430,343.14 | 0.17% | 0 \$0.00 | NA | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 13 | \$2,798,874.89 | 1.12% | 0 \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,342,000.00 | 0.54% | 0 \$0.00 | NA | \$0. |
| LYDIAN PRIVATE BANK | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| MAGNA BANK | 1 | \$136,000.00 | 0.05% | 0 \$0.00 | NA (| \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$416,600.00 | 0.17% | \$0.00 | NA (| \$0. |
| MARINE BANK | 2 | \$374,188.25 | 0.15% | 0 \$0.00 | NA (| \$0. |
| MAX CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 \$0.00 | NA (| \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,996,250.00 | 0.8% | \$0.00 | NA (| \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$764,700.00 | 0.31% | 0 \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$359,949.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$894,200.00 | 0.36% | 0 \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 3 | \$551,000.00 | 0.22% | 0 \$0.00 | NA | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,000.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| MIDWEST COMMUNITY BANK | 6 | \$1,474,050.00 | 0.59% | 0 \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 1 | \$152,000.00 | 0.06% | 0 \$0.00 | NA (| \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$800,000.00 | 0.32% | 0 \$0.00 | NA | \$0. |
| MONSON SAVINGS BANK | 1 | \$227,000.00 | 0.09% | 0 \$0.00 | NA (| \$0. |
| MORTGAGE CENTER, LLC | 3 | \$745,400.00 | 0.3% | 0 \$0.00 | NA (| \$0. |
| MORTGAGE CLEARING | 1 | \$376,650.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| CORPORATION | | ψ370,020.00 | 0.13 /0 | Ψ0.00 | 1171 | <u></u> |

| MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
|------------------------------------------------|----|----------------|-------|--------|----|-------|
| MT. MCKINLEY BANK | 1 | \$486,500.00 | 0.19% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$684,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,200.00 | 0.06% | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| NEWTOWN SAVINGS BANK | 2 | \$461,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$293,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,556,356.11 | 1.02% | \$0.00 | NA | \$0.0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$183,400.00 | 0.07% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,002,737.53 | 0.4% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$377,634.60 | 0.15% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$365,953.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 5 | \$1,412,355.75 | 0.57% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,623,249.80 | 1.05% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 3 | \$942,000.00 | 0.38% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION | 39 | \$9,757,960.47 | 3.91% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$393,361.84 | 0.16% | \$0.00 | NA | \$0.0 |

| CORPORATION | | | | | | |
|------------------------------------------------|---|----------------|---------|--------|------|---------|
| PORT WASHINGTON STATE BANK | 8 | \$1,295,550.00 | 0.52% 0 | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$201,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$400,431.48 | 0.16% 0 | \$0.00 | NA (| \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,675.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$197,190.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| PROVIDENT CREDIT UNION | 3 | \$620,458.11 | 0.25% 0 | \$0.00 | NA | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$493,000.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| RABOBANK, N.A. | 1 | \$139,000.00 | 0.06% | \$0.00 | NA (| 50 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$581,556.80 | | | | |
| REDWOOD CREDIT UNION | 2 | \$532,000.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| REGIONS BANK | 1 | \$293,069.88 | 0.12% 0 | \$0.00 | NA (| 90 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,400.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| RPM MORTGAGE, INC. | 2 | \$465,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| S&T BANK | 6 | \$1,198,714.92 | 0.48% 0 | \$0.00 | NA (|) \$0 |
| SALAL CREDIT UNION | 1 | \$215,200.00 | | | | |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,571,541.95 | 0.63% 0 | \$0.00 | NA | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$542,753.79 | 0.22% 0 | \$0.00 | NA (| \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$354,560.02 | 0.14% 0 | \$0.00 | NA | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$146,900.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| SHREWSBURY FEDERAL CREDIT | 2 | \$506,000.00 | 0.2% 0 | \$0.00 | NA | \$0 |

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| UNION | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|-----|------|
| SIUSLAW BANK | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.05% | \$0.00 | NA(| \$0. |
| SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$340,600.00 | 0.14% | \$0.00 | NA | \$0. |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 2 | \$514,000.00 | 0.21% | \$0.00 | NA | \$0. |
| STANDARD BANK AND TRUST COMPANY | 2 | \$569,291.22 | 0.23% | \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$206,500.00 | 0.08% | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 4 | \$715,000.00 | 0.29% | \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 1 | \$182,000.00 | 0.07% | \$0.00 | NA | \$0. |
| STATE BANK OF NEW PRAGUE | 1 | \$297,800.00 | 0.12% | \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 4 | \$988,800.00 | 0.4% | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$394,500.00 | 0.16% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,200,240.00 | 0.48% (| \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$347,000.00 | 0.14% (| \$0.00 | NA | \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$269,000.00 | 0.11% | \$0.00 | NA | \$0. |
| SUMMIT CREDIT UNION | 27 | \$5,360,647.00 | 2.15% | \$0.00 | NA | \$0. |

| SUPERIOR FEDERAL CREDIT UNION | 1 | \$149,384.22 | 0.06% | 0 \$0.00 | NA | \$0.0 |
|---------------------------------------------------|----|----------------|-------|----------|----|---------|
| SUTTON BANK | 1 | \$166,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| TALMER BANK & TRUST | 1 | \$240,000.00 | 0.1% | | NA | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| TEXAS BANK | 2 | \$723,982.55 | 0.29% | 0 \$0.00 | NA | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,210,576.74 | 0.48% | \$0.00 | NA | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$2,813,400.00 | 1.13% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 5 | \$1,018,750.00 | 0.41% | 0 \$0.00 | NA | \$0.0 |
| THE PEOPLES CREDIT UNION | 1 | \$261,500.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$614,265.38 | 0.25% | \$0.00 | NA | \$0.0 |
| THE TRADERS NATIONAL BANK | 1 | \$199,700.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 10 | \$3,028,580.62 | 1.21% | 0 \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$389,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$409,980.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$227,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| UNITED BANK & TRUST | 3 | \$872,100.00 | 0.35% | 0 \$0.00 | NA | \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$407,722.18 | 0.16% | \$0.00 | NA | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$275,300.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| | | | | | | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
|-----------|-------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|----------------------|------------------|------------------------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$1,772,250.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 40 | \$8,435,525.05 | 3.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$629,250.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$291,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$310,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$414,710.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$3,478,755.00 | 1.39% 0 | | | _ | \$0.0 |
| | Unavailable | 154 | \$31,741,976.54 | 12.71% 0 | | NA | 0 | \$0.0 |
| Total | | 1,117 | \$249,843,239.60 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XRZ5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$367,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | A DWANTA CE DANW | | | | | | | \$0.0 |
| İ | ADVANTAGE BANK | 3 | \$750,750.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$750,750.00 \$195,000.00 | 0.5% 0 | | | | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION | 1 1 | | | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. | 1 1 1 | \$195,000.00 | 0.13% 0 | \$0.00 | NA NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION | 1 1 1 4 | \$195,000.00 \$194,000.00 | 0.13% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0. \$0. |
| | ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL | 1 1 | \$195,000.00 \$194,000.00 \$142,000.00 | 0.13% 0 0.13% 0 0.09% 0 0.61% 0 0.53% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0. \$0. \$0. \$0. |
| | ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO | 1 1 1 4 | \$195,000.00 \$194,000.00 \$142,000.00 \$917,450.00 | 0.13% 0 0.13% 0 0.09% 0 0.61% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0. \$0. |

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| AMERICAN BANK | 1 | \$164,677.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------|---------|-----------------------------------------|----------------|--------|---------------|------|---|-------|
| AMERICAN FEDERAL | 1 | \$170,000.00 | 0.11% | \sim | \$0.00 | NA | ^ | \$0.4 |
| SAVINGS BANK | 1 | \$170,000.00 | 0.11% | U | \$0.00 | NA | U | \$0.0 |
| AMERICAN | | | | | | | | |
| HERITAGE FEDERAL | 6 | \$1,167,993.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | | | | | _ | |
| AMERICAN | | | | | | | | |
| NATIONAL BANK, | 3 | \$855,759.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TERRELL | | | | | | | - | |
| AMERICAN SAVINGS | 2 | \$665,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK, F.S.B. | | | | | | | | |
| AMERIHOME MORTGAGE | 1 | \$337,500.00 | 0.23% | Λ | \$0.00 | NA | Λ | \$0.0 |
| CORPORATION | 1 | \$557,500.00 | 0.23% | U | Φ 0.00 | INA | U | \$0.0 |
| ANCHORBANK FSB | 18 | \$3,274,900.00 | 2.18% | n | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, | 10 | \$3,274,700.00 | 2.10 /0 | U | ψ0.00 | 11/1 | U | ψυ. |
| NA | 2 | \$309,129.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC PACIFIC | | | | | | | | |
| MORTGAGE | 1 | \$383,419.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | , , , , , , , , , , , , , , , , , , , , | | | , | | | |
| AUBURNBANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AVIDIA BANK | 1 | \$306,400.00 | 0.2% | 0 | \$0.00 | 1 | 1 | |
| BANCO BILBAO | | | | | | | | |
| VIZCAYA | 1 | ¢215 104 20 | 0.14% | ^ | ቀለ ለለ | NI A | ^ | ¢0.0 |
| ARGENTARIA | 1 | \$215,104.20 | 0.14% | U | \$0.00 | NA | U | \$0.0 |
| PUERTO RICO | | | | | | | | |
| BANCOKLAHOMA | | | | | | | | |
| MORTGAGE | 11 | \$2,374,243.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | | - | |
| BANCORPSOUTH | 18 | \$4,607,155.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | - | | | | | | | |
| BANK OF AKRON | 1 | \$215,000.00 | | | | | | |
| BANK OF HAWAII | 1 | \$577,000.00 | 0.38% | U | \$0.00 | NA | 0 | \$0.0 |
| BANK OF | 1 | \$157,202.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPRINGFIELD | 1 | ¢240,000,00 | 0.160 | \sim | ¢0.00 | NT A | 0 | ¢0./ |
| BANK OF STANLY BANK OF THE WEST | 1 15 | \$240,000.00 \$3,587,331.07 | 0.16% 2.39% | | | | 1 | |
| | 13 | \$5,387,331.07 | 2.39% | U | \$0.00 | NA | U | \$0.0 |
| BANK OF WHITTIER, NA | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF | | | | | | | | |
| FEDERAL CREDIT | 3 | \$553,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | ψ333,300.00 | 0.5770 | O | ψ0.00 | 1171 | | ΨΟ. |
| BANKNEWPORT | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT | | | | | | | | |
| UNION | 6 | \$1,285,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL | | · | | | | | | |
| CREDIT UNION | 6 | \$1,613,750.00 | 1.08% | U | \$0.00 | NA | U | \$0.0 |
| | | - | | | | | | |

| BETTER BANKS | 1 | \$292,000.00 | 0.19% | \$0.00 | NA (| \$0. |
|---------------------------------------------|----|----------------|-------|--------|------|------|
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$341,500.00 | 0.23% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,261,300.00 | 0.84% | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$203,000.00 | 0.14% | \$0.00 | NA | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.28% | \$0.00 | NA | \$0. |
| CARNEGIE MORTGAGE, LLC | 3 | \$697,800.00 | 0.47% | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 13 | \$2,285,849.41 | 1.52% | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$676,900.00 | 0.45% | \$0.00 | NA | \$0. |
| CENTRAL STATE BANK | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | \$0. |
| CENTRUE BANK | 1 | \$213,600.00 | 0.14% | \$0.00 | NA (| \$0. |
| CHARLES RIVER BANK | 1 | \$200,000.00 | 0.13% | \$0.00 | NA | \$0. |
| CHEMICAL BANK | 1 | \$172,200.00 | 0.11% | \$0.00 | NA (| \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$384,743.42 | 0.26% | \$0.00 | NA | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$332,245.06 | 0.22% | \$0.00 | NA | \$0. |
| CITIZENS FIRST BANK | 1 | \$329,552.30 | 0.22% | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$265,300.00 | 0.18% | \$0.00 | NA | \$0. |
| CITIZENS UNION SAVINGS BANK | 2 | \$615,000.00 | 0.41% | \$0.00 | NA | \$0. |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$371,916.11 | 0.25% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$623,000.00 | 0.42% | \$0.00 | NA | \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.1% | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$154,450.00 | 0.1% | \$0.00 | NA | \$0. |
| COMMUNITY BANK, N.A. | 2 | \$422,359.24 | 0.28% | \$0.00 | NA | \$0. |
| | 1 | \$296,000.00 | 0.2% | \$0.00 | NA (| \$0. |

| CONSUMER LOAN SERVICES, LLC | | | | | | | | |
|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$670,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$314,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$173,886.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$564,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMANET, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$158,784.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,184,426.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$923,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$243,628.00 | 0.16% | _ | \$0.00 | | | \$0.0 |
| EAST WEST BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE COMPANY | 1 | \$291,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 11 | \$2,764,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$899,765.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$534,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 6 | \$1,592,941.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
|--------------------------------------------------------|----|----------------|-------|----------|-----|---------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$320,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$283,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$555,200.00 | 0.37% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,793,100.00 | 1.2% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$977,421.60 | 0.65% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$224,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$587,000.00 | 0.39% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$185,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 23 | \$5,465,492.85 | 3.64% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC BANK | 4 | \$1,501,000.00 | | | | |
| FORUM CREDIT UNION | 6 | \$1,209,431.83 | 0.81% | \$0.00 | NA | \$0.0 |
| FOSTER BANK | 1 | \$181,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 12 | \$2,702,372.21 | 1.8% | | i i | |
| FULTON BANK | 6 | \$1,333,600.00 | | 1 | 1 | 1 |
| GATEWAY BUSINESS BANK | 1 | \$170,000.00 | | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GECU | 1 | \$167,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION | 2 | \$271,275.00 | | 0.00 | NA | 0 \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$225,000.00 | | | | |
| GREAT WESTERN BANK | 3 | \$640,800.00 | 0.43% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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|-------------------------------------------------|---|----------------|---------|--------|----|-------|
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$574,000.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,526,503.03 | 1.02% (| \$0.00 | NA | 0 \$0 |
| HAWAII NATIONAL BANK | 1 | \$169,700.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 8 | \$1,974,830.00 | 1.32% | \$0.00 | NA | 0 \$0 |
| HILLTOP NATIONAL BANK | 1 | \$151,100.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$172,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$128,000.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 5 | \$905,500.00 | 0.6% | \$0.00 | NA | 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$296,200.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$156,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,276.13 | 0.19% (| \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$130,800.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 9 | \$2,329,000.00 | 1.55% (| \$0.00 | NA | 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.2% | | NA | |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,960,446.64 | 1.31% | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$682,355.00 | 0.46% | \$0.00 | NA | 0 \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| | 1 | \$200,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |

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| 10 | \$3,089,713.00 | 2.06% | \$0.00 | NA | 0 \$ | 60.0 |
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------------------------------------------------------------------|
| 9 | \$1,630,108.64 | 1.09% (| \$0.00 | NA | 0 \$ | 60. |
| 1 | \$166,000.00 | 0.11% | \$0.00 | NA | 0 \$ | 60. |
| 2 | \$370,000.00 | 0.25% | \$0.00 | NA | 0 \$ | 60. |
| 2 | \$366,500.00 | 0.24% | \$0.00 | NA | 0 \$ | 60. |
| 1 | \$232,000.00 | 0.15% | \$0.00 | NA | 0 \$ | 60. |
| 2 | \$550,039.85 | 0.37% | \$0.00 | NA | 0 \$ | 60.0 |
| 1 | \$309,750.00 | 0.21% | \$0.00 | NA | 0 \$ | 0.0 |
| 7 | \$1,459,213.88 | 0.97% | \$0.00 | NA | 0 \$ | 0.0 |
| 1 | \$198,800.00 | 0.13% | \$0.00 | NA | 0 \$ | 0.0 |
| 2 | \$278,000.00 | 0.19% (| \$0.00 | NA | 0 \$ | 60.0 |
| 16 | \$3,892,724.13 | 2.6% | \$0.00 | NA | 0 \$ | 0.0 |
| 4 | \$837,000.00 | 0.56% | \$0.00 | NA | 0 \$ | 60. |
| 1 | \$190,000.00 | 0.13% | \$0.00 | NA | 0 \$ | 0.0 |
| 1 | \$130,500.00 | 0.09% (| \$0.00 | NA | 0 \$ | 60. |
| 1 | \$149,500.00 | 0.1% | \$0.00 | NA | 0 \$ | 60. |
| 1 | \$250,000.00 | 0.17% | \$0.00 | NA | 0 \$ | 60. |
| 1 | \$173,000.00 | 0.12% | \$0.00 | NA | 0 \$ | 60. |
| 2 | \$642,650.00 | 0.43% | \$0.00 | NA | 0 \$ | 0.0 |
| 1 | \$396,000.00 | 0.26% | \$0.00 | NA | 0 \$ | 60. |
| 5 | \$1,009,414.64 | 0.67% | \$0.00 | NA | 0 \$ | 60. |
| 1 | \$202,000.00 | 0.13% | \$0.00 | NA | 0 \$ | 60. |
| 1 | \$137,799.00 | 0.09% | \$0.00 | NA | 0 \$ | 0.0 |
| | 9 1 2 1 7 1 2 16 4 1 1 1 1 2 5 | 9 \$1,630,108.64 1 \$166,000.00 2 \$370,000.00 2 \$366,500.00 1 \$232,000.00 2 \$550,039.85 1 \$309,750.00 7 \$1,459,213.88 1 \$198,800.00 2 \$278,000.00 1 \$3,892,724.13 4 \$837,000.00 1 \$190,000.00 1 \$190,000.00 1 \$149,500.00 1 \$173,000.00 1 \$173,000.00 2 \$642,650.00 1 \$396,000.00 5 \$1,009,414.64 1 \$202,000.00 | 9 \$1,630,108.64 1.09% 1 \$166,000.00 0.11% 2 \$370,000.00 0.25% 2 \$366,500.00 0.24% 1 \$232,000.00 0.15% 2 \$550,039.85 0.37% 1 \$309,750.00 0.21% 7 \$1,459,213.88 0.97% 1 \$198,800.00 0.13% 2 \$278,000.00 0.19% 16 \$3,892,724.13 2.6% 4 \$837,000.00 0.56% 1 \$190,000.00 0.13% 1 \$130,500.00 0.09% 1 \$149,500.00 0.17% 2 \$642,650.00 0.43% 1 \$396,000.00 0.26% 5 \$1,009,414.64 0.67% 1 \$202,000.00 0.13% | 9 \$1,630,108.64 1.09% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 2 \$370,000.00 0.25% 0 \$0.00 2 \$366,500.00 0.24% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 2 \$550,039.85 0.37% 0 \$0.00 7 \$1,459,213.88 0.97% 0 \$0.00 2 \$278,000.00 0.13% 0 \$0.00 2 \$278,000.00 0.19% 0 \$0.00 4 \$837,000.00 0.56% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$130,500.00 0.13% 0 \$0.00 1 \$149,500.00 0.17% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 1 \$173,000.00 0.12% 0 \$0.00 2 \$642,650.00 0.43% 0 \$0.00 1 \$396,000.00 0.26% 0 \$0.00 5 \$1,009,414.64 0.67% 0 \$0.00 1 \$202,000.00 0.13% 0 \$0.00 | 9 \$1,630,108.64 1.09% 0 \$0.00 NA 1 \$166,000.00 0.11% 0 \$0.00 NA 2 \$370,000.00 0.25% 0 \$0.00 NA 2 \$366,500.00 0.24% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 2 \$550,039.85 0.37% 0 \$0.00 NA 1 \$309,750.00 0.21% 0 \$0.00 NA 1 \$198,800.00 0.13% 0 \$0.00 NA 2 \$278,000.00 0.19% 0 \$0.00 NA 1 \$198,800.00 0.13% 0 \$0.00 NA 1 \$199,000.00 0.13% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 1 \$130,500.00 0.13% 0 \$0.00 NA 1 \$149,500.00 0.13% 0 \$0.00 NA 1 \$173,000.00 0.17% 0 \$0.00 NA 1 \$173,000.00 0.17% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA | 9 \$1,630,108.64 1.09% 0 \$0.00 NA 0 \$ 1 \$166,000.00 0.11% 0 \$0.00 NA 0 \$ 2 \$370,000.00 0.25% 0 \$0.00 NA 0 \$ 2 \$366,500.00 0.24% 0 \$0.00 NA 0 \$ 1 \$232,000.00 0.15% 0 \$0.00 NA 0 \$ 2 \$550,039.85 0.37% 0 \$0.00 NA 0 \$ 1 \$309,750.00 0.21% 0 \$0.00 NA 0 \$ 7 \$1,459,213.88 0.97% 0 \$0.00 NA 0 \$ 2 \$278,000.00 0.13% 0 \$0.00 NA 0 \$ 2 \$278,000.00 0.19% 0 \$0.00 NA 0 \$ 1 \$198,800.00 0.13% 0 \$0.00 NA 0 \$ 2 \$278,000.00 0.19% 0 \$0.00 NA 0 \$ 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$ 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$ 1 \$130,500.00 0.13% 0 \$0.00 NA 0 \$ 1 \$149,500.00 0.17% 0 \$0.00 NA 0 \$ 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$ 1 \$173,000.00 0.12% 0 \$0.00 NA 0 \$ 2 \$642,650.00 0.43% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$ 5 \$1,009,414.64 0.67% 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 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 |

| 2 | \$513,600.00 | 0.34% | \$0.00 | NA 0 | \$0.0 |
|----|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | \$1,276,492.00 | 0.85% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$148,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| 3 | \$554,800.00 | | | | |
| 5 | \$839,284.78 | 0.56% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$426,224.98 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$256,000.00 | 0.17% (| \$0.00 | NA 0 | \$0.0 |
| 1 | \$164,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$152,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$232,000.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$350,400.00 | | | | |
| 3 | \$478,000.00 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$495,000.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$256,000.00 | 0.17% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$269,000.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$316,980.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$802,000.00 | 0.53% (| \$0.00 | NA 0 | \$0.0 |
| 1 | \$250,000.00 | 0.17% | \$0.00 | NA 0 | \$0.0 |
| 13 | \$2,509,145.00 | 1.67% (| \$0.00 | NA 0 | \$0.0 |
| | 4 1 3 5 2 1 1 1 1 2 2 1 | 4 \$1,276,492.00 1 \$148,000.00 3 \$554,800.00 5 \$839,284.78 2 \$426,224.98 1 \$256,000.00 1 \$152,000.00 1 \$232,000.00 1 \$350,400.00 2 \$495,000.00 2 \$495,000.00 1 \$269,000.00 2 \$316,980.00 2 \$802,000.00 | 4 \$1,276,492.00 0.85% 0 1 \$148,000.00 0.1% 0 3 \$554,800.00 0.37% 0 5 \$839,284.78 0.56% 0 2 \$426,224.98 0.28% 0 1 \$164,000.00 0.11% 0 1 \$152,000.00 0.11% 0 1 \$232,000.00 0.15% 0 1 \$350,400.00 0.23% 0 3 \$478,000.00 0.32% 0 2 \$495,000.00 0.33% 0 1 \$256,000.00 0.17% 0 1 \$269,000.00 0.18% 0 2 \$316,980.00 0.21% 0 2 \$802,000.00 0.53% 0 1 \$250,000.00 0.17% 0 | 4 \$1,276,492.00 0.85% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 3 \$554,800.00 0.37% 0 \$0.00 5 \$839,284.78 0.56% 0 \$0.00 2 \$426,224.98 0.28% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 1 \$350,400.00 0.23% 0 \$0.00 3 \$478,000.00 0.32% 0 \$0.00 2 \$495,000.00 0.33% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 2 \$316,980.00 0.21% 0 \$0.00 2 \$802,000.00 0.53% 0 \$0.00 1 \$250,000.00 0.53% 0 \$0.00 1 \$250,000.00 0.53% 0 \$0.00 | 4 \$1,276,492.00 0.85% 0 \$0.00 NA 0 1 \$148,000.00 0.1% 0 \$0.00 NA 0 3 \$554,800.00 0.37% 0 \$0.00 NA 0 5 \$839,284.78 0.56% 0 \$0.00 NA 0 2 \$426,224.98 0.28% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.15% 0 \$0.00 NA 0 1 \$350,400.00 0.23% 0 \$0.00 NA 0 2 \$495,000.00 0.32% 0 \$0.00 NA 0 1 \$269,000.00 0.17% 0 \$0.00 NA 0 2 \$495,000.00 0.17% 0 \$0.00 NA 0 2 \$495,000.00 0.18% 0 \$0.00 NA 0 2 \$495,000.00 0.18% 0 \$0.00 NA 0 2 \$495,000.00 0.18% 0 \$0.00 NA 0 2 \$495,000.00 0.18% 0 \$0.00 NA 0 2 \$495,000.00 0.18% 0 \$0.00 NA 0 2 \$495,000.00 0.18% 0 \$0.00 NA 0 2 \$316,980.00 0.21% 0 \$0.00 NA 0 2 \$316,980.00 0.21% 0 \$0.00 NA 0 |

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| | 683 | \$149,949,447.08 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------------------------------------------|-----|------------------|----------|--------|----|---|-------------|
| Unavailable | 79 | \$16,083,361.58 | 10.72% 0 | | | | \$0. |
| WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,729,363.00 | 1.15% 0 | | | | \$0. |
| F.S.B. | 1 | \$189,759.50 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| WESTFIELD BANK, | 4 | · | | | | | |
| WESTBURY BANK | 4 | \$735,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0. |
| WAYNE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK | 29 | \$6,209,489.90 | 4.14% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$265,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 1 | \$220,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$168,750.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$232,739.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,282,312.35 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 3 | \$777,150.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$851,200.00 | | | | | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$165,015.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$144,410.78 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK & TRUST | 1 | \$150,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK & | | | _ | | | | |

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|-----------|---------------------------------------------|----|----------------|---------|--------|------|-----|
| 31416XS27 | FEDERAL CREDIT UNION | 5 | \$1,778,100.00 | 1.18% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$159,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$369,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,870,726.71 | 1.24% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,681,950.00 | 1.11% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$321,606.20 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,461.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 1 | \$413,454.44 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$381,175.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$229,891.80 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$535,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$358,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 16 | \$3,762,700.00 | 2.49% 0 | \$0.00 | NA 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$157,382.87 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 23 | \$4,742,731.26 | 3.14% 0 | \$0.00 | NA 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,099,571.28 | 0.73% 0 | \$0.00 | NA 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$958,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$1,716,400.00 | 1.14% 0 | \$0.00 | NA 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$242,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | BANK MUTUAL | 6 | \$1,295,925.22 | 0.86% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF HAWAII | 5 | \$2,091,750.00 | 1.39% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF STANLY | 1 | \$230,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE WEST | 16 | \$4,313,762.72 | 2.86% 0 | \$0.00 | NA 0 | \$0 |
| | BANKNEWPORT | 1 | \$182,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$(|

| BAXTER CREDIT UNION | 15 | \$4,561,153.29 | 3.02% | 0 \$0.00 |) NA | 0 | \$0.0 |
|----------------------------------------------------------|----|----------------|-------|----------|------|---|-------|
| BAY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| BELLCO CREDIT UNION | 2 | \$406,250.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0. |
| BENCHMARK BANK | 1 | \$181,230.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$415,000.00 | 0.28% | | | | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$624,500.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$4,144,950.00 | 2.75% | 0 \$0.00 |) NA | 0 | \$0. |
| BUSEY BANK | 1 | \$160,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$214,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$645,000.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$353,500.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,400,734.03 | 0.93% | | | | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$529,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$379,600.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CHELSEA GROTON BANK | 1 | \$276,800.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$626,100.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$179,597.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$172,500.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$447,736.62 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.0 |
| DA VIINOS DANIX | | | | | | | |

| CMG MORTGAGE, INC | | | | | | | |
|--------------------------------------------|---|----------------|-------|--------|----|---|------|
| COASTAL FEDERAL CREDIT UNION | 3 | \$749,000.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$169,900.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| COMMERCE BANK | 2 | \$581,000.00 | 0.39% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$190,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 2 | \$313,599.24 | 0.21% | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$151,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$378,439.38 | 0.25% | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC | 1 | \$172,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$489,250.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$212,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,732.68 | 0.13% | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$879,500.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$382,750.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK | 1 | \$168,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 6 | \$2,010,250.00 | 1.33% | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$878,000.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$171,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$883,067.85 | 0.59% | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,149,500.00 | 1.42% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$177,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |

| FIRST BANK RICHMOND, NA | | | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|----------|--------|----|---|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$403,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$1,049,915.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$544,612.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 2 | \$681,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$911,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$173,820.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$1,545,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$518,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,430,507.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$264,130.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$972,545.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 19 | \$5,712,774.50 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$577,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 3 | \$944,325.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 6 | \$1,289,400.00 | 0.85% | \vdash | \$0.00 | | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | | | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$222,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
|-----------------------------------------------|----|----------------|-------|-----|--------|----|---|-------|
| HARBORONE CREDIT UNION | 1 | \$253,665.52 | 0.17% | 0 ! | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 5 | \$1,589,444.91 | 1.05% | 0 3 | \$0.00 | NA | 0 | \$0.0 |
| HOME BANK | 1 | \$176,000.00 | 0.12% | 0 3 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$178,000.00 | 0.12% | | \$0.00 | NA | | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$214,320.00 | 0.14% | 0 3 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 6 | \$1,606,699.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$356,900.00 | 0.24% | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$516,300.00 | 0.34% | 0 3 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 5 | \$1,388,508.60 | 0.92% | 0 3 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 10 | \$3,483,000.00 | 2.31% | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$323,552.88 | 0.21% | 0 3 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$793,601.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 1 | \$165,600.00 | 0.11% | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$996,000.00 | 0.66% | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,152,000.00 | 0.76% | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 2 | \$1,103,123.01 | 0.73% | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,723.50 | 0.12% | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,000,500.00 | 0.66% | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 1 | \$170,700.00 | 0.11% | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MORTGAGE AMERICA, INC. | 1 | \$228,000.00 | 0.15% | \$0.00 | NA | \$0. |
|----------------------------------------------------------------------|----|----------------|-------|----------|-----|------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,400.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,969,897.60 | 1.31% | \$0.00 | NA | \$0. |
| NUMERICA CREDIT UNION | 1 | \$204,800.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| OAK BANK | 1 | \$415,000.00 | 0.28% | 0 \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.13% | | | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$367,000.00 | 0.24% | 0 \$0.00 | NA | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,830,000.00 | 1.21% | 0 \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$749,052.73 | 0.5% | 0 \$0.00 | NA | \$0. |
| PEOPLES BANK | 1 | \$357,000.00 | 0.24% | 0 \$0.00 | NA | \$0. |
| PHH MORTGAGE CORPORATION | 3 | \$1,529,906.21 | 1.01% | | NA | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$216,750.00 | 0.14% | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$241,950.00 | 0.16% | \$0.00 | NA | \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$308,800.00 | 0.2% | 0 \$0.00 | NA(| \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.29% | 0 \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$231,000.00 | 0.15% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 1 | \$359,000.00 | 0.24% | 0 \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$969,265.73 | 0.64% | | | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$362,400.00 | 0.24% | 0 \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 12 | \$4,272,200.00 | 2.83% | \$0.00 | NA | \$0. |
| | | | | | | |

| S&T BANK | 1 | \$243,000.00 | 0.16% | 0 \$0.00 | NA (| \$0. |
|------------------------------------------------|---|----------------|-------|----------|------|-------|
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$508,684.50 | 0.34% | \$0.00 | NA | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$433,015.93 | 0.29% | \$0.00 | NA (| \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,688,600.00 | 1.12% | \$0.00 | NA | \$0.6 |
| SEAMEN'S BANK | 1 | \$266,000.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$189,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$212,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$188,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 1 | \$193,800.00 | 0.13% | 0 \$0.00 | NA (| \$0.0 |
| ST. MARYS CREDIT UNION | 3 | \$574,214.59 | 0.38% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$417,500.00 | 0.28% | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$272,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 3 | \$556,600.00 | 0.37% | \$0.00 | NA | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$288,750.00 | 0.19% | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 4 | \$859,950.00 | 0.57% | \$0.00 | NA | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$270,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 1 | \$210,300.00 | 0.14% | 0 \$0.00 | NA (| \$0.0 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,931,150.00 | 1.28% | \$0.00 | NA | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$416,438.29 | 0.28% | \$0.00 | NA | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$379,400.00 | 0.25% | \$0.00 | NA (| \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.19% | | | |
| UMPQUA BANK | 8 | \$2,057,417.49 | 1.36% | 0 \$0.00 | NA (| \$0.0 |

| UNITED BANK & TRUST | 1 | \$200,000.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
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| UNITUS COMMUNITY CREDIT UNION | 2 | \$538,700.00 | 0.36% | \$0.00 | NA 0 | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$276,500.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| VALLEY NATIONAL BANK | 2 | \$651,000.00 | 0.43% | \$0.00 | NA 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$604,220.11 | 0.4% | \$0.00 | NA 0 | \$0.0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| VYSTAR CREDIT UNION | 1 | \$159,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$675,700.00 | 0.45% | \$0.00 | NA 0 | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$413,500.00 | 0.27% | \$0.00 | NA 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$501,500.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| WESTBURY BANK | 1 | \$272,800.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| WILMINGTON TRUST COMPANY | 2 | \$548,186.57 | | | NA 0 | \$0.0 |
| WINTER HILL BANK, FSB | 1 | \$523,000.00 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$577,660.00 | 0.38% | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 71 | \$21,199,173.07 | 14.11% | \$0.00 | NA 0 | \$0.0 |
| | 560 | \$150,871,182.37 | 100% | \$0.00 | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,300.21 | 1.02% | \$0.00 | NA 0 | \$0.0 |
| ANCHORBANK FSB | 1 | \$164,300.00 | 0.77% | \$0.00 | NA 0 | \$0.0 |
| ASSOCIATED BANK, | 3 | \$783,000.00 | 3.67% | \$0.00 | NA 0 | \$0.0 |
| NA | | | | | | |
| NA BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.79% | \$0.00 | NA 0 | \$0.0 |
| BANCOKLAHOMA MORTGAGE | 1 2 | \$167,500.00 \$643,000.00 | | | NA 0 | |
| BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH | 2 4 | | | \$0.00 | | \$0.0 \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK | | \$643,000.00 | 3.02% 0 4.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, | TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 71 AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB 1 ASSOCIATED BANK, 3 | TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK VESCOM CENTRAL CREDIT UNION WESTBURY BANK VESCOM CENTRAL CREDIT UNION WESTBURY BANK VESCOM CENTRAL CREDIT UNION WESTBURY BANK VESCOM CENTRAL CREDIT UNION WESTBURY BANK VESCOM CENTRAL CREDIT UNION VILMINGTON TRUST COMPANY VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HILL BANK, FSB VINTER HIL | TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. 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| BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
|-------------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$219,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$365,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 2 | \$599,400.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$466,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$249,655.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$267,692.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,420.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$219,703.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$786,943.06 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 2 | \$613,549.00 | 2.88% | o | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$236,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 3 | \$774,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 2 | \$431,820.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 2 | \$602,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$228,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| LAKE FOREST BANK & TRUST | | | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|-------|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$390,950.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$352,545.61 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$611,614.24 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$207,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 1 | \$438,121.46 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$316,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$289,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$264,643.04 | | | | | | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$191,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$313,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$207,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 1 | \$210,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$314,400.00 | | | \$0.00 | | | |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 12 | \$3,864,667.52 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 79 | \$21,319,600.78 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|-----------------------------------------------------------------|----|-----------------|----------|--------|------|-------------|
| | | | | | | | |
| 31416XS43 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$522,500.00 | 4.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$393,500.00 | 3.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$937,000.00 | 7.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$169,500.00 | 1.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$186,506.10 | 1.5% 0 | \$0.00 | NA 0 | \$0.0 |
| <u></u> | BANK OF HAWAII | 3 | \$569,000.00 | 4.58% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | BANK OF THE WEST | 8 | \$1,441,950.00 | 11.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$648,997.87 | 5.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$196,440.98 | 1.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,018,550.00 | 8.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$180,000.00 | 1.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | CUSO MORTGAGE, INC. | 1 | \$192,000.00 | 1.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 1.27% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$167,000.00 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$349,000.00 | 2.81% 0 | \$0.00 | NA 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$194,000.00 | 1.56% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$173,000.00 | 1.39% 0 | \$0.00 | NA 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$560,500.00 | 4.52% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$491,250.00 | 3.96% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$151,500.00 | 1.22% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST MERIT MORTGAGE | 1 | \$161,000.00 | 1.3% 0 | \$0.00 | NA 0 | \$0. |

| = 3 39 | CORPORATION | | | | | | |
|---------------|----------------------------------------------------------|----|-----------------|----------|--------|------|-------------|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 1.33% (| \$0.00 | NA 0 | \$0. |
| | FREMONT BANK | 1 | \$183,495.78 | 1.48% (| \$0.00 | NA 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$150,750.00 | 1.21% | \$0.00 | NA 0 | \$0.0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$189,450.00 | 1.53% (| \$0.00 | NA 0 | \$0.0 |
| | INVESTORS SAVINGS BANK | 1 | \$157,500.00 | 1.27% | \$0.00 | | \$0.0 |
| | LEADER BANK, N.A. | 1 | \$215,000.00 | 1.73% (| \$0.00 | NA 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,420.00 | 1.61% (| \$0.00 | NA 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,800.00 | 1.49% (| \$0.00 | NA 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 1.29% (| \$0.00 | NA 0 | \$0. |
| N.A | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,300.00 | 1.41% (| \$0.00 | NA 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 1 | \$148,777.16 | 1.2% | \$0.00 | NA 0 | \$0.0 |
| | SALAL CREDIT UNION | 1 | \$202,439.65 | 1.63% | \$0.00 | NA 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,992.49 | 1.31% | \$0.00 | NA 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$149,595.15 | 1.21% | \$0.00 | NA 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$181,300.00 | 1.46% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$923,741.90 | | | NA 0 | \$0. |
| Total | | 67 | \$12,410,257.08 | 100% | \$0.00 | 0 | \$0. |
| 31416XS50 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$203,000.00 | 11.11% (| \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$497,040.00 | 27.2% | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$953,994.58 | 52.21% | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$173,172.00 | 9.48% | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,827,206.58 | 100% | \$0.00 | 0 | \$0. |

| | AMERICAN | | | | | | |
|-----------|----------------------------------------------------------|----|-----------------|----------|----------|------|-------|
| 31416XS68 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$342,100.00 | 21.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$539,120.00 | 33.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,000.00 | 10.43% 0 | · | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 1 | \$156,750.00 | 9.85% | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$170,000.00 | 10.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$217,600.00 | 13.68% | <u> </u> | NA 0 | \$0.0 |
| Total | | 9 | \$1,591,570.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XS76 | CITIMORTGAGE, INC. | 4 | \$870,405.43 | 18.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$552,987.78 | 11.59% 0 | · | NA 0 | \$0.0 |
| | Unavailable | 11 | \$3,346,203.16 | 70.16% | | NA 0 | \$0.0 |
| Total | | 16 | \$4,769,596.37 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XS84 | ACCESS NATIONAL BANK | 1 | \$214,910.12 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 88 | \$25,903,483.00 | 17.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 66 | \$15,232,409.00 | 10.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$205,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$244,080.00 | 0.17% | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,579,900.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 87 | \$20,055,263.66 | 13.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | HOCKING VALLEY BANK | 1 | \$153,442.05 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 41 | \$9,791,385.62 | 6.78% 0 | \$0.00 | NA 0 | \$0.0 |

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| | IMORTGAGE.COM, INC. | 11 | \$2,784,511.69 | 1.93% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------------------------------|-----|------------------|----------|--------|----|-------|-------|
| | JUST MORTGAGE, INC. | 1 | \$176,800.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDFIRST BANK | 2 | \$375,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEATTLE BANK | 2 | \$618,247.61 | 0.43% 0 | | 1 | | \$0.0 |
| | SHEA MORTGAGE, INC. | 27 | \$10,112,086.39 | 7% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$333,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$545,000.00 | | · | | oxdot | \$0.0 |
| | Unavailable | 194 | \$55,726,364.65 | 38.59% 0 | | 1 | 0 | \$0.0 |
| Total | | 534 | \$144,396,883.79 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XS92 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,856,400.00 | 49.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM | 2 | \$399,600.00 | 10.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,463,693.17 | 39.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,719,693.17 | 100% 0 | | 1 | 0 | \$0.0 |
| | | | . , , | | | | 丌 | · |
| 31416XSA9 | ARVEST MORTGAGE COMPANY | 1 | \$223,144.33 | 7.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 3 | \$666,100.00 | 23.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$185,320.41 | 6.53% 0 | | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,765,000.00 | 62.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,839,564.74 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XSB7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,152,511.00 | | · | NA | 0 | \$0.0 |
| <u> </u> | BANK OF HAWAII | 1 | \$692,000.00 | 0.75% 0 | | NA | 0 | \$0.0 |
| <u> </u> | BANK OF THE WEST | 8 | \$4,581,747.81 | 4.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$635,000.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$727,318.97 | 0.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$608,000.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 1 | \$548,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$631,000.00 | | · | | Щ. | \$0. |
| | FIRST PLACE BANK | 8 | \$4,652,536.49 | 5.03% 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | |
|-----------|-------------------------------------------|-------------|-----------------|----------|-------------|-------------|-------------|
| | FIRST REPUBLIC BANK | 6 | \$3,871,533.22 | 4.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | FULTON BANK | 1 | \$560,000.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | INVESTORS SAVINGS BANK | 6 | \$3,406,957.00 | 3.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,820,489.02 | 4.13% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | LEADER BANK, N.A. | 4 | \$2,021,700.00 | 2.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$525,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,565,131.97 | 1.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$603,800.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | PATELCO CREDIT UNION | 4 | \$2,688,318.53 | 2.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$5,162,557.00 | 5.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 15 | \$8,906,950.00 | 9.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$523,750.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$563,700.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 6 | \$3,363,850.00 | 3.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$556,000.00 | | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | UMPQUA BANK | 1 | \$538,607.12 | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,218,227.77 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 64 | \$38,411,286.48 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 156 | \$92,535,972.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XSC5 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$977,717.79 | 5.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | MUNICIPAL CREDIT UNION | 6 | \$2,387,679.42 | 13.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | ONE UNITED BANK | 1 | \$443,667.20 | 2.51% 0 | \$0.00 | NA 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$459,145.88 | 2.6% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 31 | \$13,387,766.40 | 75.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | ⁻ l | 41 | \$17,655,976.69 | 100% 0 | \$0.00 | 0 | \$0. |

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| 31416XSD3 | BANK OF HAWAII | 1 | \$660,000.00 | 2.96% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|----------------------------------------------------------|----|---------------------|---------|--------|-------|-------|
| | BANK OF THE WEST | 1 | \$697,763.96 | 3.13% | \$0.00 | NA 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$685,000.00 | 3.07% | \$0.00 | NA 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$705,000.00 | 3.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 1 | \$524,800.00 | 2.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$684,650.00 | 3.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST REPUBLIC BANK | 3 | \$1,898,280.00 | 8.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$697,500.00 | 3.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | FULTON BANK | 1 | \$525,000.00 | 2.35% | \$0.00 | NA 0 | \$0.0 |
| | INVESTORS SAVINGS BANK | 1 | \$625,500.00 | 2.8% | \$0.00 | NA 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$544,000.00 | 2.44% | \$0.00 | NA 0 | \$0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 2.8% | \$0.00 | NA 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 4 | \$2,510,000.00 | 11.25% | \$0.00 | NA 0 | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$537,794.75 | 2.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 17 | \$10,384,760.00 | | | NA 0 | \$0.0 |
| Total | | 36 | \$22,305,548.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 214167651 | CITED AODEC A CE. INC. | 1 | Φ 510.650.00 | 0.220/ | Φ0.00 | NIA O | ΦΩ. |
| 31416XSE1 | CITIMORTGAGE, INC. | 1 | \$518,650.08 | 9.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 1 | \$500,000.00 | | | | |
| m . 1 | Unavailable | 8 | \$4,546,000.00 | | | NA 0 | \$0.0 |
| Total | | 10 | \$5,564,650.08 | 100% 0 | \$0.00 | U | \$0.0 |
| 31416XSF8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$600,000.00 | 4.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$500,000.00 | 3.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | FULTON BANK | 1 | \$468,086.00 | 3.3% | \$0.00 | NA 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$532,000.00 | 3.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$1,076,000.00 | 7.59% 0 | \$0.00 | NA 0 | \$0.0 |

| | RIGHT START MORTGAGE, INC. | 2 | \$1,149,500.00 | 8.1% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---------------------------------------------------|----|-----------------|----------|--------|------|-------|
| | RPM MORTGAGE, INC. | 4 | \$2,079,440.25 | 14.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$548,000.00 | 3.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$7,231,212.85 | 50.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$14,184,239.10 | 1 1 | 1 | 0 | \$0.0 |
| | | | | T' | | T' | |
| 31416XSG6 | DORAL BANK | 5 | \$624,241.68 | 5.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,738,134.42 | | | | |
| | FULTON BANK | 4 | \$840,615.24 | 7.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,004,256.88 | | | | |
| | POPULAR MORTGAGE, INC. | 18 | \$2,953,394.48 | 25.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | RBS CITIZENS, NA | 4 | \$632,941.31 | 5.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$441,780.46 | 3.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 1.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$565,665.56 | 4.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 6 | \$1,241,916.72 | 10.8% 0 | \$0.00 | NA 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$118,000.00 | | | | |
| | Unavailable | 1 | \$137,023.96 | 1.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 58 | \$11,503,970.71 | | | 0 | |
| | | | | ' | | , | |
| 31416XSH4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$265,934.73 | 2.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$61,550.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | AMEGY MORTGAGE | 1 | \$61,050.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$494,318.61 | 4.44% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK CENTER | 2 | \$147,652.78 | 1.33% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$63,500.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | | | | | | | |

| ASSOCIATED BANK, NA | | | | | | | | |
|--------------------------------------------------------|----|----------------|--------|---|--------|----|---|-------|
| BANCORPSOUTH BANK | 1 | \$76,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 2 | \$119,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 16 | \$1,118,148.16 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 4 | \$243,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$273,828.68 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$79,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$122,815.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$60,914.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$234,531.54 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$139,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$273,930.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$78,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$114,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL BANK | 1 | \$51,127.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$147,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |

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| HOME FEDERAL BANK | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|-------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$84,000.00 | 0.75% | \$0.00 | NA (| \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$216,200.00 | 1.94% (| \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$207,700.00 | 1.87% | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 1 | \$59,035.17 | 0.53% | \$0.00 | NA (| \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$242,269.89 | 2.18% | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 1 | \$78,000.00 | 0.7% | \$0.00 | NA (| \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.58% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$158,000.00 | 1.42% (| \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$81,000.00 | 0.73% | \$0.00 | NA | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.58% | \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$198,450.00 | 1.78% | \$0.00 | NA | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.54% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$1,301,768.71 | 11.7% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,622.90 | 0.59% (| \$0.00 | NA | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$47,400.00 | 0.43% | \$0.00 | NA | \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$77,624.99 | 0.7% | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$75,892.92 | 0.68% | \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$174,707.92 | 1.57% | \$0.00 | NA (| \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$72,647.50 | 0.65% | \$0.00 | NA (| \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$120,213.55 | 1.08% | \$0.00 | NA | \$0.0 |

| | STATE BANK OF LINCOLN | 1 | \$80,836.13 | 0.73% | \$0.00 | NA 0 | \$0.0 |
|-----------|---------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$581,189.45 | 5.22% | \$0.00 | NA 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$78,881.01 | 0.71% | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 2 | \$142,400.00 | 1.28% | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$84,000.00 | 0.75% | \$0.00 | NA 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.72% | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,000.00 | 0.75% | \$0.00 | NA 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$55,000.00 | 0.49% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 25 | \$1,855,355.06 | 16.67% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 162 | \$11,130,396.61 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416XSJ0 | BANK FIRST NATIONAL | 1 | \$174,801.52 | 8.34% | \$0.00 | NA 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$256,672.60 | 12.25% | \$0.00 | NA 0 | \$0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$394,258.65 | 18.82% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,269,644.14 | 60.59% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$2,095,376.91 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XSK7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$630,500.00 | 0.23% (| \$0.00 | NA 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$184,500.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$125,800.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$3,164,886.04 | 1.15% | \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL | 10 | \$1,998,278.92 | 0.73% | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,064,557.28 | 0.39% | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,785.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| | AMEGY MORTGAGE | 3 | \$483,300.00 | | | | |
| | | 39 | \$6,835,205.47 | 2.49% | \$0.00 | NA 0 | \$0.0 |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
|------------------------------------------------|----|-----------------|-------|---|--------|----|---|-------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,720.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK CENTER | 3 | \$432,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$922,390.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,660,492.12 | 0.61% | | | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$266,578.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 8 | \$1,621,506.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$130,311.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$234,319.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$724,190.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 12 | \$3,093,801.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 1 | \$103,600.00 | 0.04% | | · | NA | 0 | \$0.0 |
| BANK MUTUAL | 37 | \$6,613,178.93 | 2.41% | | | | _ | \$0.0 |
| BANK OF HAWAII | 72 | \$23,883,300.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 5 | \$756,750.00 | 0.28% | | | | 1 | |
| BANK OF THE WEST | 18 | \$3,874,461.25 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$222,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 18 | \$5,254,190.84 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,331,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 3 | \$446,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$3,661,236.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| CARROLLTON BANK | 2 | \$616,409.77 | 0.22% | 0 \$0.00 | NA (| \$0.0 |
|---------------------------------|----|----------------|---------|----------|------|-------|
| CENTRAL | | | | | | |
| MORTGAGE | 4 | \$902,900.00 | 0.33% | 0 \$0.00 | NA (| \$0. |
| COMPANY | | | | | | |
| CENTRAL ONE | | 010701710 | 0.0=~ | 40.00 | | |
| FEDERAL CREDIT | 1 | \$197,215.43 | 0.07% | \$0.00 | NA (| \$0.0 |
| UNION | | | | | | |
| CENTRAL PACIFIC | 4 | \$1,279,634.31 | 0.47% | 0 \$0.00 | NA (| \$0.0 |
| HOME LOANS | | | | | | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$217,800.00 | 0.08% | 0 \$0.00 | NA (| \$0.0 |
| | | | | | | |
| CITIZENS STATE BANK | 1 | \$176,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| COASTAL FEDERAL | | | | | | |
| CREDIT UNION | 11 | \$2,376,979.00 | 0.87% | 0 \$0.00 | NA (| \$0.0 |
| COBALT MORTGAGE, | | | | | | |
| INC. | 1 | \$416,399.18 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| COLUMBIA CREDIT | | | | | | |
| UNION | 5 | \$828,600.00 | 0.3% | 0 \$0.00 | NA (| \$0.0 |
| CORTRUST BANK | 3 | \$463,000.00 | 0.17% | 0 \$0.00 | NA (| \$0.0 |
| CU COMMUNITY, | | · | | | | |
| LLC | 1 | \$119,400.00 | 0.04% | 0 \$0.00 | NA (| \$0.0 |
| DEAN COOPERATIVE | | | | | | |
| BANK | 1 | \$104,000.00 | 0.04% | \$0.00 | NA (| \$0.0 |
| DUBUQUE BANK | | | | | | |
| AND TRUST | 18 | \$3,820,799.25 | 1.39% | 0 \$0.00 | NA (| \$0.0 |
| COMPANY | | | | | | |
| DUPACO | | | | | | |
| COMMUNITY CREDIT | 10 | \$1,836,000.00 | 0.67% | 0 \$0.00 | NA (| \$0.0 |
| UNION | | | | | | |
| DUPAGE CREDIT | 2 | \$352,000.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| UNION | | Ψ352,000.00 | 0.15 70 | Ψ0.00 | 1111 | Ψ0. |
| DURANT BANK AND | 2 | \$335,200.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| TRUST COMPANY | | | | , | | |
| EASTWOOD BANK | 2 | \$239,000.00 | 0.09% | 0 \$0.00 | NA (| \$0.0 |
| EATON NATIONAL | | | | | | |
| BANK AND TRUST | 1 | \$88,000.00 | 0.03% | 0 \$0.00 | NA (| \$0.0 |
| COMPANY | | | | | | |
| EMIGRANT | 1 | ¢1.45,000,00 | 0.050 | φο οο | NT A | 0 00 |
| MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| EMPOWER FEDERAL | | | | | | |
| CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| ENT FEDERAL | | | | | | + |
| CREDIT UNION | 6 | \$1,294,292.67 | 0.47% | 0 \$0.00 | NA (| \$0.0 |
| FAA CREDIT UNION | 3 | \$493,800.00 | 0.18% | 0 \$0.00 | NA (| \$0.0 |
| FARMERS BANK & | | | | | | |
| TRUST | 11 | \$3,344,500.00 | 1.22% | \$0.00 | NA (| \$0.0 |
| | | | | | ı | |

| FIDELITY BANK MORTGAGE | 1 | \$148,590.34 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|---------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,000.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 9 | \$1,794,528.48 | 0.65% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,582,457.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$679,280.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 13 | \$2,228,799.12 | 0.81% 0 | · | | |
| FIRST COUNTY BANK | 2 | \$753,160.04 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$599,600.00 | 0.22% 0 | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK, FSB | 5 | \$1,415,847.24 | 0.52% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,270,200.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 9 | \$1,739,054.60 | 0.63% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$126,812.89 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$199,711.84 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$506,000.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,186,578.02 | 0.8% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$215,992.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$281,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$121,500.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.03% 0 | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$190,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$222,723.48 | 0.08% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| FIRST NATIONAL BANK OF DEERWOOD | | | | | | |
|------------------------------------------|----|----------------|---------|--------|------|-------|
| FIRST PEOPLES COMMUNITY FCU | 1 | \$187,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 12 | \$2,669,306.89 | 0.97% (| \$0.00 | NAC | \$0. |
| FIRST REPUBLIC BANK | 3 | \$1,556,428.63 | | | | |
| FORUM CREDIT UNION | 1 | \$171,757.65 | 0.06% | \$0.00 | NA | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$135,387.00 | | | | |
| FREMONT BANK | 1 | \$201,000.00 | | 1 | NA (| |
| FULTON BANK | 33 | \$6,802,500.00 | | | | † |
| GESA CREDIT UNION | 1 | \$204,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$439,280.00 | 0.16% | \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,232,800.00 | 0.45% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,672,976.39 | 0.97% (| \$0.00 | NA (| \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$300,575.89 | 0.11% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 10 | \$2,931,382.00 | 1.07% (| \$0.00 | NA (| \$0. |
| HOME FEDERAL BANK | 4 | \$682,870.37 | 0.25% | \$0.00 | NA | \$0. |
| HOMESTREET BANK | 3 | \$857,600.00 | 0.31% (| \$0.00 | NA (| \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$312,154.00 | 0.11% (| \$0.00 | NA | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$287,500.00 | 0.1% | \$0.00 | NA | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$468,400.00 | 0.17% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$293,576.39 | 0.11% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 6 | \$1,827,800.00 | 0.67% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 1 | \$200,000.00 | | | | |
| LEADER BANK, N.A. | 24 | \$8,360,750.00 | 3.05% | \$0.00 | NA | \$0. |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,652,000.00 | 0.6% | \$0.00 | | |
| | 2 | \$306,643.87 | 0.11% | \$0.00 | NA | \$0. |

| LIBERTY SAVINGS BANK, FSB | | | | | | |
|-------------------------------------------|------------------|----------------|---------|--------|------|-------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| MACON BANK, INC | J. 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| MAGNA BANK | 4 | | 1 1 | | 1 1 | |
| MARINE BANK | 3 | † | 1 | | 1 | |
| MERCHANTS BANK NATIONAL ASSOCIATION | | | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST COMMUNITY BANK | K 6 | \$1,891,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| MIDWESTONE BAN | VK 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | | | | | |
| MISSOULA FEDERA CREDIT UNION | AL ₁₃ | \$1,961,949.59 | 0.71% 0 | \$0.00 | NA 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$216,900.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 18 | \$2,789,863.00 | 1.02% 0 | \$0.00 | NA 0 | \$0. |
| MT. MCKINLEY BANK | 3 | \$457,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | . 1 | \$145,600.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| NEWTOWN SAVING BANK | GS 6 | \$1,293,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,100.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| NUMERICA CREDIT UNION | Т 9 | \$1,380,662.52 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$144,400.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$466,450.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$430,587.23 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| OREGON FIRST COMMUNITY CREI | DIT 2 | \$367,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |

| UNION | | | | | | |
|-------------------------------------------------|-----|-----------------|--------|----------|----|-------|
| ORIENTAL BANK AND TRUST | 1 | \$93,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$456,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$722,066.73 | 0.26% | \$0.00 | NA | 0 \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$596,723.96 | 0.22% | \$0.00 | NA | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 206 | \$48,735,716.42 | 17.76% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 2 | \$687,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$1,357,502.79 | 0.49% | \$0.00 | NA | 0 \$0 |
| PRIMEBANK | 1 | \$325,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| PRIOR LAKE STATE BANK | 1 | \$122,827.03 | 0.04% | | NA | |
| PROVIDENT CREDIT UNION | 13 | \$3,214,250.00 | 1.17% | \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 2 | \$313,557.57 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 4 | \$690,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$214,060.00 | 0.08% | \$0.00 | NA | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$348,508.26 | 0.13% | \$0.00 | NA | \$0 |
| RED CANOE CREDIT UNION | 3 | \$483,861.67 | 0.18% | \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$892,822.32 | 0.33% | \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,550.00 | 0.07% | \$0.00 | NA | \$0 |
| SALAL CREDIT UNION | 5 | \$1,306,465.12 | 0.48% | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$857,672.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$776,233.89 | 0.28% | 0 \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$6,316,974.00 | 2.3% | \$0.00 | NA | 0 \$0 |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| | 20 | \$4,267,808.00 | 1.56% | | NA | |

| STANDARD MORTGAGE CORPORATION | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|-------|--------|------|-------|
| STATE BANK AND TRUST | 2 | \$236,000.00 | 0.09% | \$0.00 | NA | \$0. |
| STEARNS LENDING, INC. | 1 | \$280,000.00 | 0.1% | \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,845.02 | 0.04% | \$0.00 | NA | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$96,300.00 | 0.04% | \$0.00 | NA(| \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$205,000.00 | 0.07% | \$0.00 | NA | \$0.6 |
| SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,964,308.90 | 0.72% | \$0.00 | NA | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$163,600.00 | 0.06% | \$0.00 | NA | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.04% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$204,100.00 | 0.07% | \$0.00 | NA | \$0.0 |
| TOWNE MORTGAGE COMPANY | 3 | \$452,000.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$169,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| UMPQUA BANK | 6 | \$1,413,600.39 | 0.52% | \$0.00 | NA (| \$0. |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.1% | | NA | \$0.6 |
| UNITED BANK & TRUST | 8 | \$1,728,100.00 | 0.63% | \$0.00 | NA | \$0.0 |
| UNITED COMMUNITY BANK | 3 | \$546,133.91 | 0.2% | \$0.00 | NA | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$176,637.73 | 0.06% | \$0.00 | NA | \$0. |
| VERITY CREDIT UNION | 4 | \$805,650.00 | 0.29% | \$0.00 | NA | \$0.0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | \$0.00 | NA | \$0.0 |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$372,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------------------------------|-------|------------------|----------|--------|----|---|-------|
| | WASHINGTON TRUST BANK | 2 | \$212,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$121,822.64 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$509,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$158,171.77 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,444,987.91 | 0.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$226,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 4 | , , | | · | | | \$0.0 |
| | Unavailable | 124 | \$27,526,344.01 | 10.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,226 | \$274,416,546.76 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | , 44 | | , | | Ť | |
| 31416XSL5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 21 | \$4,463,429.81 | 1.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 4 | \$727,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$248,649.16 | | | | | \$0.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$870,085.66 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,900.00 | | | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 3 | \$414,750.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | | 1.5% 0 | | | | \$0.0 |
| | AMERICAN BANK CENTER | 5 | \$1,039,100.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$992,100.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,662,866.95 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 11 | \$2,349,718.12 | | | | | \$0. |
| | | 1 | \$271,590.33 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | |
|-------------------------------------------------|----|-----------------|---------|----------|----------|--------------|
| BANCORPSOUTH BANK | 18 | \$4,679,185.00 | 1.81% | 0 \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 5 | \$797,000.00 | 0.31% | 0 \$0.00 | NA 0 | \$0. |
| BANK MUTUAL | 50 | \$9,496,255.91 | 3.68% | 0 \$0.00 | NA 0 | \$0. |
| BANK OF HAWAII | 55 | \$18,248,760.00 | 7.07% (| | 1 | 1 |
| BANK OF STANLY | 5 | \$1,612,000.00 | 0.62% | | 1 | - |
| BANK OF THE WEST | 23 | \$5,897,374.99 | 2.28% | • | 1 | 1 |
| BAXTER CREDIT UNION | 14 | \$4,159,716.03 | 1.61% | | | |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,069,000.00 | 0.41% | 0 \$0.00 | NA 0 | \$0. |
| BLACKHAWK STATE BANK | 2 | \$708,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$3,274,178.39 | 1.27% | | | |
| CENTRAL BANK | 1 | \$115,836.56 | 0.04% | 0 \$0.00 | NA 0 | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.07% (| 0 \$0.00 | NAO | \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$701,180.34 | 0.27% | 0 \$0.00 | NA 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 6 | \$2,102,477.87 | 0.81% | 0 \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$220,575.00 | 0.09% | 0 \$0.00 | NA 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$170,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,993,000.00 | 0.77% (| 0 \$0.00 | NA 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$242,100.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$364,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.05% | | | |
| CORTRUST BANK | 2 | \$397,480.00 | 0.15% (| 0 \$0.00 | NA 0 |) \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$97,000.00 | 0.04% | 0 \$0.00 | NA | \$0 |
| ASSOCIATION, INC. | | | | | <u> </u> | |

| N | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
|---|-------------------------------------------------|----|----------------|-------|----------|----|---|-------|
| | CU COMMUNITY, LLC | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE, NC. | 1 | \$125,350.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$305,378.22 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| | DENALI STATE BANK | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| A | OUBUQUE BANK AND TRUST COMPANY | 23 | \$4,458,078.31 | 1.73% | \$0.00 | NA | 0 | \$0.0 |
| | OUPACO COMMUNITY CREDIT JNION | 5 | \$870,920.00 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| | DUPAGE CREDIT JNION | 9 | \$1,904,100.00 | 0.74% | \$0.00 | NA | 0 | \$0.0 |
| E | EASTWOOD BANK | 1 | \$290,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| N | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | | | NA | 0 | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,122,305.21 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| F | FAA CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 12 | \$3,667,700.00 | 1.42% | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 2 | \$422,177.27 | 0.16% | \$0.00 | NA | 0 | \$0. |
| A | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$122,600.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| F | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,002,261.72 | 0.39% | \$0.00 | NA | o | \$0.0 |
| E | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,237,974.20 | 0.87% | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$244,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 15 | \$2,680,540.25 | 1.04% | \$0.00 | NA | 0 | \$0. |
| F | FIRST COUNTY BANK | 1 | \$416,412.45 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| | | 3 | \$430,114.07 | 0.17% | \$0.00 | NA | 0 | \$0. |

| 4 | \$1,086,947.69 | 0.42% | \$0.00 | NA | \$0. |
|----|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7 | \$1,519,225.00 | 0.59% | \$0.00 | NA | \$0. |
| 7 | \$1,313,041.99 | 0.51% | \$0.00 | NA | \$0. |
| 1 | \$178,000.00 | 0.07% | \$0.00 | NA | \$0. |
| 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0. |
| 5 | \$941,287.77 | 0.36% | \$0.00 | NA | \$0. |
| 12 | \$2,559,987.12 | 0.99% | \$0.00 | NA | \$0. |
| 3 | \$440,500.00 | 0.17% | \$0.00 | NA | \$0. |
| 2 | \$558,920.44 | 0.22% | \$0.00 | NA | \$0. |
| 4 | \$833,418.00 | 0.32% | \$0.00 | NA | \$0. |
| 16 | \$4,118,183 99 | 1.59% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$135,000.00 | | | | |
| 1 | \$379,000.00 | 0.15% | \$0.00 | NA | \$0. |
| 29 | \$6,589,960.00 | 2.55% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$247,299.94 | 0.1% | \$0.00 | NA | \$0. |
| 1 | \$269,500.00 | 0.1% | \$0.00 | NA | \$0. |
| 2 | \$436,500.00 | 0.17% | \$0.00 | NA | \$0. |
| 1 | \$93,000.00 | 0.04% | \$0.00 | NA | \$0. |
| 12 | \$2,239,171.33 | 0.87% | \$0.00 | NA | \$0. |
| | 7 7 1 1 5 12 3 2 4 16 1 1 29 1 | 7 \$1,519,225.00 7 \$1,313,041.99 1 \$178,000.00 1 \$220,000.00 5 \$941,287.77 12 \$2,559,987.12 3 \$440,500.00 2 \$558,920.44 4 \$833,418.00 16 \$4,118,183.99 1 \$135,000.00 1 \$379,000.00 2 \$6,589,960.00 1 \$247,299.94 1 \$269,500.00 2 \$436,500.00 1 \$93,000.00 | 7 \$1,519,225.00 0.59% 7 \$1,313,041.99 0.51% 1 \$178,000.00 0.07% 1 \$220,000.00 0.09% 5 \$941,287.77 0.36% 12 \$2,559,987.12 0.99% 3 \$440,500.00 0.17% 2 \$558,920.44 0.22% 4 \$833,418.00 0.32% 1 \$135,000.00 0.05% 1 \$379,000.00 0.15% 29 \$6,589,960.00 2.55% 1 \$247,299.94 0.1% 1 \$269,500.00 0.17% 2 \$436,500.00 0.17% 1 \$93,000.00 0.04% | 7 \$1,519,225.00 0.59% 0 \$0.00 7 \$1,313,041.99 0.51% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 5 \$941,287.77 0.36% 0 \$0.00 12 \$2,559,987.12 0.99% 0 \$0.00 2 \$558,920.44 0.22% 0 \$0.00 4 \$833,418.00 0.32% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$379,000.00 0.15% 0 \$0.00 2 \$6,589,960.00 2.55% 0 \$0.00 1 \$247,299.94 0.1% 0 \$0.00 2 \$436,500.00 0.17% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 | 7 \$1,519,225.00 0.59% 0 \$0.00 NA 7 \$1,313,041.99 0.51% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 5 \$941,287.77 0.36% 0 \$0.00 NA 12 \$2,559,987.12 0.99% 0 \$0.00 NA 3 \$440,500.00 0.17% 0 \$0.00 NA 2 \$558,920.44 0.22% 0 \$0.00 NA 4 \$833,418.00 0.32% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$379,000.00 0.15% 0 \$0.00 NA 1 \$379,000.00 0.15% 0 \$0.00 NA 2 \$6,589,960.00 2.55% 0 \$0.00 NA 1 \$247,299.94 0.1% 0 \$0.00 NA 2 \$436,500.00 0.17% 0 \$0.00 NA 2 \$436,500.00 0.17% 0 \$0.00 NA |

| | HEARTLAND BANK | 6 | \$1,647,880.00 | 0.64% | 0 \$0.00 | NA (| 0 \$0. |
|---|--------------------------------|--------------------------------------------------|-----------------------------------------|--------------|----------|-------|----------|
| | HOME FEDERAL | 2 | \$410,000.00 | 0.16% | 2 60.00 | NT A | 0 \$0. |
| | BANK | 3 | \$410,000.00 | 0.16% | 0 \$0.00 | NA (| 50. |
| | HOME SAVINGS AND | ' ₁ | \$113,600.00 | 0.04% | 0 \$0.00 | NA (| 0 \$0. |
| | LOAN COMPANY | 1 | φ115,000.00 | J.UT /// | Ψ0.00 | 11/1 | J 90. |
| | I-C FEDERAL CREDIT | 1 | \$196,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| | UNION IDALIO CENTRAL | - | , , , , , , , , , , , , , , , , , , , , | | + |] | + |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,800.00 | 0.05% | \$0.00 | NA (| \$0. |
| | IH MISSISSIPPI | + | | + | + | + | + |
| | VALLEY CREDIT | 1 | \$136,500.00 | 0.05% | \$0.00 | NA (| 0 \$0. |
| | UNION | | | | | | |
| | INVESTORS SAVINGS | | ¢164.500.00 | 0.00 |) | NT A |) |
| | BANK | 1 | \$164,500.00 | 0.06% | 0 \$0.00 | NA (| 0 \$0. |
| | IOWA BANKERS | ' 1 | | 1 7 | | T | |
| | MORTGAGE | 2 | \$353,700.00 | 0.14% | 0 \$0.00 | NA (| \$0. |
| - | CORPORATION | | | | + | | + |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
| | LAKE FOREST BANK | | · | | | | |
| | & TRUST | 3 | \$988,000.00 | 0.38% | 0 \$0.00 | NA (| 0 \$0. |
| | LANDMARK CREDIT | | 4 | | | | |
| | UNION | 3 | \$384,588.48 | 0.15% | 0 \$0.00 | NA (| 0 \$0. |
| | LEADER BANK, N.A. | 17 | \$5,317,600.00 | 2.06% | 0 \$0.00 | NA (| 0 \$0. |
| | LEADER MORTGAGE | 1 | | | | | |
| | COMPANY INC. | 1 | \$158,000.00 | 0.06% | 0 \$0.00 | NA (| 0 \$0. |
| | MACHIAS SAVINGS | 1 | \$144,000.00 | 0.06% | 0 \$0.00 | NA (| 0 \$0. |
| | BANK | | · | | · | | |
| | MACON BANK, INC. | 2 | \$427,675.82 | 0.17% | | t | |
| | MAGNA BANK | 8 | \$2,086,055.22 | 0.81% | | | 1 |
| | MARINE BANK | 2 | \$328,381.00 | 0.13% | 0 \$0.00 | NA (| 0 \$0. |
| | MEMBER HOME | 1 | \$119,920.00 | 0.05% | \$0.00 | NA (| \$0. |
| | LOAN, L.L.C. | | , | | + | | + |
| | MERCHANTS BANK, NATIONAL | 24 | \$4,508,018.43 | 1.75% | \$0.00 | NA (| \$0. |
| | NATIONAL ASSOCIATION | 24 | φ 4 ,೨U0,U18.43 | 1./3% | \$0.00 | INA (| \$0. |
| | MIDWEST | | # 2 - | - | | | <u> </u> |
| | COMMUNITY BANK | 4 | \$1,380,500.00 | 0.53% | 0 \$0.00 | NA (| 0 \$0. |
| | MISSION FEDERAL | | 0110 500 00 | 0.04~ | 2 40.00 | *** | 1 00 |
| | CREDIT UNION | 1 | \$113,500.00 | 0.04% | 0 \$0.00 | NA (| 0 \$0. |
| | MISSOULA FEDERAL | 7 | \$1,140,704.31 | 0.44% | 0 \$0.00 | NA (| 0 \$0. |
| | CREDIT UNION | / | φ1,140,/04.31 | 0.44% | \$0.00 | INA | \$0. |
| | MISSOURI CREDIT | 2 | \$245,300.00 | 0.09% | \$0.00 | NA (| 0 \$0. |
| | UNION | | ΨΔΠΟ,ΟΟΟ.ΟΟ | 0.07/0 | Ψ0.00 | 11/1 | Ψ0. |
| | MORTGAGE | 1 | \$275,000.00 | 0.11% | \$0.00 | NA (| \$0. |
| | AMERICA, INC. | 1 - | · | | | | |
| | MOUNTAIN | 15 | \$3,146,940.00 | 1.22% | \$0.00 | NA (| \$0. |
| | AMERICA CREDIT | | | | | | |
| | | | | | | | |

| UNION | | | | | | <u> </u> |
|-------------------------------------------------|-----|-----------------|--------|----------|----|----------|
| NEWTOWN SAVINGS BANK | 15 | \$4,235,316.00 | 1.64% | 0 \$0.00 | NA | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$771,412.45 | 0.3% | 0 \$0.00 | NA | \$0 |
| NUMERICA CREDIT UNION | 7 | \$1,012,519.37 | 0.39% | 0 \$0.00 | NA | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$301,500.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| OPPORTUNITIES CREDIT UNION | 3 | \$404,979.18 | 0.16% | 0 \$0.00 | NA | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 2 | \$175,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 6 | \$1,025,450.00 | 0.4% | 0 \$0.00 | NA | \$0. |
| ORRSTOWN BANK | 2 | \$464,437.07 | 0.18% | 0 \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 2 | \$419,000.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$582,289.14 | 0.23% | 0 \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 199 | \$47,940,531.13 | 18.56% | 0 \$0.00 | NA | \$0. |
| PIONEER BANK | 1 | \$156,000.00 | 0.06% | 0 \$0.00 | NA |) \$0. |
| PROVIDENT CREDIT UNION | 13 | \$3,753,800.00 | | | NA | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$192,650.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 2 | \$285,250.00 | 0.11% | 0 \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 1 | \$400,000.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$284,170.00 | 0.11% | | NA | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.06% | 0 \$0.00 | NA | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,960.00 | 0.04% | 0 \$0.00 | NA | \$0 |
| RPM MORTGAGE, INC. | 4 | \$1,317,000.00 | 0.51% | 0 \$0.00 | NA | \$0 |
| S&T BANK | 1 | \$102,300.00 | 0.04% | 0 \$0.00 | NA | 50 \$0. |
| | 1 | \$179,740.65 | 0.07% | | NA | |
| · · · · · · · · · · · · · · · · · · · | | | | | • | |

| 2 | \$569,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
|----|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12 | \$2,769,100.00 | 1.07% (| \$0.00 | NA | 0 \$0.0 |
| 3 | \$377,055.94 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$234,400.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 3 | \$617,285.65 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| 19 | \$4,590,920.00 | 1.78% (| \$0.00 | NA | 0 \$0.0 |
| 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| 21 | \$3,944,962.56 | 1.53% (| \$0.00 | NA | 0 \$0.0 |
| 5 | \$755,300.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$107,950.00 | 0.04% (| \$0.00 | NA | 0 \$0. |
| 11 | \$1,526,945.56 | 0.59% | \$0.00 | NA | 0 \$0. |
| 2 | \$243,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$577,200.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| 1 | \$135,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| 3 | \$647,600.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| 9 | \$2,143,772.00 | 0.83% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$122,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| 1 | \$224,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$344,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| | 12 3 19 1 21 5 1 11 2 2 1 3 9 1 1 | \$2,769,100.00 \$3 \$377,055.94 1 \$234,400.00 3 \$617,285.65 19 \$4,590,920.00 1 \$300,000.00 21 \$3,944,962.56 5 \$755,300.00 1 \$107,950.00 1 \$1,526,945.56 2 \$243,000.00 2 \$577,200.00 1 \$135,000.00 3 \$647,600.00 9 \$2,143,772.00 1 \$122,000.00 1 \$224,000.00 | 12 \$2,769,100.00 1.07% 3 \$377,055.94 0.15% 1 \$234,400.00 0.09% 3 \$617,285.65 0.24% 19 \$4,590,920.00 1.78% 21 \$3,944,962.56 1.53% 5 \$755,300.00 0.29% 1 \$107,950.00 0.04% 2 \$243,000.00 0.09% 2 \$577,200.00 0.22% 3 \$647,600.00 0.25% 9 \$2,143,772.00 0.83% 1 \$122,000.00 0.05% 1 \$224,000.00 0.09% | 12 \$2,769,100.00 1.07% 0 \$0.00 3 \$377,055.94 0.15% 0 \$0.00 1 \$234,400.00 0.09% 0 \$0.00 3 \$617,285.65 0.24% 0 \$0.00 19 \$4,590,920.00 1.78% 0 \$0.00 21 \$3,944,962.56 1.53% 0 \$0.00 5 \$755,300.00 0.29% 0 \$0.00 1 \$107,950.00 0.04% 0 \$0.00 2 \$243,000.00 0.09% 0 \$0.00 2 \$577,200.00 0.22% 0 \$0.00 3 \$647,600.00 0.25% 0 \$0.00 9 \$2,143,772.00 0.83% 0 \$0.00 1 \$122,000.00 0.05% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 | 12 \$2,769,100.00 1.07% 0 \$0.00 NA 3 \$377,055.94 0.15% 0 \$0.00 NA 1 \$234,400.00 0.09% 0 \$0.00 NA 3 \$617,285.65 0.24% 0 \$0.00 NA 19 \$4,590,920.00 1.78% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 21 \$3,944,962.56 1.53% 0 \$0.00 NA 5 \$755,300.00 0.29% 0 \$0.00 NA 1 \$107,950.00 0.04% 0 \$0.00 NA 1 \$1,526,945.56 0.59% 0 \$0.00 NA 2 \$243,000.00 0.09% 0 \$0.00 NA 2 \$577,200.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 2 \$2,143,772.00 0.83% 0 \$0.00 NA 3 \$647,600.00 0.25% 0 \$0.00 NA 1 \$122,000.00 0.05% 0 \$0.00 NA 1< |

| | VERITY CREDIT UNION | 5 | \$1,249,750.00 | 0.48% | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------------------------------|-------|------------------|----------|--------|----|---|-------|
| | WELLS FEDERAL BANK | 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$91,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 9 | \$2,607,075.89 | 1.01% | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 5 | \$818,587.51 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,200.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$174,747.85 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 113 | \$24,360,647.95 | 9.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,137 | \$258,247,852.82 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XSM3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$305,448.00 | 9.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 4 | \$1,144,000.00 | 35.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$114,500.00 | 3.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$90,360.00 | 2.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$138,000.00 | 4.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$359,274.60 | 11.28% | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 1 | \$113,000.00 | 3.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$183,700.00 | 5.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 3.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$126,000.00 | 3.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$511,000.00 | 16.03% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,185,282.60 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31416XSN1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 49 | \$16,895,273.00 | 24.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$415,000.00 | 0.59% 0 | \$0.00 | NA | | \$0.0 |

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| 3 3 | | | | | | | |
|-----------|--------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,228,800.00 | 3.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 3 | \$952,950.00 | 1.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$294,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$272,615.35 | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 8 | \$2,901,111.00 | 4.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$326,182.17 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 134 | \$45,959,392.78 | 65.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 206 | \$70,245,324.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XSP6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,877.02 | 2.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$340,351.44 | 5.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$188,648.96 | 2.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$381,418.41 | 5.97% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$389,267.24 | 6.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK MUTUAL | 2 | \$330,676.12 | 5.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$219,750.00 | 3.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$159,159.00 | 2.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$166,800.00 | 2.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$195,950.00 | 3.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$194,200.00 | 3.04% | \$0.00 | NA 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$177,900.00 | 2.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 3.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | GUARANTEED RATE, INC. | 1 | \$208,906.14 | 3.27% 0 | \$0.00 | NA 0 | \$0.0 |

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\$220,000.00

\$0.00

\$0.0

HOME STATE BANK

| | HSBC MORTGAGE | 1 | \$193,100.00 | 3.02% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-------------------------------------------------------|----|----------------|----------|--------|------|--------------------|-------|
| | CORPORATION (USA) LANDMARK CREDIT | 1 | \$157,500.00 | 2.47% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | UNION MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | | | | | | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,851.87 | 2.82% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,700.00 | 2.99% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$182,354.04 | 2.85% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 2.47% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,533.00 | 2.36% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$166,000.00 | 2.6% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 2.66% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$201,600.00 | 3.16% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$183,750.00 | | | | $\boldsymbol{	au}$ | \$0.0 |
| | Unavailable | 3 | | | | | 0 | \$0.0 |
| Total | | 35 | \$6,387,208.14 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31416XSQ4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,311.43 | 5.49% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$317,492.18 | 10.55% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$155,367.27 | 5.16% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,365.80 | 5.3% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$331,995.23 | 11.03% 0 | \$0.00 | NA | 0 | \$0. |

| | FIRST PLACE BANK | 1 | \$173,593.05 | 5.77% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--------------------------------------------|----|----------------|----------|--------|------|-------------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,743.80 | 4.94% 0 | \$0.00 | NA 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$148,864.51 | 4.95% 0 | \$0.00 | NA 0 | \$0. |
| | SALAL CREDIT UNION | 2 | \$282,356.44 | 9.38% 0 | \$0.00 | NA 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$492,710.39 | 16.37% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$154,745.46 | 5.14% 0 | \$0.00 | NA 0 | \$0. |
| - | Unavailable | 3 | \$478,682.57 | 15.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$3,009,228.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XSR2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1.18% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 4 | \$657,600.00 | 3.57% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$353,700.00 | 1.92% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 9 | \$1,686,638.36 | 9.14% 0 | \$0.00 | NA 0 | \$0. |
| | BANK MUTUAL | 1 | \$159,500.00 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$516,300.00 | 2.8% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$942,250.00 | 5.11% 0 | \$0.00 | NA 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$221,600.00 | 1.2% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$206,000.00 | 1.12% 0 | \$0.00 | NA 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$385,000.00 | 2.09% 0 | \$0.00 | NA 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.88% 0 | \$0.00 | NA 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$424,600.00 | 2.3% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.81% 0 | \$0.00 | NA 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$203,220.36 | 1.1% 0 | \$0.00 | NA 0 | \$0. |
| | , | 1 | \$197,000.00 | 1.07% 0 | \$0.00 | NA 0 | \$0. |

| FARMERS BANK & TRUST | | | | | | |
|----------------------------------------------|---|----------------|---------|--------|------|-------|
| FIDELITY CO-OPERATIVE BANK | 1 | \$178,000.00 | 0.96% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$210,500.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BANK | 7 | \$1,362,861.05 | 7.39% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 1.16% 0 | | | |
| FORUM CREDIT UNION | 2 | \$376,917.51 | 2.04% 0 | \$0.00 | NA 0 | \$0.0 |
| FULTON BANK | 4 | \$673,600.00 | 3.65% 0 | \$0.00 | NA 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$213,551.49 | 1.16% 0 | | | |
| HEARTLAND BANK | 1 | \$206,000.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$376,078.69 | 2.04% 0 | | | |
| LANDMARK CREDIT UNION | 2 | \$395,000.00 | 2.14% 0 | \$0.00 | NA 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$183,000.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$167,750.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 1.01% 0 | \$0.00 | NA 0 | \$0.0 |
| METLIFE BANK, NA | 1 | \$196,169.49 | 1.06% 0 | \$0.00 | NA 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$347,000.00 | 1.88% 0 | | | |
| MORTGAGE CENTER, LLC | 2 | \$434,500.00 | 2.36% 0 | \$0.00 | NA 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$173,100.00 | 0.94% 0 | \$0.00 | NA 0 | \$0.0 |
| NCB, FSB | 1 | \$202,000.00 | 1.1% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$210,702.09 | 1.14% 0 | | | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$169,100.00 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$210,000.00 | 1.14% 0 | \$0.00 | NA 0 | \$0. |

| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
|-----------|-------------------------------------------------|----|-----------------|---------|--------|----|---|-------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$350,129.00 | 1.9% 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0. |
| | SIUSLAW BANK | 1 | \$177,000.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$177,000.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 4 | \$745,785.00 | 4.04% 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$402,000.00 | 2.18% 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$187,900.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,350.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$224,000.00 | 1.21% 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$222,000.00 | 1.2% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$423,850.00 | 2.3% 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$224,600.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,252,845.10 | 6.78% 0 | \$0.00 | NA | | \$0. |
| Total | | 97 | \$18,445,698.14 | 100% 0 | \$0.00 | | 0 | <u>\$0.</u> |
| 31416XSS0 | ADVANTAGE BANK | 1 | \$169,837.64 | 1.39% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 1.6% 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$328,200.00 | 2.69% 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$409,000.00 | 3.36% 0 | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$211,000.00 | 1.73% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$561,500.00 | 4.61% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$155,800.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$579,460.60 | 4.76% 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$196,400.00 | 1.61% 0 | \$0.00 | NA | 0 | \$0. |

| BOEING EMPLOYEES CREDIT UNION | 2 | \$415,472.31 | 3.41% | 0 \$0.00 | NA | 0 \$0. |
|---------------------------------------------------------------------------|---|--------------|-------|----------|----|--------|
| BUSEY BANK | 1 | \$172,500.00 | 1.42% | 0 \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$173,600.00 | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 1.75% | 0 \$0.00 | NA | 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,000.00 | 1.34% | 0 \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$163,500.00 | 1.34% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 1 | \$188,000.00 | 1.54% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$172,900.00 | 1.42% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,655.00 | 1.57% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 1.43% | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 4 | \$744,628.98 | 6.11% | 0 \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$211,700.00 | 1.74% | 0 \$0.00 | NA | 0 \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$368,950.12 | 3.03% | 0 \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 1.64% | 0 \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.44% | 0 \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 2 | \$349,250.00 | 2.87% | 0 \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 1.27% | 0 \$0.00 | NA | 0 \$0. |
| MAINSTREET CREDIT UNION | 1 | \$165,600.00 | 1.36% | 0 \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 1 | \$162,900.00 | 1.34% | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$216,500.00 | 1.78% | \$0.00 | NA | 0 \$0. |
| | 1 | \$150,000.00 | 1.23% | 0 \$0.00 | NA | 0 \$0. |

| | MISSOULA FEDERAL CREDIT UNION | | | | | | |
|-----------|-------------------------------------------------|----|-----------------|---------|--------|------|-------------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,274.16 | 1.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | NCB, FSB | 2 | \$366,827.24 | 3.01% 0 | \$0.00 | NA 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$178,600.00 | 1.47% 0 | \$0.00 | NA 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.4% 0 | \$0.00 | NA 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$152,200.00 | 1.25% 0 | \$0.00 | NA 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$215,000.00 | 1.76% 0 | \$0.00 | NA 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$171,000.00 | 1.4% 0 | \$0.00 | NA 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$616,347.00 | 5.06% 0 | \$0.00 | NA 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$153,850.00 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 3 | \$589,500.00 | 4.84% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$197,500.00 | 1.62% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$206,842.43 | 1.7% 0 | \$0.00 | NA 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,455.50 | 1.75% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$172,500.00 | 1.42% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$874,294.77 | 7.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 63 | \$12,182,745.75 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XST8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$242,549.92 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$414,705.95 | 1.64% 0 | \$0.00 | NA 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$255,026.87 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL BANK OF PROVO | 1 | \$404,300.03 | 1.6% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$295,313.50 | 1.17% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$244,050.22 | 0.97% 0 | \$0.00 | NA 0 | \$0. |

| CHELSEA GROTON BANK | | | | | | |
|---------------------------------------|----|----------------|---------|--------|------|-------|
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$281,576.63 | 1.11%(| \$0.00 | NA | \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$227,386.88 | 0.9% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$386,461.42 | 1.53% | \$0.00 | NA (| \$0.0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$414,387.34 | 1.64% | \$0.00 | NA | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$387,457.45 | 1.53% | \$0.00 | NA (| \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$249,670.43 | 0.99% | \$0.00 | NA (| \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$336,868.18 | 1.33% | \$0.00 | NA (| \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$190,035.69 | 0.75% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$191,021.49 | 0.76% (| \$0.00 | NA(| \$0.0 |
| FIRST PLACE BANK | 4 | \$1,259,182.56 | 4.98% (| \$0.00 | NA (| \$0.0 |
| FULTON BANK | 4 | \$1,098,349.89 | 4.35% (| \$0.00 | NA (| \$0.0 |
| GMAC MORTGAGE, LLC | 2 | \$678,237.98 | 2.68% | \$0.00 | NA | \$0.0 |
| JEANNE DARC CREDIT UNION | 1 | \$173,635.34 | 0.69% | \$0.00 | NA | \$0.0 |
| METLIFE BANK, NA | 1 | \$365,756.56 | 1.45% | \$0.00 | NA (| \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$340,612.91 | 1.35% | \$0.00 | NA | \$0.0 |
| NCB, FSB | 1 | \$203,209.19 | 0.8% | \$0.00 | NA (| \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,435.82 | 0.91% (| \$0.00 | NA (| \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$305,774.47 | 1.21% (| \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$415,346.42 | 1.64% | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$252,073.01 | 1% (| \$0.00 | NA | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 14 | \$4,067,187.09 | 16.1% | \$0.00 | NA | \$0.0 |
| THE PROVIDENT BANK | 1 | \$298,484.04 | 1.18% | \$0.00 | NA | \$0.0 |
| UNITED BANK & TRUST | 1 | \$407,443.88 | 1.61% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$943,457.58 | 3.73% 0 | \$0.00 | NA 0 | \$0. |
|-----------|----------------------------------------------------|----|-----------------|----------|--------|------|-------------|
| | Unavailable | 33 | \$9,710,364.31 | 38.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 84 | \$25,269,363.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XSU5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$338,400.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$918,400.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,647,400.00 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 2 | \$334,554.02 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,198,693.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$223,500.00 | 0.09% | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$679,966.02 | 0.27% | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$679,305.46 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$555,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 19 | \$4,823,500.00 | 1.93% 0 | \$0.00 | NA 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$169,100.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 36 | \$8,154,312.95 | 3.26% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 2 | \$400,773.70 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$1,426,200.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | | 4 | \$1,135,550.32 | 0.45% 0 | \$0.00 | NA 0 | \$0. |

| BANCORPSOUTH BANK | | | | | | |
|-------------------------------------------------|----|-----------------|---------|----------|------|-------|
| BANCROFT STATE BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| BANK FIRST NATIONAL | 1 | \$166,250.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| BANK MUTUAL | 4 | \$675,471.99 | 0.27% | 0 \$0.00 | NA (| \$0. |
| BANK OF HAWAII | 7 | \$2,930,549.39 | 1.17% | 0 \$0.00 | NA (| \$0. |
| BANK OF STANLY | 1 | \$160,000.00 | 0.06% | 0 \$0.00 | NA (| \$0. |
| BANK OF THE WEST | 35 | \$10,341,188.49 | 4.14% | 0 \$0.00 | NA (| \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$827,000.00 | | | | |
| BAXTER CREDIT UNION | 10 | \$2,955,732.82 | | | NA | \$0.0 |
| BENCHMARK BANK | 1 | \$165,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$415,000.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| BETTER BANKS | 1 | \$156,617.28 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$440,700.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 41 | \$10,290,081.49 | 4.12% | 0 \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$270,000.00 | 0.11% 0 | 0 \$0.00 | NA | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$1,087,750.00 | | · | NA | |
| CARROLLTON BANK | 4 | \$941,600.00 | 0.38% | 0 \$0.00 | NA (| \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.06% 0 | 0 \$0.00 | NA(| \$0. |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,241,093.39 | 0.9% 0 | 0 \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$170,774.82 | 0.07% | 0 \$0.00 | NA | \$0. |
| CENTRAL PACIFIC HOME LOANS | 3 | \$942,717.32 | 0.38% | 0 \$0.00 | NA | \$0. |
| CENTRAL STATE BANK | 1 | \$179,200.00 | | | | |
| CENTURY MORTGAGE COMPANY, D/B/A | 2 | \$675,800.00 | 0.27% | 0 \$0.00 | NA | \$0. |

| CENTURY LENDING | | | | | | |
|--------------------------------------------|---|----------------|-------|--------|----|--------|
| CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CHARLES RIVER BANK | 1 | \$172,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CHELSEA GROTON BANK | 1 | \$219,650.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$660,300.00 | 0.26% | \$0.00 | NA | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$209,650.00 | 0.08% | \$0.00 | NA | 90. |
| CLINTON SAVINGS BANK | 2 | \$401,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 1 | \$348,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,113,100.00 | 0.45% | \$0.00 | NA | \$0. |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.12% | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$577,000.00 | 0.23% | \$0.00 | NA | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK, N.A. | 3 | \$567,250.00 | 0.23% | \$0.00 | NA | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000.00 | 0.1% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 2 | \$376,159.65 | 0.15% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$511,810.00 | 0.2% | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$222,300.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| DENALI STATE BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,600.00 | 0.16% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,170,350.00 | 0.87% | \$0.00 | NA | \$0. |
| | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 90. |

| EAST BOSTON SAVINGS BANK | | | | | | | | |
|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| ENT FEDERAL CREDIT UNION | 1 | \$207,534.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 4 | \$957,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 7 | \$2,326,541.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$723,768.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$2,022,257.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 9 | \$2,310,792.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,723.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$614,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 2 | \$469,651.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 2 | \$481,500.00 | 0.19% | | | | | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,991,382.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 4 | \$782,911.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT | 6 | \$1,398,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

| MORTGAGE CORPORATION | | | | | | |
|------------------------------------------------|-------------|----------------|---------|----------|------|-------|
| FIRST MORTGAGE | 8 | \$1,903,850.00 | 0.76% 0 | 0 \$0.00 | NA | \$0 |
| COMPANY, L.L.C. FIRST MORTGAGE | | | | | | |
| CORPORATION | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$197,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 27 | \$8,168,375.46 | 3.27% 0 | \$0.00 | NA (| \$0 |
| FIRST REPUBLIC BANK | 8 | \$4,006,750.00 | 1.6% 0 | \$0.00 | NA | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$627,000.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$611,000.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| FORUM CREDIT UNION | 3 | \$737,500.00 | 0.3% 0 | \$0.00 | | |
| FREMONT BANK | 6 | \$1,411,458.60 | 0.56% 0 | \$0.00 | NA | \$0 |
| FULTON BANK | 19 | \$4,324,550.00 | 1.73% 0 | \$0.00 | NA C | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$358,350.81 | 0.14% 0 | \$0.00 | NA | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,497,050.00 | 0.6% 0 | \$0.00 | NA | \$0 |
| HARBORONE CREDIT UNION | 7 | \$1,775,560.84 | 0.71% 0 | \$0.00 | NA | \$0 |
| HEARTLAND BANK | 9 | \$2,708,369.06 | 1.08% 0 | \$0.00 | NA |) \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$264,000.00 | | | | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$154,786.45 | 0.06% 0 | \$0.00 | NA | \$0 |
| HOME FEDERAL BANK | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | \$(|
| HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$(|
| HOME STATE BANK | 4 | \$812,100.00 | 0.32% | \$0.00 | NA |) \$(|
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$213,000.00 | 0.09% 0 | \$0.00 | NA | \$(|

| UNION | | | | | | |
|--------------------------------------------------|----|----------------|-------|--------|-----|------|
| INSIGHT CREDIT UNION | 2 | \$620,000.00 | 0.25% | \$0.00 | NA | \$0. |
| INVESTORS SAVINGS BANK | 15 | \$5,025,517.93 | 2.01% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 1 | \$337,000.00 | 0.13% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,507,500.00 | 1% (| \$0.00 | NA | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$585,204.00 | 0.23% | \$0.00 | NA | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.06% | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 10 | \$2,107,875.14 | 0.84% | | NA | \$0. |
| LEADER BANK, N.A. | 21 | \$6,508,450.00 | 2.6% | \$0.00 | NA | \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$623,800.00 | 0.25% | \$0.00 | NA | \$0. |
| LEGACY BANKS | 2 | \$459,000.00 | 0.18% | \$0.00 | NA | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$203,500.00 | 0.08% | \$0.00 | NA | \$0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,386,855.00 | 0.55% | \$0.00 | NA | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | \$0.00 | NA | \$0. |
| MAGNA BANK | 3 | \$618,900.00 | 0.25% | \$0.00 | NA | \$0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.06% | \$0.00 | NA | \$0. |
| MARINE BANK | 3 | \$792,067.00 | 0.32% | \$0.00 | NA | \$0. |
| MAVERICK FUNDING CORP. | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0. |
| MAX CREDIT UNION | 1 | \$171,768.31 | 0.07% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,713,750.00 | 0.69% | \$0.00 | NA | \$0 |
| MERCANTILE BANK | 1 | \$176,000.00 | 0.07% | \$0.00 | NAC | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,400.00 | 0.13% | | NA | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,561,010.00 | 0.62% | \$0.00 | NA | \$0. |
| MERRIMACK VALLEY FEDERAL | 1 | \$275,000.00 | 0.11% | \$0.00 | NA | \$0. |

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| CREDIT UNION | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|-------|
| METLIFE BANK, NA | 2 | \$502,741.61 | 0.2% | \$0.00 | NA (| \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$931,400.00 | 0.37% | \$0.00 | NA | \$0. |
| MIDWESTONE BANK | 2 | \$421,500.00 | 0.17% (| \$0.00 | NA (| \$0. |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,432,400.00 | 0.57% | \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$277,000.00 | 0.11% | \$0.00 | NA (| \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$170,200.00 | 0.07% (| \$0.00 | NA (| \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$424,500.00 | 0.17% (| \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$358,000.00 | 0.14% | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 6 | \$1,446,500.00 | 0.58% | \$0.00 | NA | \$0. |
| NORTHMARK BANK | 1 | \$416,463.22 | 0.17% (| \$0.00 | NA (| \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,557,672.31 | 0.62% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$676,150.00 | 0.27% | \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$314,880.00 | 0.13% | \$0.00 | NA | \$0. |
| OCEANFIRST BANK | 5 | \$1,110,900.00 | 0.44% (| \$0.00 | NA (| \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$544,800.00 | | | | |
| PARK BANK | 1 | \$344,000.00 | 0.14% (| \$0.00 | NA (| \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 3 | \$1,120,147.00 | 0.45% | \$0.00 | NA | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$467,000.00 | 0.19% (| \$0.00 | NA (| \$0. |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,778,709.04 | 1.11% | \$0.00 | NA | \$0. |
| PEOPLES BANK | 1 | \$340,000.00 | 0.14% | \$0.00 | NA (| \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$515,800.00 | 0.21% | \$0.00 | NA | \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$523,907.52 | 0.21% | \$0.00 | NA (| \$0. |
| | | | | | | |

| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$579,000.00 | 0.23% | \$0.00 | NA | \$0. |
|---------------------------------------------|----|----------------|---------|--------|----|------|
| PIONEER CREDIT UNION | 1 | \$150,075.00 | 0.06% | \$0.00 | NA | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.07% | \$0.00 | NA | \$0. |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$408,400.00 | 0.16% (| \$0.00 | NA | \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$179,762.96 | 0.07% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 3 | \$599,400.00 | 0.24% | \$0.00 | NA | \$0. |
| PROSPECT MORTGAGE, LLC | 5 | \$2,762,500.00 | 1.11% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$505,000.00 | 0.2% | \$0.00 | NA | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.08% | \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 2 | \$444,000.00 | 0.18% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 3 | \$859,342.41 | 0.34% (| \$0.00 | NA | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$356,135.00 | 0.14% (| | NA | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,574.00 | 0.08% | \$0.00 | NA | \$0. |
| RED CANOE CREDIT UNION | 1 | \$158,400.00 | 0.06% | \$0.00 | NA | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$193,610.00 | 0.08% | \$0.00 | NA | \$0. |
| ROEBLING SAVINGS AND LOAN | 1 | \$335,000.00 | 0.13% | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 14 | \$4,454,500.00 | 1.78% | \$0.00 | NA | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$545,978.53 | 0.22% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$714,000.00 | 0.29% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | 1 | \$178,000.00 | 0.07% | \$0.00 | NA | \$0. |

| SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | |
|---------------------------------------------------------|----|----------------|-------|----------|-------|---------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,316,300.00 | 1.33% | 0 \$0.00 |) NA | 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$170,400.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0. |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$335,600.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$179,951.88 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$245,000.00 | 0.1% | \$0.00 |) NA | 0 \$0. |
| ST. MARYS BANK | 3 | \$668,000.00 | 0.27% | 0 \$0.00 | NA NA | 0 \$0. |
| ST. MARYS CREDIT UNION | 1 | \$149,802.47 | 0.06% | | | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$342,700.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| STATE BANK AND TRUST | 1 | \$362,950.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$190,500.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$178,400.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$399,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0. |
| SUMMIT CREDIT UNION | 17 | \$3,910,085.00 | 1.56% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.06% | \$0.00 |) NA | 0 \$0. |
| TALMER BANK & TRUST | 1 | \$291,200.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$322,400.00 | 0.13% | \$0.00 |) NA | 0 \$0. |

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| ТНЕ РА | RK BANK | 1 | \$410,275.00 | 0.16% | 0 \$0.00 | NA (| \$0.0 |
|--------------------------|----------------------------|----|----------------|-------|----------|------|-------|
| THINK I BANK | MUTUAL | 5 | \$1,195,800.00 | 0.48% | 0 \$0.00 | NA | \$0.0 |
| | RIVERS AL CREDIT | 1 | \$210,900.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| | E FEDERAL UNION | 1 | \$219,400.00 | 0.09% | \$0.00 | NA | \$0.0 |
| | FEDERAL UNION | 16 | \$4,345,437.00 | 1.74% | \$0.00 | NA (| \$0.0 |
| TRAVIS UNION | CREDIT | 3 | \$592,100.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| TRUMA FINANC UNION | RK CIAL CREDIT | 6 | \$1,337,783.69 | 0.54% | \$0.00 | NA (| \$0.0 |
| ULSTEF BANK | R SAVINGS | 1 | \$200,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| UMPQU | A BANK | 13 | \$3,237,345.78 | 1.3% | 0 \$0.00 | NA (| \$0.0 |
| UNITED TRUST | BANK & | 4 | \$972,100.00 | 0.39% | 0 \$0.00 | NA | \$0.0 |
| | COMMUNITY UNION | 2 | \$421,600.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| | T NATIONAL AND TRUST | 4 | \$844,750.00 | 0.34% | \$0.00 | NA (| \$0.0 |
| VALLEY BANK | Y NATIONAL | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| VERITY UNION | CREDIT | 1 | \$188,300.00 | 0.08% | \$0.00 | NA | \$0.0 |
| | NT STATE YEES CREDIT | 3 | \$473,383.68 | 0.19% | \$0.00 | NA (| \$0.0 |
| | S FEDERAL 'UNION | 1 | \$173,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| VYSTAI UNION | R CREDIT | 3 | \$632,994.98 | 0.25% | \$0.00 | NA | \$0.0 |
| | NGTON STATE YEES CREDIT | 4 | \$923,720.00 | 0.37% | \$0.00 | NA | \$0.0 |
| WASHII BANK | NGTON TRUST | 1 | \$262,500.00 | 0.11% | \$0.00 | NA | \$0.0 |
| WAUKE BANK | ESHA STATE | 2 | \$809,700.00 | 0.32% | 0 \$0.00 | NA | \$0.0 |
| | M CENTRAL UNION | 7 | \$2,254,000.00 | 0.9% | \$0.00 | NA | \$0.0 |
| WESTB | URY BANK | 2 | \$473,800.00 | 0.19% | 0 \$0.00 | NA (| \$0.0 |
| WILMIN COMPA | IGTON TRUST NY | 1 | \$200,523.35 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| • | | | | | | | |

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| | WINTRUST MORTGAGE CORPORATION | 1 | \$361,000.75 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|----------------------------------------------------|-----|------------------|----------|--------|----|---|-------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,696,400.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 132 | \$38,826,587.55 | 15.54% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 937 | \$249,981,351.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416XSV3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$445,750.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$575,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$151,200.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,885,042.55 | 1.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 2 | \$430,536.46 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,401,016.18 | 0.56% 0 | | | | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$374,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,950.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$159,200.00 | 0.06% 0 | | | | \$0. |
| <u> </u> | AMEGY MORTGAGE | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$736,282.65 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$570,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$448,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 16 | \$3,776,000.00 | 1.51% 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 40 | \$9,182,754.69 | | | | | \$0 |

| ASSOCIATED CREDIT UNION | 1 | \$325,600.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
|----------------------------------------------------------|----|----------------|-------|----------|----|---------|
| AURORA FINANCIAL GROUP INC. | 1 | \$196,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$2,581,050.62 | 1.03% | \$0.00 | NA | \$0.0 |
| BANCORPSOUTH BANK | 18 | \$4,838,473.12 | 1.94% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 3 | \$514,047.89 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII | 9 | \$2,735,000.00 | 1.09% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$244,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY | 2 | \$717,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST | 23 | \$7,142,261.29 | 2.86% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF WASHINGTON | 1 | \$352,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 18 | \$5,156,145.48 | 2.06% | \$0.00 | NA | 0 \$0.0 |
| BAY FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| BELLCO CREDIT UNION | 1 | \$188,400.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| BENCHMARK BANK | 2 | \$390,979.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$559,050.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$215,650.00 | 0.09% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 36 | \$8,603,925.35 | 3.44% | 0 \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$384,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 2 | \$464,300.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,419,500.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 1 | \$155,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,170,313.86 | 0.87% | 0 \$0.00 | NA | \$0.0 |
| 1 | | | | | | |

| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
|----------------------------------------------------------|---|----------------|---------|--------|----|---------|
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,280,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$761,676.72 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$600,037.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 1 | \$166,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,017,500.00 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK, N.A. | 4 | \$810,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$185,200.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 1 | \$181,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$499,000.00 | 0.2% 0 | | | |
| CUSO MORTGAGE, INC. | 4 | \$816,500.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$319,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$822,628.10 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| DIME BANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,442,697.00 | 0.58% 0 | | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT UNION | 1 | \$156,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$666,130.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$152,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| EASTWOOD BANK | 2 | \$391,267.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| | 1 | \$204,250.00 | 0.08% 0 | | | |

| EATON NATIONAL BANK AND TRUST COMPANY | | | | | | |
|--------------------------------------------------------|----|----------------|---------|----------|------|-------|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.09% (| 0 \$0.00 | NA | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$744,022.42 | 0.3% | <u> </u> | | |
| FAA CREDIT UNION | 1 | \$253,850.00 | 0.1% | 0 \$0.00 | NA (| \$0.0 |
| FARMERS BANK & TRUST | 7 | \$1,597,500.00 | 0.64% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 10 | \$3,239,196.66 | 1.3% | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$234,000.00 | 0.09% (| \$0.00 | NA (| \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,326,000.00 | 0.53% (| \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$586,250.00 | 0.23% (| \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,463,050.00 | 0.59% (| \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 5 | \$1,158,922.00 | 0.46% | \$0.00 | NA | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% (| \$0.00 | NA (| \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$508,438.65 | 0.2% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$402,700.00 | 0.16% (| \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$977,000.00 | 0.39% (| \$0.00 | NA(| \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | | | NA | \$0. |
| FIRST FINANCIAL | 1 | \$339,102.86 | 0.14% | \$0.00 | NA | \$0. |

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| HEARTLAND BANK | 10 | \$2,479,059.60 | 0.99% | \$0.00 | NA | 0 \$0.0 |
|-----------------------------------------------|----|----------------|---------|--------|-----|---------|
| HOME BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$454,400.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$169,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$193,500.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$358,180.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| INVESTORS SAVINGS BANK | 8 | \$2,492,000.00 | 1% 0 | \$0.00 | NA | 0 \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,690,561.88 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| L&N FEDERAL CREDIT UNION | 3 | \$670,609.02 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,279,500.00 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 13 | \$2,840,144.21 | 1.14% | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A. | 17 | \$5,687,500.00 | 2.28% | \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,463,000.00 | 0.59% 0 | \$0.00 | NA | 0 \$0.0 |
| LEGACY BANKS | 1 | \$269,922.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| LIFESTORE BANK | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | |
| LOS ALAMOS NATIONAL BANK | 2 | \$461,800.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK | 3 | \$677,126.21 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$285,400.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| MAX CREDIT UNION | 2 | \$368,582.27 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| | 6 | \$1,635,000.00 | 0.65% | | | |
| | U | \$1,033,000.00 | 0.05% | \$0.00 | INA | Կ Ֆ |

| MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
|----------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 1 | \$156,311.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MI FINANCIAL CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$537,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 7 | \$2,246,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 1 | \$159,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$735,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$289,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 2 | \$358,558.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,162,185.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$422,547.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 4 | \$1,046,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |

| OHIO UNIVERSITY CREDIT UNION | 1 | \$169,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
|-------------------------------------------------|---|----------------|-------|----------|----|--------|
| OLD FORT BANKING COMPANY | 1 | \$393,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 90. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 9 | \$2,383,127.90 | 0.95% | 0 \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$1,372,143.48 | 0.55% | 0 \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,767,722.40 | 0.71% | 0 \$0.00 | NA | \$0. |
| PEOPLES BANK | 3 | \$840,700.00 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE CORPORATION | 3 | \$1,942,966.84 | 0.78% | 0 \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$337,108.23 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,332,500.00 | 0.53% | 0 \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$376,000.00 | 0.15% | 0 \$0.00 | NA | \$0. |
| PROSPECT MORTGAGE, LLC | 8 | \$4,781,550.00 | 1.91% | 0 \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$970,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 2 | \$370,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$165,800.00 | | | | |
| REGIONS BANK | 2 | \$446,189.85 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| RIDDELL NATIONAL BANK | 1 | \$417,000.00 | | | | |
| RIGHT START MORTGAGE, INC. | 1 | \$155,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$417,150.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| | | | | | | |

| RPM MORTGAGE, INC. | 12 | \$4,529,500.00 | 1.81% 0 | \$0.00 | NA | 0 \$0. |
|--------------------------------------------------------------------------------|----|----------------|---------|--------|----|--------|
| S&T BANK | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | | |
| SALAL CREDIT UNION | 1 | \$281,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,035,717.60 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MAINE | 1 | \$154,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,596,500.92 | 2.24% 0 | \$0.00 | NA | 0 \$0. |
| SEAMEN'S BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$531,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 3 | \$562,955.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| ST. MARYS CREDIT UNION | 2 | \$398,731.41 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,024,600.00 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| STATE BANK AND TRUST | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 3 | \$885,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 2 | \$392,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$235,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$191,700.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | 1 | \$171,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |

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| BANK OF | | | | | | | |
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| DIT | 6 | \$1,529,830.00 | 0.61% | 0 \$0.00 |) NA | 0 | \$0. |
| ANK | 5 | \$1,236,615.00 | 0.5% | 0 \$0.00 |) NA | 0 | \$0. |
| | 1 | \$208,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| JAL | 3 | \$811,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0. |
| | 9 | \$2,555,400.00 | 1.02% | 0 \$0.00 |) NA | 0 | \$0.0 |
| DIT | 1 | \$330,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CREDIT | 4 | \$860,278.18 | 0.34% | 0 \$0.00 |) NA | 0 | \$0. |
| REDIT | 1 | \$234,900.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| INGS | 1 | \$190,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NK | 12 | \$3,256,600.00 | 1.3% | 0 \$0.00 |) NA | 0 | \$0. |
| K & | 2 | \$411,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| | 3 | \$618,000.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0. |
| LC | 1 | \$260,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| | 2 | \$440,500.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| TIONAL | 5 | \$1,327,000.00 | 0.53% | 0 \$0.00 |) NA | 0 | \$0. |
| | 5 | \$1,026,964.77 | 0.41% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | 4 | \$892,000.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0. |
| STATE | 1 | \$191,900.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | 5 | \$1,663,500.00 | 0.67% | 0 \$0.00 | NA | 0 | \$0. |
| BANK | 2 | \$482,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | BANK OF CDIT ANK EDIT JAL ERAL ON DIT CREDIT INGS NK K & MUNITY ON LC FIONAL RUST CIONAL FATE CREDIT N STATE CREDIT STATE NTRAL ON BANK N ON | EDIT 6 ANK 5 EDIT 1 JAL 3 ERAL 9 DIT 1 CREDIT 4 REDIT 1 INGS 1 INK 12 K & 2 MUNITY 3 MUNITY 3 ILC 1 TIONAL 2 TIONAL 2 TONAL 5 TATE CREDIT 5 N STATE CREDIT 4 STATE 1 NTRAL 5 NATRAL 5 | EDIT 6 \$1,529,830.00 ANK 5 \$1,236,615.00 EDIT 1 \$208,000.00 JAL 3 \$811,000.00 ERAL 9 \$2,555,400.00 DIT 1 \$330,000.00 EREDIT 4 \$860,278.18 EEDIT 1 \$234,900.00 INGS 1 \$190,000.00 INK 12 \$3,256,600.00 K & 2 \$411,000.00 IMUNITY 3 \$618,000.00 LC TIONAL 2 \$440,500.00 LC TIONAL 5 \$1,327,000.00 EATE CREDIT 5 \$1,026,964.77 IN STATE CREDIT 4 \$892,000.00 STATE 1 \$191,900.00 NTRAL 5 \$1,663,500.00 EDIT 6 \$1,529,830.00 0.61% ANK 5 \$1,236,615.00 0.5% EDIT 1 \$208,000.00 0.08% JAL 3 \$811,000.00 0.32% ERAL 9 \$2,555,400.00 1.02% DIT 1 \$330,000.00 0.13% EREDIT 4 \$860,278.18 0.34% EDIT 1 \$234,900.00 0.09% INGS 1 \$190,000.00 0.08% INGS 1 \$190,000.00 0.08% 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| | WESTSTAR MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
|-----------|----------------------------------------------------------------------------|-----|------------------|---------|--------|------|-----|
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,271,340.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 119 | \$33,181,320.43 | 13.3% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 944 | \$249,771,735.98 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416XSW1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$258,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,215,573.54 | 1.68% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$485,838.06 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$894,594.52 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$298,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,153,350.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$787,855.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$416,535.98 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$192,600.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION | 2 | \$919,920.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$182,750.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$158,266.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 17 | \$3,635,000.00 | 1.45% 0 | \$0.00 | NA 0 | \$0 |
| | ANZ GUAM, INC. | 1 | \$534,279.34 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | | 50 | \$11,449,399.15 | 4.56% 0 | \$0.00 | NA 0 | \$0 |

| ASSOCIATED BANK, NA | | | | | | | |
|----------------------------------------------------|----|----------------|-------|----------|----|---|------|
| ASSOCIATED CREDIT UNION | 3 | \$911,672.62 | 0.36% | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$167,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 2 | \$406,700.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 5 | \$982,809.28 | 0.39% | \$0.00 | NA | 0 | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$2,137,514.00 | 0.85% | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 4 | \$1,206,105.00 | 0.48% | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 6 | \$1,535,500.00 | 0.61% | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 5 | \$1,594,500.00 | 0.63% | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 1 | \$416,000.00 | 0.17% | 0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 32 | \$9,488,659.30 | 3.78% | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 1 | \$238,760.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT | 1 | \$321,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 12 | \$2,848,649.01 | 1.13% | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 2 | \$468,751.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$567,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$675,850.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$436,392.57 | 0.17% | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 1 | \$161,900.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 36 | \$8,446,420.00 | 3.36% | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 2 | \$622,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$287,910.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$174,700.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | 5 | \$1,493,504.02 | 0.59% | \$0.00 | NA | 0 | \$0. |

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| CARNEGIE MORTGAGE, LLC | | | | | | |
|----------------------------------------------------------|---|----------------|---------|--------|------|------|
| CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,397,045.02 | 0.56% | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$798,566.02 | 0.32% | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$373,600.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$220,209.64 | 0.09% (| \$0.00 | NAO | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$170,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$385,932.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$151,500.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$210,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| COMMUNITY BANK, N.A. | 4 | \$695,120.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$303,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$368,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| CORTRUST BANK | 2 | \$361,630.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$924,543.96 | 0.37% | | NA 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$661,300.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$626,350.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| DANVERSBANK | 2 | \$394,500.00 | 0.16% | \$0.00 | NA 0 | \$0. |

| DEAN COOPERATIVE BANK | 2 | \$615,500.00 | 0.24% | 0 \$0.00 | NA | \$0. |
|-------------------------------------------------|------------|----------------|-------|----------|----|--------|
| DENALI STATE BANK | C 1 | \$259,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,500.00 | | | | |
| DIME BANK | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,231,012.41 | 0.49% | \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | Γ 1 | \$176,800.00 | 0.07% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,900.00 | 0.07% | \$0.00 | NA | \$0. |
| EAGLE VALLEY BANK, N.A. | 1 | \$415,000.00 | 0.17% | \$0.00 | NA | \$0. |
| EASTWOOD BANK | 2 | \$483,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$163,700.00 | 0.07% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$254,900.00 | | · | NA | \$0. |
| FAA CREDIT UNION | 3 | \$647,500.00 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 5 | \$1,468,000.00 | 0.58% | 0 \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$408,640.00 | 0.16% | 0 \$0.00 | NA | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$764,000.00 | 0.3% | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$155,000.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,288,844.60 | 0.51% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 6 | \$1,369,760.00 | 0.55% | 0 \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.15% | \$0.00 | NA | \$0. |
| FIRST CONTINENTAI MORTGAGE COMPANY, LTD. | 1 | \$249,340.35 | 0.1% | \$0.00 | NA | \$0. |
| | 8 | \$2,183,960.00 | 0.87% | 0 \$0.00 | NA | \$0. |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | | | | | | |
|-----------------------------------------------------|----|-----------------|---------|--------|------|-------|
| LAKEWOOD | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$212,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$2,155,550.00 | 0.86% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,223,500.00 | 0.88% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,896,711.37 | 1.15% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 3 | \$1,051,920.00 | 0.42% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$191,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$616,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 38 | \$11,136,269.90 | 4.43% (| \$0.00 | NA (| \$0.0 |
| FIRST REPUBLIC BANK | 3 | \$842,000.00 | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 3 | \$647,200.00 | 0.26% | \$0.00 | NA | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$173,375.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$305,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 9 | \$2,117,909.37 | 0.84% (| \$0.00 | NA (| \$0.0 |
| FULTON BANK | 23 | \$5,974,593.87 | 2.38% | \$0.00 | NA (| \$0.0 |
| GATEWAY BANK, F.S.B. | 1 | \$394,455.80 | 0.16% | \$0.00 | NA | \$0.0 |
| GESA CREDIT UNION | 2 | \$402,000.00 | 0.16% (| \$0.00 | NA (| \$0.0 |
| GMFS, LLC | 1 | \$252,659.21 | 0.1% | \$0.00 | NA (| \$0.0 |
| GREAT WESTERN BANK | 2 | \$418,900.00 | 0.17% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$543,500.00 | 0.22% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$466,000.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| | | | | | | |

| 1 | \$247,500.00 | 0.1% | \$0.00 | NA | \$0.6 |
|----|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$650,850.00 | 0.26% | 0 \$0.00 | NA | \$0.6 |
| 1 | \$176,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| 6 | \$1,447,924.52 | 0.58% | 0 \$0.00 | NA | \$0. |
| 6 | \$1,461,566.74 | 0.58% | 0 \$0.00 | NA (| \$0. |
| 1 | \$174,758.90 | 0.07% | \$0.00 | NA | \$0. |
| 1 | \$182,950.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| 1 | \$218,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| 1 | \$165,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| 3 | \$922,800.00 | 0.37% | 0 \$0.00 | NA (| \$0.0 |
| 1 | \$165,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| 1 | \$294,000.00 | | | NA | \$0.0 |
| 10 | \$3,598,950.00 | 1.43% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$469,800.00 | 0.19% | \$0.00 | NA | \$0.6 |
| 8 | \$2,827,150.00 | 1.13% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$251,700.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| 4 | \$1,499,200.00 | 0.6% | 0 \$0.00 | NA (| \$0.0 |
| 5 | \$1,091,000.00 | 0.43% | 0 \$0.00 | NA | \$0.0 |
| 16 | \$5,331,400.00 | 2.12% | 0 \$0.00 | NA (| \$0.0 |
| 5 | \$1,680,000.00 | 0.67% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$483,162.35 | | | NA | \$0. |
| 1 | \$173,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| 4 | \$1,097,210.43 | 0.44% | 0 \$0.00 | NA | \$0.0 |
| 6 | \$1,506,469.01 | 0.6% | 0 \$0.00 | NA (| \$0. |
| 1 | \$242,349.38 | 0.1% | 0 \$0.00 | NA (| \$0. |
| 6 | \$1,438,900.00 | 0.57% | \$0.00 | NA | \$0. |
| | 3 1 6 6 1 1 1 1 1 1 1 1 1 5 1 6 6 1 1 1 1 | 3 \$650,850.00 1 \$176,000.00 6 \$1,447,924.52 6 \$1,461,566.74 1 \$174,758.90 1 \$182,950.00 1 \$165,000.00 1 \$165,000.00 1 \$294,000.00 1 \$294,000.00 2 \$469,800.00 2 \$469,800.00 4 \$1,499,200.00 5 \$1,091,000.00 5 \$1,091,000.00 5 \$1,680,000.00 5 \$1,680,000.00 4 \$1,499,210.43 6 \$1,506,469.01 1 \$242,349.38 | 3 \$650,850.00 0.26% 1 \$176,000.00 0.07% 6 \$1,447,924.52 0.58% 6 \$1,461,566.74 0.58% 1 \$174,758.90 0.07% 1 \$182,950.00 0.07% 1 \$218,000.00 0.09% 1 \$165,000.00 0.37% 1 \$165,000.00 0.07% 1 \$294,000.00 0.12% 10 \$3,598,950.00 1.43% 2 \$469,800.00 0.19% 8 \$2,827,150.00 1.13% 1 \$251,700.00 0.1% 4 \$1,499,200.00 0.6% 5 \$1,091,000.00 0.43% 16 \$5,331,400.00 2.12% 5 \$1,680,000.00 0.67% 2 \$483,162.35 0.19% 1 \$173,000.00 0.07% 4 \$1,097,210.43 0.44% 6 \$1,506,469.01 0.6% 1 \$242,349.38 0.1% | 3 \$650,850.00 0.26% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 6 \$1,447,924.52 0.58% 0 \$0.00 1 \$174,758.90 0.07% 0 \$0.00 1 \$182,950.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 2 \$469,800.00 0.19% 0 \$0.00 8 \$2,827,150.00 1.13% 0 \$0.00 4 \$1,499,200.00 0.1% 0 \$0.00 5 \$1,091,000.00 0.43% 0 \$0.00 5 \$1,091,000.00 0.43% 0 \$0.00 5 \$1,680,000.00 0.67% 0 \$0.00 2 \$483,162.35 0.19% 0 \$0.00 4 \$1,097,210.43 0.44% 0 \$0.00 6 \$1,506,469.01 0.6% 0 \$0.00 1 \$242,349.38 0.1% 0 \$0.00 | 3 \$650,850.00 0.26% 0 \$0.00 NA (1 \$176,000.00 0.07% 0 \$0.00 NA (6 \$1,447,924.52 0.58% 0 \$0.00 NA (6 \$1,461,566.74 0.58% 0 \$0.00 NA (1 \$174,758.90 0.07% 0 \$0.00 NA (1 \$182,950.00 0.07% 0 \$0.00 NA (1 \$185,000.00 0.07% 0 \$0.00 NA (1 \$165,000.00 0.07% 0 \$0.00 NA (3 \$922,800.00 0.37% 0 \$0.00 NA (1 \$294,000.00 0.12% 0 \$0.00 NA (1 \$294,000.00 0.12% 0 \$0.00 NA (1 \$251,700.00 0.12% 0 \$0.00 NA (2 \$469,800.00 0.19% 0 \$0.00 NA (4 \$1,499,200.00 0.1% 0 \$0.00 NA (5 \$1,091,000.00 0.43% 0 \$0.00 NA (5 \$1,091,000.00 0.6% 0 \$0.00 NA (5 \$1,680,000.00 0.67% 0 \$0.00 NA (1 \$173,000.00 0.07% 0 \$0.00 NA (1 \$1,097,210.43 0.44% 0 \$0.00 NA (1 \$242,349.38 0.1% 0 \$0.00 NA (|

| COMPANY INC. | | | | | | | | |
|---------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| MERCANTILE BANK | 1 | \$229,083.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$749,562.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 1 | \$297,150.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT UNION | 3 | \$832,665.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 3 | \$1,310,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,393,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,538,036.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$381,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 2 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 3 | \$997,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$407,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| OLD SECOND NATIONAL BANK | | | | | | |
|-------------------------------------------------|---|----------------|-------|----------|----|--------|
| ORNL FEDERAL CREDIT UNION | 3 | \$468,700.00 | 0.19% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 6 | \$1,931,980.05 | 0.77% | \$0.00 | NA | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.12% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,253,657.24 | 0.9% | \$0.00 | NA | \$0. |
| PEOPLES BANK | 3 | \$760,000.00 | 0.3% | \$0.00 | NA | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$403,300.00 | 0.16% | \$0.00 | NA | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$252,500.00 | 0.1% | \$0.00 | NA | \$0. |
| PHH MORTGAGE CORPORATION | 4 | \$1,846,157.56 | 0.73% | \$0.00 | NA | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0. |
| POLISH NATIONAL CREDIT UNION | 2 | \$422,500.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$173,600.00 | 0.07% | \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | \$0.00 | NA | \$0. |
| PROSPECT MORTGAGE, LLC | 2 | \$1,319,000.00 | 0.52% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$790,000.00 | 0.31% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 3 | \$688,083.87 | 0.27% | \$0.00 | NA | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$239,380.95 | 0.1% | \$0.00 | NA | \$0. |
| RED CANOE CREDIT UNION | 1 | \$302,110.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | \$0. |
| REDWOOD CAPITAL BANK | 1 | \$161,563.34 | 0.06% | \$0.00 | NA | \$0. |
| REGIONS BANK | 1 | \$170,527.98 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| RIDDELL NATIONAL BANK | 1 | \$219,000.00 | 0.09% | | | |
| | 1 | \$161,544.00 | 0.06% | \$0.00 | NA | \$0. |

| ROBINS FEDERAL CREDIT UNION | | | | | | |
|------------------------------------------------|----|----------------|---------|--------|------|-------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$367,200.00 | 0.15% | \$0.00 | NA | \$0. |
| ROEBLING SAVINGS AND LOAN | 1 | \$222,000.00 | 0.09% | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 11 | \$4,218,000.00 | 1.68% | \$0.00 | NA | \$0. |
| S&T BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$637,289.60 | 0.25% | \$0.00 | NA | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$399,963.24 | 0.16% | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,488,027.44 | 1.39% (| \$0.00 | NA | \$0.6 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$389,486.43 | 0.16% | \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 2 | \$629,600.00 | 0.25% | \$0.00 | NA | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.13% | \$0.00 | NA | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ST. MARYS CREDIT UNION | 1 | \$249,655.57 | 0.1% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$306,000.00 | 0.12% | \$0.00 | NA | \$0.6 |
| STANDARD MORTGAGE CORPORATION | 4 | \$998,000.00 | 0.4% | \$0.00 | NA | \$0. |
| STATE BANK AND TRUST | 1 | \$169,000.00 | 0.07% | \$0.00 | NA | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 4 | \$756,925.00 | 0.3% | \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$584,200.00 | 0.23% | \$0.00 | NA | \$0. |
| | 1 | \$164,000.00 | 0.07% | \$0.00 | NA | \$0.0 |

| STOCK YARDS BANK & TRUST CO. DBA | | | | | | | | |
|-----------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| SUMMIT CREDIT UNION | 10 | \$1,951,730.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$229,693.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 3 | \$776,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,881,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,385,538.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 12 | \$3,067,970.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$595,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$589,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$2,056,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$795,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,245,742.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$849,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 | \$643,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| 0 0 | | | | | | | | |
|-----------|----------------------------------------------------|-----|------------------|----------|--------|----|---|-------------|
| | WAUKESHA STATE BANK | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,314,400.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$484,755.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$665,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 3 | \$788,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$726,230.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 135 | \$41,236,030.99 | 16.38% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 946 | \$251,248,839.79 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XSX9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,608,503.22 | 1.04% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,867,395.92 | 0.74% 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$443,192.76 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 5 | \$912,200.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,094,273.71 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$504,889.86 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,871.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$647,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |

| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
|-----------------------------------------|----|-----------------|---------|----------|------|--------|
| ANCHORBANK FSB | 16 | \$3,741,100.00 | 1.49% (| 0 \$0.00 | NA 0 | 0 \$0. |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$223,698.27 | 0.09% | | | |
| ARIZONA STATE CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 \$0.00 | NA 0 | 0 \$0. |
| ASSOCIATED BANK, NA | 46 | \$10,953,279.22 | | · | NA 0 | 0 \$0. |
| AUBURNBANK | 2 | \$591,000.00 | 0.24% | 0 \$0.00 | NA 0 | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 2 | \$521,500.00 | | | NA 0 | 0 \$0. |
| AVIDIA BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA 0 | 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$3,263,336.90 | 1.3% (| 0 \$0.00 | NA 0 | 0 \$0. |
| BANCORPSOUTH BANK | 10 | \$2,514,183.96 | | · | NA 0 | |
| BANK MUTUAL | 4 | \$935,945.35 | | | 1 1 | 0 \$0. |
| BANK OF HAWAII | 3 | \$1,253,500.00 | 0.5% | 0 \$0.00 | NA 0 | 0 \$0. |
| BANK OF SPRINGFIELD | 1 | \$265,881.00 | | · | NA 0 | 0 \$0. |
| BANK OF THE WEST | 23 | \$6,093,072.31 | 2.42% (| 0 \$0.00 | NA 0 | 0 \$0. |
| BAXTER CREDIT UNION | 7 | \$2,008,900.00 | 0.8% | 0 \$0.00 | NA 0 | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 \$0.00 | NA 0 | 0 \$0. |
| BELLCO CREDIT UNION | 2 | \$455,300.00 | 0.18% | 0 \$0.00 | NA 0 | 0 \$0. |
| BENCHMARK BANK | 1 | \$158,290.10 | 0.06% | 0 \$0.00 | NA 0 | 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 \$0.00 | NA 0 | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$828,450.00 | 0.33% | 0 \$0.00 | NA 0 | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$621,100.00 | 0.25% (| 0 \$0.00 | NA 0 | 0 \$0 |
| BLACKHAWK STATE BANK | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA 0 | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 29 | \$7,874,662.39 | 3.13% | 0 \$0.00 | NA 0 | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$922,100.00 | 0.37% | 0 \$0.00 | NA 0 | 0 \$0 |
| BUSEY BANK | 1 | \$194,935.61 | 0.08% | 0 \$0.00 | NA 0 | 0 \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$235,000.00 | | · | NA 0 | 0 \$0 |
| CARROLLTON BANK | 2 | \$467,600.00 | 0.19% | 0 \$0.00 | NA 0 | 0 \$0 |

| | TRAL TGAGE PANY | 7 | \$1,447,406.79 | 0.58% | 0 \$0.00 | NA | \$0.0 |
|--------------|--------------------------------------|---|----------------|-------|----------|----|---------|
| | TRAL ONE RAL CREDIT N | 1 | \$208,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| | RAL PACIFIC E LOANS | 2 | \$830,000.00 | 0.33% | 0 \$0.00 | NA | 90.0 |
| MOR' COM | TURY TGAGE PANY, D/B/A TURY LENDING | 2 | \$527,500.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| CHEL BANI | SEA GROTON | 1 | \$277,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| | DEL FEDERAL DIT UNION | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| | ENS FIRST ONAL BANK | 2 | \$367,350.00 | 0.15% | 0 \$0.00 | NA | 90.0 |
| | ENSFIRST DIT UNION | 1 | \$256,961.17 | 0.1% | 0 \$0.00 | NA | 90.0 |
| | STAL FEDERAL DIT UNION | 4 | \$972,600.00 | 0.39% | 0 \$0.00 | NA | \$0.0 |
| COLU UNIO | JMBIA CREDIT N | 1 | \$182,150.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| COMI N.A. | MUNITY BANK, | 2 | \$383,400.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| MOR' | NERSTONE IGAGE PANY | 1 | \$198,426.25 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| | RUST BANK | 1 | \$171,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| | ANTAGE CREDIT | 1 | \$156,793.25 | 0.06% | | | |
| CREI MOR' | OIT UNION TGAGE OCIATION, INC. | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| MOR' | OIT UNION I'GAGE I'CES, INC. | 1 | \$334,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| | ANET, LLC | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| |) MORTGAGE, | 2 | \$679,300.00 | 0.27% | | | |
| | N COOPERATIVE | 3 | \$865,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.0 |
| DENV | VER MORTGAGE PANY, INC. | 1 | \$221,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| DESE | RT SCHOOLS RAL CREDIT | 3 | \$520,437.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | | |

| DUBUQUE AND TRUS COMPANY | ST | 9 | \$2,641,757.42 | 1.05% | \$0.00 | NA | 0 | \$0. |
|--------------------------------------------|--------------------|----|----------------|-------|----------|----|-----|------|
| DUPAGE (UNION | CREDIT | 3 | \$508,900.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| DURANT I TRUST CO | BANK AND DMPANY | 2 | \$354,750.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| EMPOWEI CREDIT U | R FEDERAL NION | 2 | \$370,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| ENT FEDE CREDIT U | | 1 | \$354,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| EVANS BA NATIONA ASSOCIAT | L | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| FAA CREI | DIT UNION | 3 | \$676,500.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0. |
| FALL RIV CENTS SA BANK DB BANKFIV | VINGS A | 1 | \$219,156.79 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| FARMERS TRUST | BANK & | 14 | \$4,292,800.00 | 1.71% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY MORTGA | | 5 | \$1,763,616.21 | 0.7% | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTE SAVINGS | EAD | 1 | \$315,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| FINANCIA PARTNER UNION | | 5 | \$1,654,641.79 | 0.66% | \$0.00 | NA | 0 | \$0. |
| FIRST CIT BANK & T COMPANY | RUST | 8 | \$1,867,987.44 | 0.74% | \$0.00 | NA | 0 | \$0. |
| FIRST CIT BANK NA | | 6 | \$1,239,375.79 | 0.49% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST COMMON FEDERAL UNION | | 2 | \$327,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| FIRST COI CREDIT U | MMUNITY NION | 2 | \$347,460.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEI BANK OF MIDWEST | THE | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| FIRST FEI BANK, FS | | 4 | \$798,593.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| FIRST FEI | DERAL AND LOAN | 7 | \$2,221,413.00 | 0.88% | 0 \$0.00 | NA | 0 | \$0. |
| ı l | | J | | I | I | l | 1 I | |

| LAKEWOOD | | | | | | | |
|---------------------------------------------|----|----------------|-------|--------|----|---|------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$404,734.08 | 0.16% | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$250,900.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$830,700.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,823,575.00 | 0.73% | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$179,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,005,790.00 | 1.2% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$154,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 32 | \$8,697,018.79 | 3.46% | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 5 | \$3,147,468.92 | 1.25% | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$589,225.95 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$353,400.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 6 | \$1,613,834.57 | 0.64% | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$738,778.60 | 0.29% | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 17 | \$4,446,283.00 | 1.77% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$463,744.98 | 0.18% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$439,100.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$495,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$964,671.01 | 0.38% | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,900.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | 2 | \$380,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | |
|-------------------------------------------|-------|----------------|---------|--------|-----|------|
| HARBORONE CRED UNION | 13 13 | \$3,707,076.91 | 1.47% 0 | \$0.00 | NA | \$0. |
| HAWAII NATIONAL BANK | 2 | \$414,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 12 | \$2,955,529.53 | 1.18% 0 | \$0.00 | NA | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | | \$0.00 | | |
| HERITAGE COMMUNITY CRED UNION | OIT 1 | \$237,180.77 | 0.09% 0 | \$0.00 | NA | \$0. |
| HIWAY FEDERAL CREDIT UNION | 2 | \$435,200.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 1 | \$219,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$207,900.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,950.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| ILLINI BANK | 2 | \$430,350.00 | 0.17% 0 | \$0.00 | NAC | \$0. |
| INVESTORS SAVINO BANK | | | | | | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$486,200.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$200,700.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 10 | \$4,049,250.00 | 1.61% 0 | \$0.00 | NA | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$295,601.29 | 0.12% 0 | \$0.00 | NA | \$0. |
| LAKE FOREST BAN & TRUST | K 4 | \$1,197,600.00 | 0.48% 0 | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$401,500.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| LANDMARK CREDI' UNION | T 4 | \$730,700.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |

| LANGLEY FEDERAL CREDIT UNION | | | | | | |
|---------------------------------------------|----|----------------|---------|--------|----|--------|
| LEADER BANK, N.A. | 22 | \$6,742,951.00 | 2.68% | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,100,500.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| LIBERTY BANK | 1 | \$168,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,689,745.60 | 0.67% | \$0.00 | NA | 0 \$0. |
| MACON BANK, INC. | 1 | \$168,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 6 | \$1,292,536.99 | 0.51% | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 3 | \$613,902.06 | 0.24% | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$279,614.24 | 0.11% | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$430,200.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 1 | \$265,850.43 | 0.11% | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,117,000.00 | 0.44% (| \$0.00 | NA | 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,800.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 1 | \$310,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 7 | \$1,508,000.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,661,315.32 | 0.66% | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS BANK | 3 | \$582,200.00 | 0.23% | \$0.00 | NA | 90. |
| MORTGAGE CENTER, LLC | 2 | \$342,250.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$277,600.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY BANK | 1 | \$380,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$151,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$288,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
|----------------------------------------------------|---|----------------|-------|----------|----|--------|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$157,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$623,680.44 | 0.25% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,886.35 | 0.07% | \$0.00 | NA | 0 \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT UNION | 2 | \$379,494.76 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 4 | \$1,004,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 6 | \$1,791,020.00 | 0.71% | \$0.00 | NA | 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$701,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 9 | \$2,356,238.07 | 0.94% | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,409,922.47 | 0.96% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 4 | \$1,086,700.00 | 0.43% | 0 \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$1,021,060.32 | 0.41% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,475,000.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$440,500.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| | 1 | \$153,200.00 | 0.06% | \$0.00 | NA | 0 \$0. |

| PRAIRIE STATE BANK & TRUST | | | | | | |
|---------------------------------------------|----|----------------|-------|----------|----|---------|
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| PRIMEBANK | 1 | \$212,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| PROSPECT MORTGAGE, LLC | 5 | \$3,321,750.00 | 1.32% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 3 | \$942,650.00 | 0.37% | \$0.00 | NA | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$506,000.00 | 0.2% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 2 | \$591,100.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$578,430.05 | 0.23% | \$0.00 | NA | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$521,161.44 | 0.21% | \$0.00 | NA | \$0.0 |
| REGIONS BANK | 1 | \$184,522.80 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC. | 1 | \$278,950.00 | 0.11% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 9 | \$3,484,400.00 | 1.39% | \$0.00 | NA | \$0.0 |
| RSI BANK | 1 | \$288,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| S&T BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,245,004.34 | 0.5% | \$0.00 | NA | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$4,724,000.00 | 1.88% | \$0.00 | NA | \$0.0 |
| SIUSLAW BANK | 1 | \$169,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 1 | \$212,713.08 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| ST. MARYS CREDIT UNION | 2 | \$367,236.86 | 0.15% | \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | 90.6 |
| STANDARD MORTGAGE CORPORATION | 2 | \$647,500.00 | 0.26% | \$0.00 | NA | \$0.0 |

| STANFORD FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
|---------------------------------------------------|----|----------------|-------|----------|----|-------|
| STATE BANK OF CROSS PLAINS | 4 | \$833,198.39 | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$268,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, INC. | 1 | \$204,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$241,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 15 | \$3,472,720.00 | 1.38% | 0 \$0.00 | NA | 0 \$0 |
| SUTTON BANK | 1 | \$217,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| TALMER BANK & TRUST | 1 | \$248,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 1 | \$162,100.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$186,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 1 | \$235,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| THINK MUTUAL BANK | 2 | \$386,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$268,540.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 16 | \$4,355,690.00 | 1.73% | 0 \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$477,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$321,965.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| TRAVIS CREDIT UNION | 2 | \$341,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,277,926.55 | 0.51% | 0 \$0.00 | NA | 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |

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| | CREDIT UNION | | | | | | | |
|-----------|-----------------------------------------------|-----|------------------|----------|--------|----|---|-------------|
| | UMPQUA BANK | 5 | \$1,452,500.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 2 | \$508,642.82 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$152,800.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$512,300.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$2,008,600.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$406,750.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$691,705.74 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,184,400.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$409,700.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$615,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | WESTBURY BANK | 2 | \$395,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 3 | \$652,800.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$192,751.56 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$401,790.58 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | . , , | 0.43% 0 | · | NA | 0 | \$0. |
| | Unavailable | 118 | | 13.43% 0 | | NA | 0 | \$0. |
| Total | | 936 | \$251,432,459.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XSY7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$511,449.77 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,142,574.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$999,100.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0. |

| | <u></u> | | <u></u> | | | | |
|---|-----------------------------------------|----|----------------|-------|----------|------|---------|
| | ALERUS FINANCIAL | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$756,700.00 | 0.5% | 0 \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE | 1 | \$166,900.00 | 0.11% | 0 \$0.00 | NA (| 0 \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,000.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$384,000.00 | 0.25% | 0 \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$600,950.00 | | | | |
| | ANCHORBANK FSB | 5 | \$1,328,000.00 | 0.88% | 0 \$0.00 | NA (| 0 \$0. |
| | ASSOCIATED BANK, NA | 31 | \$6,922,658.14 | 4.59% | 0 \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$267,636.59 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$567,000.00 | | · | NA | \$0.0 |
| | AVIDIA BANK | 2 | \$535,000.00 | 0.35% | 0 \$0.00 | NA (| 0 \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$926,880.00 | 0.61% | 0 \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 10 | \$2,820,600.00 | 1.87% | 0 \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$188,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 5 | \$985,695.27 | 0.65% | 0 \$0.00 | NA (| 0 \$0.0 |
| | BANK OF HAWAII | 3 | \$921,500.00 | 0.61% | | 1 | |
| | BANK OF SPRINGFIELD | 1 | \$172,495.00 | 0.11% | 0 \$0.00 | | \$0.0 |
| | BANK OF STANLY | 1 | \$330,000.00 | 0.22% | 0 \$0.00 | NA (| 0 \$0. |
| | BANK OF THE WEST | 15 | \$4,452,136.49 | 2.95% | 0 \$0.00 | NA (| 0 \$0. |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | NA (| 0 \$0. |
| | BAXTER CREDIT UNION | 4 | \$1,409,000.00 | 0.93% | 0 \$0.00 | NA | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$185,600.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| | BENCHMARK BANK | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA (| 0 \$0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,250.00 | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$711,600.00 | 0.47% | 0 \$0.00 | NA | \$0.0 |
| | BLACKHAWK | 1 | \$228,000.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| • | - L | | | | - | | • |

| COMMUNITY CREDIT UNION | | | | | | |
|----------------------------------------------------------|----|----------------|---------|--------|----|--------|
| BOEING EMPLOYEES CREDIT UNION | 19 | \$4,507,500.00 | 2.99% (| \$0.00 | NA | 0 \$0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$555,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,440,256.48 | 0.96% | \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$230,800.00 | 0.15% (| \$0.00 | NA | 0 \$0 |
| CHARLES RIVER BANK | 1 | \$386,500.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| CHELSEA GROTON BANK | 1 | \$170,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| CHEMICAL BANK | 1 | \$207,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$414,900.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$203,500.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE, INC | 1 | \$180,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$627,047.35 | 0.42% | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK, N.A. | 1 | \$190,400.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$167,700.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$297,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 1 | \$212,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,799.84 | 0.1% | \$0.00 | NA | 0 \$0. |
| DIME BANK | 1 | \$180,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,753,826.86 | 1.83% | | NA | |
| EVANS BANK, NATIONAL | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |

| 1 | \$153,000.00 | 0.1% | \$0.00 | NA | \$0. |
|----|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 7 | \$2,500,778.00 | 1.66% 0 | \$0.00 | NA | \$0. |
| 2 | \$545,500.00 | 0.36% | \$0.00 | NA | \$0.0 |
| 3 | \$959,100.00 | 0.64% 0 | \$0.00 | NA (| \$0. |
| 2 | \$499,100.00 | 0.33% 0 | \$0.00 | NA (| \$0. |
| 1 | \$240,000.00 | 0.16% | \$0.00 | NA | \$0. |
| 4 | \$1,067,098.94 | 0.71% 0 | \$0.00 | NA (| \$0. |
| 6 | \$1,606,500.00 | 1.07% | \$0.00 | NA | \$0. |
| 1 | \$197,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 1 | \$253,500.00 | 0.17% | \$0.00 | NA | \$0.0 |
| 4 | \$727,139.00 | 0.48% | \$0.00 | NA (| \$0.0 |
| 5 | \$1,338,850.00 | 0.89% 0 | \$0.00 | NA (| \$0.0 |
| 6 | \$1,306,547.52 | 0.87% 0 | \$0.00 | NA | \$0.6 |
| 9 | \$2,212,192.00 | 1.47% | \$0.00 | NA | \$0.0 |
| 4 | \$1,023,106.28 | 0.68% | \$0.00 | NA | \$0.0 |
| 1 | \$185,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| 27 | \$8,084,494.32 | 5.36% | \$0.00 | NA (| \$0. |
| 2 | \$336,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| 3 | \$802,606.66 | 0.53% | \$0.00 | NA | \$0.0 |
| 4 | \$792,398.09 | 0.53% | \$0.00 | NA (| \$0.0 |
| 6 | \$1,805,600.00 | 1.2% | \$0.00 | NA (| \$0. |
| | 7 2 3 2 1 4 6 1 1 4 5 6 9 4 1 27 2 3 4 | 7 \$2,500,778.00 2 \$545,500.00 3 \$959,100.00 1 \$240,000.00 4 \$1,067,098.94 6 \$1,606,500.00 1 \$197,000.00 4 \$727,139.00 5 \$1,338,850.00 6 \$1,306,547.52 9 \$2,212,192.00 4 \$1,023,106.28 1 \$185,000.00 27 \$8,084,494.32 2 \$336,000.00 3 \$802,606.66 4 \$792,398.09 | 7 \$2,500,778.00 1.66% 0 2 \$545,500.00 0.36% 0 3 \$959,100.00 0.64% 0 2 \$499,100.00 0.33% 0 1 \$240,000.00 0.16% 0 4 \$1,067,098.94 0.71% 0 6 \$1,606,500.00 1.07% 0 1 \$197,000.00 0.13% 0 4 \$727,139.00 0.48% 0 5 \$1,338,850.00 0.89% 0 6 \$1,306,547.52 0.87% 0 9 \$2,212,192.00 1.47% 0 4 \$1,023,106.28 0.68% 0 1 \$185,000.00 0.12% 0 2 \$336,000.00 0.22% 0 3 \$802,606.66 0.53% 0 4 \$792,398.09 0.53% 0 | 7 \$2,500,778.00 1.66% 0 \$0.00 2 \$545,500.00 0.36% 0 \$0.00 3 \$959,100.00 0.64% 0 \$0.00 2 \$499,100.00 0.33% 0 \$0.00 4 \$1,067,098.94 0.71% 0 \$0.00 6 \$1,606,500.00 1.07% 0 \$0.00 1 \$253,500.00 0.13% 0 \$0.00 4 \$727,139.00 0.48% 0 \$0.00 5 \$1,338,850.00 0.89% 0 \$0.00 6 \$1,306,547.52 0.87% 0 \$0.00 9 \$2,212,192.00 1.47% 0 \$0.00 4 \$1,023,106.28 0.68% 0 \$0.00 2 \$8,084,494.32 5.36% 0 \$0.00 2 \$336,000.00 0.22% 0 \$0.00 3 \$802,606.66 0.53% 0 \$0.00 4 \$792,398.09 0.53% 0 \$0.00 | 7 \$2,500,778.00 |

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|------------------------------------------------------|---|----------------|-------|----------|------|-------|
| GESA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA |) \$0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$384,611.45 | 0.26% | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,400.00 | 0.12% | \$0.00 | NA | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$220,184.00 | 0.15% | \$0.00 | NA | \$0 |
| HARBORONE CREDIT UNION | 3 | \$906,619.43 | 0.6% | \$0.00 | NA | \$0 |
| HAWAII NATIONAL BANK | 1 | \$436,000.00 | 0.29% | \$0.00 | NA (| \$0 |
| HEARTLAND BANK | 6 | \$1,317,152.38 | 0.87% | \$0.00 | NA (| \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$294,814.00 | 0.2% | \$0.00 | NA | \$0. |
| HOME BANK | 1 | \$296,000.00 | 0.2% | 0 \$0.00 | NA (| \$0. |
| HOME FEDERAL BANK | 1 | \$208,500.00 | | | | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$284,000.00 | 0.19% | \$0.00 | NA | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$159,400.00 | 0.11% | \$0.00 | NA | \$0. |
| HOOSAC BANK | 1 | \$180,000.00 | 0.12% | 0 \$0.00 | NA (| \$0. |
| INVESTORS SAVINGS BANK | 4 | \$1,191,400.00 | | | | |
| JONAH BANK OF WYOMING | 2 | \$422,475.00 | 0.28% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,218,741.75 | 1.47% | \$0.00 | NA | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$846,300.00 | 0.56% | \$0.00 | NA (| \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.11% | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 3 | \$580,900.00 | 0.39% | \$0.00 | NA (| \$0. |
| LEADER BANK, N.A. | 9 | \$2,882,500.00 | 1.91% | 0 \$0.00 | NA (| \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$587,000.00 | 0.39% | \$0.00 | NA | \$0. |
| LEGACY BANKS | 1 | \$188,000.00 | 0.12% | 0 \$0.00 | NA (| \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$393,000.00 | 0.26% | \$0.00 | NA (| \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$601,250.00 | 0.4% | \$0.00 | NA (| \$0. |
| | 1 | \$260,500.00 | 0.17% | 0 \$0.00 | NA (| \$0. |

| LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | |
|-----------------------------------------------|---|----------------|---------|--------|------|-------|
| MAGNA BANK | 2 | \$341,000.00 | 0.23% | \$0.00 | NA (| \$0. |
| MAX CREDIT UNION | 1 | \$242,000.00 | 0.16% (| | NA (| |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$212,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| METLIFE BANK, NA | 1 | \$243,450.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | | NA | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$628,000.00 | 0.42% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$926,700.00 | 0.61% | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 1 | \$208,000.00 | 0.14% (| \$0.00 | NA (| \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | \$0.00 | NA | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$378,990.94 | 0.25% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$171,500.00 | 0.11% | \$0.00 | NA | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$220,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$607,000.00 | 0.4% | \$0.00 | NA | \$0.0 |
| NEWTOWN SAVINGS BANK | 2 | \$422,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,750.00 | 0.13% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,648,847.19 | 1.09% (| \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$328,113.01 | 0.22% | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 1 | \$269,000.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| | 2 | \$684,750.00 | 0.45% | | NA (| |

| OLD SECOND NATIONAL BANK | | | | | | |
|-------------------------------------------------|----|----------------|---------|--------|------|-------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$326,600.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 5 | \$1,154,486.35 | 0.77% 0 | \$0.00 | NA | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$423,000.00 | 0.28% 0 | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,765,873.61 | 1.17% 0 | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 2 | \$570,600.00 | 0.38% 0 | \$0.00 | NA (| \$0.0 |
| PEOPLES STATE BANK | 1 | \$270,000.00 | 0.18% 0 | \$0.00 | NA | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$367,546.65 | 0.24% 0 | \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION | 1 | \$728,789.02 | 0.48% 0 | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$552,750.00 | 0.37% 0 | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$437,500.00 | 0.29% 0 | \$0.00 | NA | \$0.0 |
| PROSPECT MORTGAGE, LLC | 3 | \$1,667,500.00 | 1.11% 0 | \$0.00 | NA | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$222,012.64 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$310,940.32 | 0.21% 0 | \$0.00 | NA (| \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$398,000.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| RIDDELL NATIONAL BANK | 2 | \$375,200.00 | 0.25% 0 | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 13 | \$4,664,740.00 | 3.09% 0 | \$0.00 | NA | \$0.0 |
| S&T BANK | 1 | \$230,000.00 | 0.15% 0 | \$0.00 | NA (| \$0.0 |
| | 1 | \$160,300.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |

| SAVINGS BANK OF MAINE | | | | | | | | |
|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,426,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 2 | \$460,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$401,000.00 | | | | | | |
| STATE BANK AND TRUST | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$567,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 11 | \$2,673,110.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT UNION | 1 | \$175,000.00 | | | | | | |
| THE PARK BANK | 2 | \$614,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | | | | | | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$230,888.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,973,305.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$328,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
|-----------|-----------------------------------------------|-----|------------------|---------|--------|----|---|-------------|
| | ULSTER SAVINGS BANK | 1 | \$176,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 10 | \$2,643,200.00 | 1.75% 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$572,055.26 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$410,400.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,137,000.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 6 | \$1,642,600.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$346,600.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$676,795.80 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,052,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$222,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$202,239.34 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 3 | \$644,004.06 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$804,330.00 | | \$0.00 | NA | - | \$0. |
| | Unavailable | 64 | \$19,192,134.60 | | \$0.00 | NA | 0 | \$0. |
| Total | | 570 | \$150,753,916.97 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XSZ4 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,093,556.84 | 0.72% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,138,650.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$263,644.38 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,235,200.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0. |

| ALPINE BANK & TRUST CO. | | | | | | |
|----------------------------------------------------|----|----------------|---------|--------|------|-------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.13% | \$0.00 | NA | \$0.0 |
| AMARILLO NATIONAL BANK | 2 | \$370,436.29 | 0.25% | \$0.00 | NA | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$347,572.72 | 0.23% | \$0.00 | NA (| \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$210,120.00 | 0.14% | \$0.00 | NA | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,376.00 | 0.14% | \$0.00 | NA | \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 11 | \$2,472,850.00 | 1.64% (| \$0.00 | NA (| \$0.0 |
| ASSOCIATED BANK, NA | 21 | \$4,775,909.03 | 3.16% | \$0.00 | NA | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$288,000.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| AURORA BANK FSB | 2 | \$408,900.00 | 0.27% | \$0.00 | NA (| \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$1,346,997.00 | 0.89% (| \$0.00 | NA | \$0.0 |
| BANCORPSOUTH BANK | 6 | \$1,647,900.00 | 1.09% | \$0.00 | NA | \$0.0 |
| BANK MUTUAL | 4 | \$1,088,733.96 | 0.72% | \$0.00 | NA (| \$0.0 |
| BANK OF HAWAII | 1 | \$296,000.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| BANK OF STANLY | 3 | \$961,800.00 | 0.64% | \$0.00 | NA (| \$0.0 |
| BANK OF THE WEST | 21 | \$5,820,410.34 | 3.86% (| \$0.00 | NA (| \$0.0 |
| BAXTER CREDIT UNION | 4 | \$1,658,800.00 | 1.1% | \$0.00 | NA | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$209,600.00 | 0.14% | \$0.00 | NA | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$590,000.00 | 0.39% (| \$0.00 | NA | \$0.0 |
| BLACKHAWK STATE BANK | 1 | \$192,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 20 | \$4,540,944.29 | 3.01% | \$0.00 | NA | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$700,000.00 | 0.46% | \$0.00 | NA | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 4 | \$958,961.00 | 0.64% | \$0.00 | NA | \$0.0 |
| , | 3 | \$589,200.00 | 0.39% (| \$0.00 | NA (| \$0.0 |

| CENTENNIAL LENDING, LLC | | | | | | |
|--------------------------------------------|---|----------------|-------|----------|------|-------|
| CENTRAL MORTGAGE COMPANY | 4 | \$1,009,250.00 | 0.67% | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$254,750.00 | 0.17% | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC HOME LOANS | 2 | \$622,000.00 | 0.41% | \$0.00 | NA | \$0. |
| CHELSEA GROTON BANK | 1 | \$324,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| CHEMICAL BANK | 1 | \$192,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$372,767.17 | 0.25% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$284,624.69 | 0.19% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$406,500.00 | 0.27% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$475,500.00 | 0.32% | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$406,439.26 | 0.27% | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$592,000.00 | 0.39% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$213,491.57 | 0.14% | \$0.00 | NA | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$186,700.00 | 0.12% | \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$678,300.00 | 0.45% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 1 | \$275,000.00 | 0.18% | 0 \$0.00 | NA (| \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$408,250.00 | 0.27% | | NA | |
| CREDIT UNION WEST | 1 | \$262,853.40 | 0.17% | 0 \$0.00 | NA (| \$0. |
| CUSO MORTGAGE, INC. | 1 | \$291,000.00 | 0.19% | \$0.00 | | |
| DANVERSBANK | 1 | \$225,000.00 | 0.15% | 0 \$0.00 | NA (| \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$268,000.00 | 0.18% | | | |
| DESERT SCHOOLS FEDERAL CREDIT | 3 | \$728,279.41 | 0.48% | \$0.00 | NA | \$0.0 |

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| UNION | | | | | | |
|-----------------------------------------------------------------|---|----------------|---------|--------|------|-------|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$906,678.39 | 0.6% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 3 | \$585,800.00 | 0.39% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$479,742.24 | 0.32% | \$0.00 | NA | \$0. |
| EAGLE VALLEY BANK, N.A. | 1 | \$304,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$171,300.00 | 0.11% | \$0.00 | NA | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.13% | \$0.00 | NA | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$163,347.86 | 0.11% (| \$0.00 | NA | \$0.9 |
| FARMERS BANK & TRUST | 4 | \$852,700.00 | 0.56% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$585,871.03 | 0.39% | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$940,000.00 | 0.62% | \$0.00 | NA | \$0.6 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$865,000.00 | 0.57% | \$0.00 | NA | \$0.9 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$745,000.00 | 0.49% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$397,500.00 | 0.26% | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$320,800.00 | 0.21% | \$0.00 | NA | \$0.0 |
| FIRST COUNTY BANK | 1 | \$234,690.54 | 0.16% | \$0.00 | NA (| \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$206,577.81 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,425,800.00 | 0.94% (| \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$237,900.00 | 0.16% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$397,850.00 | 0.26% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 2 | \$399,000.00 | 0.26% | \$0.00 | NA | \$0. |
| | | | | | | |

| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,066,920.00 | 0.71% | \$0.00 | NA | \$0. |
|------------------------------------------------|-----|----------------|-------|----------|------|-------|
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,724,478.27 | 1.81% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$209,217.80 | 0.14% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 2 | \$328,300.00 | 0.22% | 0 \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$241,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$291,551.78 | 0.19% | \$0.00 | NA | \$0.6 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$214,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 15 | \$3,889,716.95 | 2.58% | 0 \$0.00 | NA 0 | \$0. |
| FIRST REPUBLIC BANK | 1 | \$660,000.00 | 0.44% | \$0.00 | NA 0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$199,730.60 | 0.13% | 0 \$0.00 | NA 0 | \$0.0 |
| FORUM CREDIT UNION | 3 | \$572,228.14 | 0.38% | \$0.00 | NA 0 | \$0.0 |
| FREMONT BANK | 5 | \$1,140,115.18 | 0.76% | 0 \$0.00 | NA 0 | \$0. |
| FULTON BANK | 18 | \$4,478,300.00 | 2.97% | 0 \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | L 1 | \$335,000.00 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,515.07 | 0.12% | \$0.00 | NA | \$0. |
| GUARANTY SAVING BANK | S 1 | \$264,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$222,200.00 | 0.15% | \$0.00 | NA | \$0.0 |
| HARBORONE CREDIT | Г 6 | \$1,421,313.10 | 0.94% | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK | 7 | \$1,790,189.25 | 1.19% | 0 \$0.00 | NA 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$216,250.00 | 0.14% | 0 \$0.00 | NA 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$172,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.11% | 0 \$0.00 | NAO | \$0. |
| 0010001 | | | | | | |

| INVESTORS SAVINGS BANK | | | | | | | |
|----------------------------------------------|----|----------------|-------|--------|----|---|-------|
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,223,000.00 | 0.81% | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 4 | \$1,125,700.00 | 0.75% | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$593,400.00 | 0.39% | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 17 | \$5,857,250.00 | 3.88% | \$0.00 | NA | 0 | \$0. |
| LEGACY BANKS | 2 | \$515,800.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK | 1 | \$166,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$463,650.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| LYDIAN PRIVATE BANK | 1 | \$167,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| MACON BANK, INC. | 1 | \$176,000.00 | 0.12% | 0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$344,800.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 2 | \$347,414.12 | 0.23% | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$578,500.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,714.24 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$247,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$818,972.00 | 0.54% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$570,012.20 | 0.38% | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$349,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$272,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 4 | \$901,400.00 | 0.6% | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT | 5 | \$1,293,022.28 | 0.86% | \$0.00 | NA | 0 | \$0.0 |

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| UNION | | | | | | |
|--------------------------------------------|---|----------------|---------|--------|------|-------|
| NORWOOD COOPERATIVE BANK | 2 | \$614,000.00 | 0.41% | \$0.00 | NA | \$0. |
| OCEANFIRST BANK | 3 | \$763,300.00 | 0.51% (| \$0.00 | NA | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | | | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$526,400.00 | 0.35% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$2,215,099.62 | 1.47% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$198,500.00 | 0.13% | \$0.00 | NA | \$0.0 |
| PHH MORTGAGE CORPORATION | 2 | \$1,148,131.80 | 0.76% | \$0.00 | NA | \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$390,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$721,000.00 | 0.48% | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$249,655.57 | 0.17% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$664,500.00 | 0.44% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$449,445.23 | 0.3% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| PROSPECT MORTGAGE, LLC | 1 | \$456,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 2 | \$1,063,000.00 | 0.7% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$260,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 2 | \$623,400.00 | 0.41% | \$0.00 | NA (| \$0.0 |
| RANLIFE, INC. | 1 | \$417,000.00 | 0.28% | | NA (| 1 |
| REGIONS BANK | 1 | \$168,294.54 | 0.11% | i | NA (| |
| RPM MORTGAGE, INC. | 7 | \$2,361,500.00 | 1.56% | | NA | |
| SALAL CREDIT UNION | 2 | \$464,423.66 | 0.31% | \$0.00 | NA | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$391,000.00 | 0.26% | \$0.00 | NA | \$0.0 |

| SAVINGS BANK OF MAINE | 1 | \$195,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
|--------------------------------------------------------------------------------|---|----------------|-------|----------|----|---------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,219,700.00 | 0.81% | 0 \$0.00 | NA | 0 \$0.0 |
| SEAMEN'S BANK | 1 | \$204,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 2 | \$552,200.00 | 0.37% | \$0.00 | NA | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$411,500.00 | 0.27% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| SUMMIT CREDIT UNION | 4 | \$915,000.00 | 0.61% | \$0.00 | NA | \$0.0 |
| TALMER BANK & TRUST | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$214,500.00 | 0.14% | \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$300,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 2 | \$831,650.00 | 0.55% | 0 \$0.00 | NA | 0.0 |
| THINK MUTUAL BANK | 1 | \$195,621.46 | 0.13% | \$0.00 | NA | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$998,000.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$476,850.00 | 0.32% | 0 \$0.00 | NA | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| UMPQUA BANK | 8 | \$2,269,000.00 | 1.5% | 0 \$0.00 | NA | 0 \$0.0 |
| | 3 | _ | | | | • |

| | UNITED BANK & TRUST | | | | | | |
|-----------|-----------------------------------------------|-----|------------------|----------|--------|------|-------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$408,100.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$457,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$1,050,094.62 | 0.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$296,000.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$399,539.86 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$237,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,451,250.00 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$207,200.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$383,650.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 93 | \$25,903,825.60 | 17.19% 0 | | NA 0 | \$0. |
| Total | | 569 | \$150,923,244.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416XTA8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$588,330.75 | 4.26% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$764,869.26 | 5.54% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$402,269.16 | 2.91% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FINANCIAL BANK | 1 | \$244,113.19 | 1.77% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$341,462.55 | 2.47% 0 | \$0.00 | NA 0 | \$0. |

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| | FINANCIAL PARTNERS CREDIT UNION | | | | | | |
|-----------|---------------------------------------------|----|-----------------|----------|--------|------|-------|
| | FIRST HAWAIIAN BANK | 1 | \$524,444.18 | 3.8% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | FIRST PLACE BANK | 9 | \$2,693,106.89 | 19.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | FULTON BANK | 1 | \$233,509.94 | 1.69% 0 | \$0.00 | NA 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$490,429.49 | | \$0.00 | NA 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$509,348.64 | 3.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | MECHANICS SAVINGS BANK | 2 | \$496,574.68 | 3.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$408,616.97 | 2.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$287,120.33 | 2.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$227,775.03 | 1.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$215,199.99 | 1.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$646,690.12 | 4.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | ST. MARYS CREDIT UNION | 4 | \$1,035,878.24 | 7.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$232,032.31 | 1.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$1,049,853.70 | 7.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$402,603.29 | 2.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$358,899.13 | 2.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,653,275.85 | 11.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 45 | \$13,806,403.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416XTB6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$308,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| <u></u> | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$288,700.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |

| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
|----------------------------------------------------|----|----------------|---------|--------|----|--------|
| ACACIA FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$836,852.00 | 0.29% (| \$0.00 | NA | 0 \$0. |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| ALABAMA ONE CREDIT UNION | 4 | \$873,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$893,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| ALPINE BANK & TRUST CO. | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| AMARILLO NATIONAL BANK | 2 | \$413,300.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| AMEGY MORTGAGE | 1 | \$200,000.00 | 0.07% (| \$0.00 | NA | 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$268,400.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK | 2 | \$405,000.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$208,000.00 | 0.07% | | NA | 0 \$0. |
| AMERICAN BANK CENTER | 1 | \$333,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$709,332.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$459,492.08 | 0.16% (| \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$287,200.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 3 | \$648,500.00 | 0.22% (| \$0.00 | NA | 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$605,800.00 | 0.21% | | | |
| | 12 | \$2,760,614.44 | 0.94% | \$0.00 | NA | 0 \$0. |

| ASSOCIATED BANK, NA | | | | | | |
|---------------------------------------------|----|----------------|-------|----------|------|-------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$729,500.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| AUBURNBANK | 2 | \$440,000.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| AURORA BANK FSB | 3 | \$1,016,450.00 | 0.35% | 0 \$0.00 | NA 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$196,250.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 17 | \$5,203,651.24 | 1.78% | \$0.00 | NA 0 | \$0.0 |
| BANCORPSOUTH BANK | 16 | \$4,170,055.80 | 1.43% | \$0.00 | NA 0 | \$0.0 |
| BANK FIRST NATIONAL | 1 | \$183,600.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| BANK OF HAWAII | 8 | \$3,295,950.00 | 1.13% | 0 \$0.00 | NA 0 | \$0.0 |
| BANK OF LANCASTER | 1 | \$199,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| BANK OF NEW ORLEANS | 1 | \$184,500.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| BANK OF STANLY | 1 | \$176,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.0 |
| BANK OF THE WEST | 3 | \$894,000.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$285,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| BANK OF WHITTIER, NA | 1 | \$240,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$207,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| BANKNEWPORT | 4 | \$1,056,100.00 | 0.36% | \$0.00 | NA 0 | \$0.0 |
| BANKWEST | 1 | \$242,250.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$207,400.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 2 | \$613,200.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$312,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| BENCHMARK BANK | 2 | \$572,600.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$471,750.00 | 0.16% | | | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$872,900.00 | 0.3% | \$0.00 | NA 0 | \$0.0 |
| BOULDER VALLEY CREDIT UNION | 3 | \$679,000.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| • | • | | | - | | - |

| BRYN MAWR TRUST COMPANY THE | 3 | \$1,032,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
|----------------------------------------------------------|----|----------------|-------|----------|----|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$207,900.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 3 | \$719,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 4 | \$810,900.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$387,400.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 6 | \$1,258,895.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 2 | \$378,913.11 | 0.13% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF PROVO | 3 | \$785,100.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,211,257.10 | 0.41% | \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 7 | \$2,400,600.00 | 0.82% | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS BANK | 1 | \$328,747.38 | 0.11% | \$0.00 | NA | 0 \$0. |
| CENTRAL STATE BANK | 1 | \$223,800.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$237,110.30 | 0.08% | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK | 3 | \$603,250.00 | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| CHARLES RIVER BANK | 1 | \$310,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CHELSEA GROTON BANK | 3 | \$821,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| CHETCO FEDERAL CREDIT UNION | 3 | \$948,800.00 | 0.32% | 0 \$0.00 | NA | 0 \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$236,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$557,600.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 3 | \$844,875.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$4,839,127.00 | 1.66% | \$0.00 | NA | 0 \$0. |
| | 1 | \$196,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| | | | | | | |

| CITIZENS STATE BANK | | | | | | |
|--------------------------------------------------|---|----------------|-------|----------|------|------|
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$185,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$309,000.00 | 0.11% | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 5 | \$1,625,600.00 | 0.56% | \$0.00 | NA | \$0. |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$199,400.00 | 0.07% | \$0.00 | NA | \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | \$0. |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.13% | 0 \$0.00 | NA | \$0. |
| COBALT MORTGAGE, INC. | 2 | \$776,000.00 | 0.27% | 0 \$0.00 | NA | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$720,300.00 | 0.25% | 0 \$0.00 | NA | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$292,800.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK | 2 | \$454,603.88 | 0.16% | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$280,000.00 | 0.1% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 3 | \$618,000.00 | 0.21% | \$0.00 | NA (| \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,200.00 | 0.08% | \$0.00 | NA | \$0. |
| CUMANET, LLC | 3 | \$552,500.00 | 0.19% | 0 \$0.00 | NA (| \$0. |
| CUSO MORTGAGE, INC. | 1 | \$497,600.00 | 0.17% | | | |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,352,535.79 | 0.46% | 0 \$0.00 | NA | \$0. |
| DIME BANK | 2 | \$736,000.00 | 0.25% | 0 \$0.00 | NA (| \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$555,000.00 | 0.19% | | NA | |

| AND | UQUE BANK TRUST PANY | 10 | \$2,405,933.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------|----------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| DUR | ANT BANK AND ST COMPANY | 4 | \$1,103,136.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TWOOD BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SION CREDIT | 1 | \$193,600.00 | | | | | | |
| | MORTGAGE PANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARM TRUS | MERS BANK & ST | 6 | \$2,053,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LITY BANK TGAGE | 13 | \$4,016,611.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LITY DEPOSIT DISCOUNT K | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LITY ESTEAD NGS BANK | 3 | \$911,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NCIAL INERS CREDIT ON | 2 | \$742,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIGHTERS FIRST DIT UNION | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANI | T CITIZENS K & TRUST PANY OF SC | 2 | \$433,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRS' BANI | Γ CITIZENS K NA | 1 | \$182,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAN | Γ FEDERAL K OF THE WEST | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVI ASSO | FEDERAL NGS AND LOAN OCIATION OF EWOOD | 2 | \$428,753.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Γ FEDERAL NGS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Γ FINANCIAL DIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRS' BANI | Γ HAWAIIAN K | 2 | \$751,731.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Γ HERITAGE NCIAL, LLC | 2 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRS' BANI | Γ INTERSTATE K | 21 | \$5,717,072.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 6 | \$1,406,110.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | | Į. |

| FIRST MERIT MORTGAGE | | | | | | |
|---------------------------------------|-------------------|----------------|---------|------------|--------------------------------------------------|--------|
| CORPORATION | \longrightarrow | | | <u> </u> ' | | |
| FIRST MINNESOTA BANK | 1 | \$333,200.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,612,365.00 | 1.24% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION | 6 | \$1,563,780.00 | 0.53% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$706,990.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$400,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,200.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$243,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 14 | \$3,575,579.29 | 1.22% 0 | \$0.00 | NA (| 0 \$0. |
| FIRST REPUBLIC BANK | 9 | \$5,866,600.00 | | | | |
| FIRST UNITED BANK & TRUST | 1 | \$302,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 1 | \$192,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$196,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$222,400.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 7 | \$2,081,223.10 | 0.71% 0 | \$0.00 | NA (| 0 \$0 |
| FULTON BANK | 11 | \$2,484,930.00 | 0.85% 0 | \$0.00 | NA (| 0 \$0 |
| GATEWAY BUSINESS BANK | 5 | \$1,275,000.00 | | | | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$799,800.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$416,400.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE | 3 | \$594,200.00 | 0.2% 0 | \$0.00 | NA (| 0 \$0 |

| SERVICES | | | | | | |
|-----------------------------------------|---|------------------------------|---------|--------|------|-------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,518.64 | 0.07% | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$464,800.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC. | 2 | \$532,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| GUARANTY SAVINGS BANK | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$819,950.00 | 0.28% | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$600,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| HARVARD SAVINGS BANK | 2 | \$362,200.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| HAWAII NATIONAL BANK | 1 | \$489,000.00 | 0.17% | | NA | 0 \$0 |
| HEARTLAND BANK | 6 | \$1,708,300.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$397,900.00 | 0.14% | \$0.00 | NA | \$0 |
| HOME BANK | 1 | \$300,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$302,049.00 | 0.1% | | NA | |
| HOME FEDERAL SAVINGS BANK | 1 | \$236,400.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| HOME FINANCING CENTER INC. | 5 | \$1,406,500.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$200,400.00 | 0.07% | | | |
| HOME STATE BANK | 2 | \$516,250.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,678.00 | 0.07% | \$0.00 | NA | \$0 |
| HOMETOWN BANK | 1 | \$175,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| HOMEWISE, INC. | 3 | \$603,900.00 | 0.21% | | NA | 1 |
| HONOR CREDIT UNION | 1 | \$210,000.00 | 0.07% | | NA | |
| HOOSAC BANK | 1 | \$331,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| ILLINI BANK | 2 | \$593,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$195,000.00 | 0.07% | \$0.00 | NA | \$0 |
| INDEPENDENT BANK INTERAMERICAN | 1 | \$264,300.00 \$176,000.00 | 0.09% (| | NA (| |

| SAVINGS BANK | | | | | | |
|-----------------------------------------------|------|----------------|---------|--------|------|------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| INVESTORS SAVIN BANK | GS 3 | \$690,000.00 | 0.24% | \$0.00 | NA | \$0. |
| ISB COMMUNITY BANK | 1 | \$285,000.00 | 0.1% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,137,550.00 | 0.39% | \$0.00 | NA (| \$0. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| KINECTA FEDERAI CREDIT UNION | 3 | \$1,588,000.00 | 0.54% | \$0.00 | NA | \$0. |
| KIRTLAND FEDERA CREDIT UNION | AL 1 | \$196,200.00 | 0.07% | \$0.00 | NA (| \$0. |
| LAKE AREA BANK | 1 | \$300,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| LAKE FOREST BAN & TRUST | JK 3 | \$860,000.00 | 0.29% | \$0.00 | NA | \$0. |
| LANDMARK CRED UNION | IT 1 | \$181,775.47 | 0.06% | \$0.00 | NA | \$0. |
| LANGLEY FEDERA CREDIT UNION | L 1 | \$240,000.00 | 0.08% | \$0.00 | NA | \$0. |
| LEADER BANK, N.A | A. 2 | \$607,000.00 | 0.21% | \$0.00 | NA (| \$0. |
| LEADER MORTGAG COMPANY INC. | GE 1 | \$245,600.00 | 0.08% | \$0.00 | NA | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.12% | \$0.00 | NA | \$0. |
| LIFESTORE BANK | 1 | \$300,000.00 | 0.1% | \$0.00 | NA (| \$0. |
| LOS ALAMOS NATIONAL BANK | 9 | | | | | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,510,078.00 | 0.52% | \$0.00 | NA (| \$0. |
| MACHIAS SAVING BANK | S 3 | \$742,000.00 | 0.25% | \$0.00 | NA | \$0. |
| MAGNA BANK | 4 | \$1,131,103.10 | 0.39% (| \$0.00 | NA (| \$0. |
| MARINE BANK | 2 | \$579,979.80 | 0.2% | \$0.00 | NA (| \$0. |
| MARSHALL COMMUNITY CREI UNION | | \$620,000.00 | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,700.00 | 0.12% | \$0.00 | NA (| \$0. |
| MECHANICS SAVINGS BANK | 1 | \$253,000.00 | 0.09% | \$0.00 | NA (| \$0. |
| | 2 | \$485,617.00 | 0.17% | \$0.00 | NA | \$0. |
| | | | | | | |

| MEMBER HOME LOAN, L.L.C. | | | | | | |
|--------------------------------------------|---|----------------|---------|--------|------|-------|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$555,000.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 1 | \$283,200.00 | 0.1% (| \$0.00 | NA (| \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,350.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,241,600.00 | 0.42% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$365,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| METLIFE BANK, NA | 2 | \$605,037.37 | 0.21% | \$0.00 | NA (| \$0.0 |
| METRO CREDIT UNION | 1 | \$316,601.17 | 0.11% | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$559,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| MID-PENN BANK | 1 | \$266,390.00 | 0.09% (| \$0.00 | NA (| \$0.0 |
| MIDLAND STATES BANK | 2 | \$558,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,258,400.00 | 0.43% | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$182,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MONSON SAVINGS BANK | 2 | \$543,600.00 | 0.19% | \$0.00 | NA | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$222,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$328,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$306,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$977,750.00 | 0.33% (| \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | \$0.0 |

| NATIONAL BANK OF MIDDLEBURY | 1 | \$256,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
|----------------------------------------------------|---|----------------|-------|----------|----|---------|
| NCB, FSB | 7 | \$2,500,838.42 | 0.86% | 0 \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$321,600.00 | 0.11% | | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$188,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| NEW ERA BANK | 1 | \$244,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$272,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$506,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,511,500.00 | 0.52% | \$0.00 | NA | \$0.0 |
| NORWOOD COOPERATIVE BANK | 2 | \$539,800.00 | 0.18% | \$0.00 | NA | 90.0 |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,905,850.00 | 0.65% | \$0.00 | NA | 0 \$0.0 |
| OCEANFIRST BANK | 9 | \$2,828,450.00 | 0.97% | 0 \$0.00 | NA | 0.0 |
| OLD FORT BANKING COMPANY | 1 | \$182,320.00 | 0.06% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 3 | \$565,100.00 | 0.19% | \$0.00 | NA | \$0.0 |
| OMNIAMERICAN BANK | 2 | \$752,195.65 | 0.26% | \$0.00 | NA | \$0.0 |
| ONE UNITED BANK | 1 | \$350,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$189,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$300,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$401,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$383,400.00 | 0.13% | \$0.00 | NA | 90.0 |
| ORRSTOWN BANK | 1 | \$234,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$857,000.00 | 0.29% | \$0.00 | NA | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$784,600.00 | 0.27% | \$0.00 | NA | \$0.0 |
| PANHANDLE STATE BANK | 2 | \$482,600.00 | 0.17% | \$0.00 | NA | \$0.0 |
| | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | \$0.0 |

| 1 | \$227.500.00 | 2.0007 | 2 \$0.00 | NIA (| 0 00 |
|---|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | \$237,500.00 | 0.08% | 3 \$0.00 | NAIC | 0 \$0.0 |
| 1 | \$400,800.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$181,900.00 | | | NA | |
| 2 | \$559,300.00 | 0.19% (| 0 \$0.00 | NA (| \$0.0 |
| 2 | \$473,600.00 | 0.16% (| \$0.00 | NA | \$0.0 |
| 4 | \$1,637,650.00 | 0.56% (| 0 \$0.00 | NA | \$0.0 |
| 2 | \$506,000.00 | 0.17% (| 0 \$0.00 | NA | \$0.0 |
| 1 | \$188,100.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$449,525.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$175,500.00 | 0.06% (| 0 \$0.00 | NA | \$0.0 |
| 4 | \$961,705.47 | 0.33% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$265,200.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$426,250.00 | 0.15% (| \$0.00 | NA | \$0.0 |
| 1 | \$256,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| 3 | \$998,000.00 | 0.34% | 0 \$0.00 | NA | \$0. |
| 1 | \$303,000.00 | 0.1% | 0 \$0.00 | NA (| 0 \$0. |
| 1 | \$180,000.00 | | | | |
| 1 | \$275,000.00 | 0.09% | 0 \$0.00 | NA (| 0 \$0. |
| 1 | \$417,000.00 | | | | |
| 1 | \$192,000.00 | 0.07% | 0 \$0.00 | NA | \$0. |
| | 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$181,900.00 2 \$559,300.00 2 \$473,600.00 4 \$1,637,650.00 2 \$506,000.00 1 \$188,100.00 2 \$449,525.00 1 \$175,500.00 4 \$961,705.47 1 \$265,200.00 2 \$426,250.00 1 \$256,000.00 1 \$303,000.00 1 \$180,000.00 1 \$275,000.00 1 \$417,000.00 | 1 \$400,800.00 0.14% 1 \$181,900.00 0.06% 2 \$559,300.00 0.19% 2 \$473,600.00 0.16% 4 \$1,637,650.00 0.56% 2 \$506,000.00 0.17% 1 \$188,100.00 0.06% 2 \$449,525.00 0.15% 1 \$175,500.00 0.06% 4 \$961,705.47 0.33% 1 \$265,200.00 0.09% 2 \$426,250.00 0.15% 1 \$256,000.00 0.09% 3 \$998,000.00 0.34% 1 \$180,000.00 0.06% 1 \$275,000.00 0.09% 1 \$417,000.00 0.14% | 1 \$400,800.00 0.14% 0 \$0.00 1 \$181,900.00 0.06% 0 \$0.00 2 \$559,300.00 0.19% 0 \$0.00 2 \$473,600.00 0.16% 0 \$0.00 4 \$1,637,650.00 0.56% 0 \$0.00 2 \$506,000.00 0.17% 0 \$0.00 1 \$188,100.00 0.06% 0 \$0.00 2 \$449,525.00 0.15% 0 \$0.00 1 \$175,500.00 0.06% 0 \$0.00 4 \$961,705.47 0.33% 0 \$0.00 2 \$426,250.00 0.09% 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 1 \$256,000.00 0.34% 0 \$0.00 1 \$303,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 | 1 \$400,800.00 0.14% 0 \$0.00 NA 0 1 \$181,900.00 0.06% 0 \$0.00 NA 0 2 \$559,300.00 0.19% 0 \$0.00 NA 0 2 \$473,600.00 0.16% 0 \$0.00 NA 0 4 \$1,637,650.00 0.56% 0 \$0.00 NA 0 2 \$506,000.00 0.17% 0 \$0.00 NA 0 1 \$188,100.00 0.06% 0 \$0.00 NA 0 2 \$449,525.00 0.15% 0 \$0.00 NA 0 1 \$175,500.00 0.06% 0 \$0.00 NA 0 4 \$961,705.47 0.33% 0 \$0.00 NA 0 2 \$426,250.00 0.09% 0 \$0.00 NA 0 1 \$256,000.00 0.09% 0 \$0.00 NA 0 1 \$303,000.00 0.34% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 |

| REDWOOD CAPITAL BANK | 3 | \$899,610.00 | 0.31% | \$0.00 | NA | \$0.0 |
|------------------------------------------------------------|----|-----------------|-------|--------|----|---------|
| REDWOOD CREDIT UNION | 4 | \$951,800.00 | 0.33% | \$0.00 | NA | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$245,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 6 | \$1,672,400.00 | 0.57% | \$0.00 | NA | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$400,400.00 | 0.14% | \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ROCKLAND TRUST COMPANY | 1 | \$285,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$389,745.00 | 0.13% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 50 | \$18,013,560.00 | 6.16% | \$0.00 | NA | \$0.0 |
| RSI BANK | 2 | \$661,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| SAFE CREDIT UNION | 1 | \$177,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$188,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$304,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$853,188.02 | 0.29% | \$0.00 | NA | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$743,900.00 | 0.25% | \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$1,322,000.00 | 0.45% | \$0.00 | NA | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| SIUSLAW BANK | 1 | \$212,000.00 | 0.07% | \$0.00 | NA |) \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$283,200.00 | | | | |
| SOLARITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | | | | | | _ |

| SOUND COMMUNITY BANK | 3 | \$580,000.00 | 0.2% | \$0.00 | NA | \$0. |
|--------------------------------------------------|---|----------------|---------|--------|------|-------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% (| \$0.00 | NA | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$386,623.63 | 0.13% (| \$0.00 | NA | \$0. |
| SPACE COAST CREDIT UNION | 2 | \$449,711.02 | 0.15% | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK | 2 | \$380,000.00 | 0.13% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$196,000.00 | 0.07% | \$0.00 | NA | \$0.6 |
| ST. MARYS BANK | 1 | \$182,769.77 | 0.06% | \$0.00 | NA (| \$0. |
| STANDARD BANK AND TRUST COMPANY | 2 | \$764,920.00 | 0.26% (| \$0.00 | NA (| \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$598,600.00 | 0.2% | \$0.00 | NA (| \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$795,200.00 | 0.27% | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$480,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$177,450.00 | 0.06% | \$0.00 | NA | \$0.0 |
| STATE BANK OF NEW PRAGUE | 2 | \$507,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$542,650.00 | 0.19% | \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$226,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| STEARNS LENDING, INC. | 6 | \$2,543,585.00 | 0.87% | \$0.00 | NA | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| STURDY SAVINGS BANK | 1 | \$198,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,400.00 | 0.07% (| \$0.00 | NA(| \$0. |
| SUMMIT CREDIT UNION | 4 | \$1,347,000.00 | 0.46% | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| TALMER BANK & TRUST | 3 | \$659,720.00 | 0.23% | \$0.00 | NA | \$0.0 |
|---------------------------------------------------|---|----------------|---------|--------|----|---------|
| TELCOM CREDIT UNION | 1 | \$267,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| TEXAS BANK | 1 | \$417,000.00 | 0.14% | \$0.00 | NA |) \$0.0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$627,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$450,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 3 | \$822,700.00 | 0.28% | \$0.00 | NA | \$0.0 |
| THINK MUTUAL BANK | 2 | \$411,600.00 | 0.14% | \$0.00 | NA | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,250.00 | 0.06% | \$0.00 | NA | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$618,256.24 | 0.21% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$179,100.00 | 0.06% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 3 | \$711,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| TRAVIS CREDIT UNION | 7 | \$1,515,000.00 | 0.52% | \$0.00 | NA | \$0.0 |
| TRISTAR BANK | 1 | \$176,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$519,920.00 | 0.18% | \$0.00 | NA | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$720,750.00 | 0.25% | \$0.00 | NA | \$0.0 |
| TRUWEST CREDIT UNION | 2 | \$394,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| UMPQUA BANK | 3 | \$844,000.00 | 0.29% | \$0.00 | NA | \$0.0 |
| UNION BANK, NATIONAL ASSOCIATION | 4 | \$1,215,510.92 | 0.42% | \$0.00 | NA | \$0.0 |
| UNITED BANK & TRUST | 1 | \$248,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$627,200.00 | 0.21% | \$0.00 | NA | \$0.0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$267,400.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| | | | | | | |

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| | 1,046 | \$292,340,948.94 | 100% 0 | \$0.00 | | 0 \$0 |
|-----------------------------------------------|-------|------------------|----------|--------|----|-------|
| Unavailable | 177 | \$50,363,076.64 | 17.28% 0 | | NA | |
| CREDIT UNION | 177 | \$380,000.00 | | | | |
| WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL | 1 | \$269,660.30 | | | | |
| WOOD COUNTY NATIONAL BANK | 1 | \$306,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| WINTER HILL BANK, FSB | 1 | \$329,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| WILMINGTON TRUST COMPANY | 4 | \$998,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,630.60 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| WESTERRA CREDIT UNION | 1 | \$201,600.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| WESTCONSIN CREDIT UNION | 2 | \$491,811.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$580,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| WAUKESHA STATE BANK | 1 | \$356,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,483,700.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| VYSTAR CREDIT UNION | 1 | \$179,950.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$235,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$368,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$630,700.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| VERITY CREDIT UNION | 1 | \$217,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| VANDYK MORTGAGE CORPORATION | 5 | \$1,222,500.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| VALLEY NATIONAL BANK | 10 | \$2,966,110.89 | 1.01% 0 | \$0.00 | NA | 0 \$0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$702,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$395,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| UNIVERSAL BANK FSB | 1 | \$284,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |

Total

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|-----------------|----------------------------------------------------|--------|----------------|---------|-------------|----------|-----|
| 31416XTC4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$753,500.00 | 0.56% 0 | \$0.00 | NA | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$181,100.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$356,000.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$855,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$696,000.00 | 0.52% 0 | \$0.00 | NA | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.44% 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$693,500.00 | 0.52% 0 | \$0.00 | NA (| \$0 |
| | AMERICAN BANK CENTER | 1 | \$212,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,010,950.00 | 0.75% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$452,000.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 1 | \$207,000.00 | 0.15% 0 | \$0.00 | NA (| \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$228,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 7 | \$1,521,230.84 | 1.13% 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 1 | \$187,500.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| | AURORA BANK FSB | 2 | \$645,901.00 | 0.48% 0 | \$0.00 | NA | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$2,441,420.00 | 1.82% 0 | \$0.00 | | |
| | BANCORPSOUTH BANK | 5 | \$1,508,500.00 | 1.12% 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 1 | \$183,150.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 1 | \$179,500.00 | 0.13% 0 | \$0.00 | NA (| \$0 |

| В | BANK OF HAWAII | 3 | \$1,274,100.00 | 0.95% | 0 \$0.00 | NA | 0 | \$0.0 |
|---|---------------------------------------------|---|----------------|--------|----------|------|---|-------|
| | BANK OF NEW | 1 | \$396,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| | ORLEANS | | . , | | · | | Ш | |
| | SANK OF STANLY | 1 | \$204,000.00 | | | | | \$0.0 |
| | SANK OF THE WEST | 3 | \$857,311.54 | 0.64% | 90.00 | NA | U | \$0.0 |
| F | BANK-FUND STAFF EDERAL CREDIT UNION | 1 | \$387,734.00 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| В | BANKNEWPORT | 3 | \$636,550.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SAXTER CREDIT UNION | 1 | \$324,800.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| | SAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| В | BENCHMARK BANK | 1 | \$272,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$507,360.86 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$220,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| | OEING EMPLOYEES CREDIT UNION | 3 | \$1,075,950.00 | 0.8% | \$0.00 | NA | 0 | \$0.0 |
| | OULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| В | BUSEY BANK | 1 | \$183,768.49 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL NTERNATIONAL INANCIAL INC. | 1 | \$227,100.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,300.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,819,000.00 | 1.36% | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 3 | \$678,000.00 | 0.51% | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| N | CENTRAL MORTGAGE COMPANY | 2 | \$446,320.00 | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| F | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,047,800.00 | 0.78% | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL STATE SANK | 2 | \$458,100.00 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| | | | | 0.4.4~ | | 27.4 | | ΦΩ. |
| | CENTREBANK | 1 | \$186,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.0 |

| CHELSEA GROTON BANK | | | | | | |
|-----------------------------------------------|---|----------------|---------|--------|------|-------|
| CHEMICAL BANK | 1 | \$223,050.00 | 0.17% (| \$0.00 | NA (| \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.18% | \$0.00 | NA | \$0.0 |
| CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.31% | \$0.00 | NA (| \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,999,480.00 | 1.49% (| \$0.00 | NA (| \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$178,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$360,750.00 | 0.27% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$262,500.00 | 0.2% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$300,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$512,700.00 | 0.38% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 1 | \$234,150.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$265,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$187,950.00 | 0.14% | \$0.00 | NA | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$435,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| DIME BANK | 2 | \$558,000.00 | 0.42% | \$0.00 | NA (| \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$205,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,144,100.00 | 0.85% | \$0.00 | NA | \$0.0 |
| DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$412,400.00 | 0.31% | \$0.00 | NA | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$190,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| EAST WEST BANK | 1 | \$246,000.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$239,206.00 | 0.18% | \$0.00 | NA | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$312,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 3 | \$934,500.00 | 0.7% | \$0.00 | NA | \$0.0 |

| FIDELITY BANK MORTGAGE | 1 | \$294,400.00 | 0.22% | \$0.00 | NA | \$0.0 |
|-----------------------------------------------------------------|----|----------------|---------|--------|------|-------|
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$829,500.00 | 0.62% (| \$0.00 | NA | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 3 | \$805,000.00 | 0.6% | \$0.00 | NA | \$0.0 |
| FIRST CENTURY BANK | 1 | \$259,650.00 | 0.19% | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$342,400.00 | 0.26% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,000.00 | 0.17% (| \$0.00 | NA(| \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$197,600.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 10 | \$2,976,945.00 | 2.22% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,800.00 | 0.33% (| \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,316,250.00 | 0.98% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$386,000.00 | 0.29% (| \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$175,500.00 | 0.13% (| \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 11 | \$3,321,016.01 | 2.47% | \$0.00 | NA (| \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$330,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 1 | \$211,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| FORWARD FINANCIAL BANK SSB | 1 | \$212,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
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| FOX RIVER STATE BANK | 1 | \$184,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$199,200.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 2 | \$421,100.00 | 0.31% | \$0.00 | NA (| \$0.0 |
| FULTON BANK | 6 | \$1,370,500.00 | 1.02% | \$0.00 | NA (| \$0.0 |
| GATEWAY BANK, F.S.B. | 1 | \$393,750.00 | 0.29% | \$0.00 | NA | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$603,300.00 | 0.45% | \$0.00 | NA | \$0.0 |
| GEO-CORP, INC. | 1 | \$292,000.00 | 0.22% | 0 \$0.00 | NA (| \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$468,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$238,500.00 | 0.18% | \$0.00 | NA | \$0.0 |
| GUARANTY SAVINGS BANK | 1 | \$231,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$349,600.00 | 0.26% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| HANCOCK BANK | 1 | \$199,552.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| HOME LOAN CENTER, INC. | 1 | \$175,889.15 | 0.13% | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 1 | \$240,000.00 | 0.18% | 0 \$0.00 | NA (| \$0.0 |
| HOMEWISE, INC. | 2 | \$416,900.00 | 0.31% | 0 \$0.00 | NA (| \$0.0 |
| INVESTORS SAVINGS BANK | 3 | \$1,034,800.00 | 0.77% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$618,650.00 | 0.46% | \$0.00 | NA | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$188,900.00 | 0.14% | \$0.00 | NA | \$0.0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$390,500.00 | 0.29% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,018,600.00 | 0.76% | \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$484,000.00 | 0.36% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$395,045.91 | 0.29% | \$0.00 | NA | \$0.0 |
| | FINANCIAL BANK SSB FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HOME LOAN CENTER, INC. HOME STATE BANK HOME WISE, INC. INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. | FINANCIAL BANK SSB FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK 1 HOME LOAN CENTER, INC. 1 HOME STATE BANK HOMEWISE, INC. 2 INVESTORS SAVINGS BANK JAMES B. 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GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE 1 \$200,000.00 0.15% 0 \$0.00 NA GRATED AN MORTGAGE 1 \$200,000.00 0.35% 0 \$0.00 NA GRATER NEVADA MORTGAGE 1 \$200,000.00 0.15% 0 \$0.00 NA GRATER NEVADA MORTGAGE 1 \$200,000.00 0.15% 0 \$0.00 NA GRATER NEVADA MORTGAGE 1 \$200,000.00 0.15% 0 \$0.00 NA GRATEN SAVINGS BANK 1 \$349,600.00 0.17% 0 \$0.00 NA GUARANTY SAVINGS BANK 1 \$199,552.00 0.15% 0 \$0.00 NA GUARANTY HANCOCK BANK 1 \$199,552.00 0.15% 0 \$0.00 NA GUARDANY HOME LOAN COMPANY HOME LOAN COMPANY HOME LOAN 1 \$175,889.15 0.13% 0 \$0.00 NA GUARDANY HOME STATE BANK 1 \$240,000.00 0.18% 0 \$0.00 NA GUARDANY HOME STATE BANK 1 \$240,000.00 0.18% 0 \$0.00 NA GUARDANY HOME STATE BANK 1 \$240,000.00 0.18% 0 \$0.00 NA GUARDANY HOME STATE BANK 1 \$240,000.00 0.18% 0 \$0.00 NA GUARDANY HOME STATE BANK 1 \$199,552.00 0.15% 0 \$0.00 NA GUARDANY HOME STATE BANK 1 \$240,000.00 0.18% 0 \$0.00 NA GUARDANY HOME STATE BANK 1 \$240,000.00 0.18% 0 \$0.00 NA GUARDANY HOME STATE BANK 1 \$240,000.00 0.77% 0 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY 10 \$0.00 NA GUARDANY |

| LEADER MORTGAGE COMPANY INC. | 1 | \$244,866.00 | 0.18% | \$0.00 | NA | \$0.0 |
|-----------------------------------------------|---|--------------|-------|--------|------|-------|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| LEGACY BANKS | 1 | \$190,000.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| LIFESTORE BANK | 2 | \$501,750.00 | 0.37% | \$0.00 | NA (| \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$241,600.00 | 0.18% | \$0.00 | NA | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$371,500.00 | 0.28% | \$0.00 | NA (| \$0.0 |
| MARINE BANK | 1 | \$292,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$332,000.00 | 0.25% | \$0.00 | NA (| \$0.0 |
| MAX CREDIT UNION | 1 | \$180,000.00 | 0.13% | \$0.00 | NA (| \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$194,000.00 | | | NA | \$0.0 |
| MCHENRY SAVINGS BANK | 1 | \$200,150.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 1 | \$232,000.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$368,178.06 | 0.27% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,400.00 | 0.26% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$851,200.00 | 0.63% | \$0.00 | NA | \$0.0 |
| METRO CREDIT UNION | 2 | \$587,744.60 | 0.44% | \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$439,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 2 | \$517,000.00 | 0.39% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$183,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$525,500.00 | 0.39% | \$0.00 | NA | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$249,900.00 | 0.19% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$283,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| | 1 | \$178,500.00 | 0.13% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| MONSON SAVINGS BANK | | | | | | |
|---------------------------------------------|---|----------------|-------|--------|------|-------|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$606,750.00 | 0.45% | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$222,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$633,000.00 | 0.47% | \$0.00 | NA | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$275,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$496,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$693,400.00 | 0.52% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,952,500.00 | 1.45% | \$0.00 | NA | \$0.0 |
| OAK BANK | 2 | \$442,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | | \$0.00 | NA | |
| OMNIAMERICAN BANK | 2 | \$602,600.00 | 0.45% | \$0.00 | NA | \$0.0 |
| ORRSTOWN BANK | 1 | \$299,500.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$728,000.00 | | | NA | |
| PARK BANK | 1 | \$183,000.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| PARKSIDE LENDING LLC | 1 | \$197,000.00 | | | NA | |
| PEOPLES BANK | 1 | \$320,000.00 | 0.24% | \$0.00 | NA (| \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,488.00 | | | NA | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$577,700.00 | 0.43% | \$0.00 | NA | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$471,103.26 | 0.35% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$472,421.19 | 0.35% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$205,450.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.27% | \$0.00 | NA | \$0.0 |

| PROFILE BANK FSB | 1 | \$220,000.00 | 0.16% | 0 \$0.00 | NAC | \$0. |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| PROVIDENT CREDIT UNION | 4 | \$1,344,000.00 | 1% | \$0.00 | NA | \$0. |
| | 1 | \$196,000.00 | 0.15% | 0 \$0.00 | NA (| \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | · | | | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$185,000.00 | 0.14% | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 5 | \$1,184,700.00 | 0.88% | 0 \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 3 | \$954,000.00 | 0.71% | 0 \$0.00 | NA | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.14% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 13 | \$4,378,930.00 | 3.26% | \$0.00 | NA | \$0.0 |
| SAHARA MORTGAGE | 1 | \$234,800.00 | 0.17% | \$0.00 | NAC | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$485,300.00 | 0.36% | \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$203,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| SIUSLAW BANK | 1 | \$180,000.00 | 0.13% | 0 \$0.00 | NA (| \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$392,400.00 | 0.29% | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$249,500.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$208,300.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$244,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$311,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| STURDY SAVINGS BANK | 1 | \$320,860.61 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 3 | \$686,700.00 | 0.51% | \$0.00 | NA | \$0.0 |
| TALMER BANK & TRUST | 1 | \$215,000.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL | 1 | \$265,000.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| | 2 | \$712,400.00 | 0.53% | 0 \$0.00 | NAC | \$0.0 |
| | PROVIDENT CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. SAHARA MORTGAGE SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SIUSLAW BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK SUMMIT CREDIT UNION TALMER BANK & TRUST | PROVIDENT CREDIT UNION RABOBANK, N.A. 1 RANDOLPH-BROOKS FEDERAL CREDIT 2 UNION REAL ESTATE MORTGAGE 1 NETWORK INC. REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT 1 UNION RPM MORTGAGE, INC. SAHARA MORTGAGE 1 SAVINGS BANK OF MENDOCINO 2 COUNTY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SIUSLAW BANK 1 SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK SUMMIT CREDIT UNION TALMER BANK & TRUST TEACHERS FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 | PROVIDENT CREDIT UNION | PROVIDENT CREDIT UNION | PROVIDENT CREDIT UNION | PROVIDENT CREDIT UNION |

| THE CALIFORNIA CREDIT UNION | | | | | | |
|---------------------------------------------------|---|----------------|-------|----------|------|--------|
| THE FIRST NATIONAL BANK | 2 | \$466,400.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$241,800.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$198,400.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| THINK MUTUAL BANK | 1 | \$220,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$974,700.00 | 0.73% | 0 \$0.00 | NA | 0 \$0. |
| TRAVIS CREDIT UNION | 2 | \$638,653.60 | 0.48% | 0 \$0.00 | NA | 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$520,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 3 | \$854,800.00 | 0.64% | 0 \$0.00 | NA (| 0 \$0. |
| UNITED BANK & TRUST | 5 | \$1,203,000.00 | 0.9% | 0 \$0.00 | | |
| UNITED BANK, N.A. | 1 | \$185,000.00 | 0.14% | 0 \$0.00 | NA (| 0 \$0. |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | | | |
| UNITUS COMMUNITY CREDIT UNION | 7 | \$1,663,350.00 | 1.24% | 0 \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,800.00 | 0.2% | 0 \$0.00 | NA(| 0 \$0. |
| UNIVERSAL BANK FSB | 1 | \$192,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL BANK | 3 | \$790,777.41 | 0.59% | 0 \$0.00 | NA | 0 \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$439,197.00 | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| VERITY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0 |
| | 1 | \$182,400.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |

| | VILLAGE MORTGAGE | | | | | | |
|-----------|----------------------------------------------------------|-----|------------------|----------|--------|------|-------|
| | COMPANY VIRGINIA CREDIT UNION, INC. | 3 | \$696,400.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$225,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| | WALLIS STATE BANK | 1 | \$250,570.00 | 0.19% (| \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,208,020.00 | 0.9% | \$0.00 | NA 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$622,800.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$342,500.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$256,000.00 | 0.19% (| \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$604,489.88 | 0.45% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 86 | \$25,438,606.01 | 18.96% | | NA 0 | |
| Total | | 490 | \$134,203,586.42 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XTD2 | ARVEST MORTGAGE COMPANY | 1 | \$206,054.89 | 3.22% | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$298,888.89 | | | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 12 | \$3,382,094.24 | 52.91% (| \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$404,445.23 | 6.33% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$2,101,241.57 | | | | |
| Total | | 22 | \$6,392,724.82 | 100% | \$0.00 | 0 | \$0.0 |
| 31416XTE0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,948,870.00 | 2.17% (| \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$4,350,550.00 | 4.85% | \$0.00 | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 2 | \$1,021,058.08 | 1.14% | \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$182,300.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,453,970.00 | 2.74% | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$811,900.00 | 0.91% | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 4 | \$1,180,500.00 | 1.32% | \$0.00 | NA 0 | \$0.0 |

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| | IMORTGAGE.COM, INC. | 16 | \$4,495,378.00 | 5.02% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------------------------|-----|-----------------|----------|--------|----|---|-------|
| | JUST MORTGAGE, INC. | 22 | \$6,402,500.00 | 7.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$255,600.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 4 | \$1,793,996.00 | 2% 0 | \$0.00 | | | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$410,800.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$178,685.05 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 210 | \$64,135,540.62 | 71.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 300 | \$89,621,647.75 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ш | |
| 31416XTF7 | FIRST HAWAIIAN BANK | 1 | \$318,482.30 | 15.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$263,033.49 | 13.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$237,860.37 | 11.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$241,913.07 | 12.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 1 | \$209,291.87 | 10.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$726,146.61 | 36.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,996,727.71 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31416XTG5 | ALLIANCE BANK | 1 | \$210,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,200.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA BANK FSB | 3 | \$671,950.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$817,000.00 | 1.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$251,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCROFT STATE BANK | 1 | \$309,000.00 | | | | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$200,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$628,000.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$348,000.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0. |

| CITIZENS FIRST NATIONAL BANK | 2 | \$428,000.00 | 0.75% | \$0.00 | NA | \$0. |
|-----------------------------------------------------------------------|---|----------------|-------|----------|------|-------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$861,951.00 | 1.51% | \$0.00 | NA | \$0.6 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$354,500.00 | 0.62% | \$0.00 | NA | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$208,000.00 | 0.36% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK | 1 | \$225,000.00 | 0.39% | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$268,800.00 | 0.47% | \$0.00 | NA | \$0. |
| CORTRUST BANK | 1 | \$194,400.00 | 0.34% | 0 \$0.00 | NA (| \$0. |
| DENVER MORTGAGE COMPANY, INC. | 5 | \$1,705,470.00 | | | NA | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,410.00 | 0.45% | \$0.00 | NA | \$0.6 |
| DEXTER CREDIT UNION | 1 | \$186,000.00 | 0.33% | 0 \$0.00 | NA | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$225,990.00 | 0.39% | \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 1 | \$185,600.00 | 0.32% | \$0.00 | NA | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$216,000.00 | 0.38% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$292,500.00 | 0.51% | \$0.00 | NA | \$0.6 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$184,000.00 | 0.32% | 0 \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$312,000.00 | 0.55% | \$0.00 | NA | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$905,281.33 | 1.58% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$1,280,660.00 | 2.24% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$181,500.00 | 0.32% | \$0.00 | NA | \$0. |

| FIRST MORTGAGE CORPORATION | 4 | \$949,800.00 | 1.66% | \$0.00 | NA | \$0. |
|----------------------------------------------------------|---|----------------|---------|--------|----|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$310,000.00 | 0.54% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 8 | \$2,419,885.16 | 4.23% | \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 1 | \$424,500.00 | 0.74% | \$0.00 | NA | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$850,738.13 | 1.49% (| \$0.00 | NA | \$0. |
| FORUM CREDIT UNION | 1 | \$207,141.96 | 0.36% | \$0.00 | NA | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$326,000.00 | 0.57% | \$0.00 | NA | \$0. |
| FREMONT BANK | 1 | \$179,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| FULTON BANK | 3 | \$725,000.00 | 1.27% | | NA | 0 \$0. |
| GEO-CORP, INC. | 2 | \$718,000.00 | 1.25% | \$0.00 | NA | 0 \$0. |
| GUARANTEED RATE, INC. | 1 | \$187,000.00 | 0.33% | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 2 | \$564,000.00 | 0.99% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$211,500.00 | 0.37% | \$0.00 | NA | \$0. |
| HANCOCK BANK | 1 | \$212,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| HOME STATE BANK | 1 | \$279,678.83 | 0.49% (| \$0.00 | NA | 0 \$0. |
| HOMEWISE, INC. | 1 | \$235,200.00 | 0.41% | \$0.00 | NA | |
| ICON CREDIT UNION | 1 | \$200,000.00 | 0.35% | \$0.00 | NA | \$0. |
| JAMES B. NUTTER AND COMPANY | 4 | \$785,450.00 | 1.37% | \$0.00 | NA | \$0. |
| JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.73% | \$0.00 | NA | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$431,100.00 | 0.75% | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,111,000.00 | 1.94% (| \$0.00 | NA | \$0. |
| LEADER BANK, N.A. | 1 | \$218,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| LEGACY BANKS | 1 | \$270,000.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$610,200.00 | 1.07% | \$0.00 | NA | \$0. |
| MAGNA BANK | 1 | \$304,000.00 | 0.53% | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$264,000.00 | 0.46% | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL | 1 | \$196,900.00 | 0.34% | \$0.00 | NA | \$0. |

| ASSOCIATION | | | | | | |
|---------------------------------------------|---|----------------|---------|--------------|----|-------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.54% | \$0.00 | NA | 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$207,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$805,000.00 | 1.41% 0 | \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT UNION | 1 | \$274,400.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$187,500.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| PANHANDLE STATE BANK | 1 | \$313,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$394,520.00 | 0.69% | \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.84% | \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,840.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$503,500.00 | 0.88% 0 | \$0.00 | NA | 0 \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$222,500.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,106,250.00 | 1.93% 0 | \$0.00 | NA | 0 \$0 |
| REDWOOD CAPITAL BANK | 2 | \$625,000.00 | 1.09% 0 | \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 1 | \$184,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| RIGHT START MORTGAGE, INC. | 5 | \$1,410,000.00 | 2.46% 0 | \$0.00 | NA | 0 \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$247,200.00 | 0.43% | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 5 | \$2,201,250.00 | 3.85% 0 | \$0.00 | NA | 0 \$0 |
| SAHARA MORTGAGE | 2 | \$367,800.00 | 0.64% 1 | \$178,561.65 | NA | 0 \$ |
| SALEM FIVE MORTGAGE | 1 | \$229,736.18 | 0.4% | | NA | 1 |

| COMPANY, LLC | | | | | | |
|----------------------------------------------|---|----------------|---------|--------|------|-------|
| SAVINGS BANK OF DANBURY | 1 | \$184,800.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| SAVINGS BANK OF MAINE | 1 | \$200,000.00 | 0.35% | \$0.00 | NA 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$385,000.00 | | · | | |
| SIUSLAW BANK | 1 | \$200,000.00 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$175,000.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.39% | \$0.00 | NA 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$254,907.27 | 0.45% | \$0.00 | NA 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$290,000.00 | 0.51% | \$0.00 | NA 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$449,600.00 | 0.79% (| \$0.00 | NA 0 | \$0.0 |
| STEARNS LENDING, INC. | 2 | \$581,600.00 | 1.02% | \$0.00 | NA 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,859,000.00 | 3.25% | \$0.00 | NA 0 | \$0.0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$395,000.00 | 0.69% | \$0.00 | NA 0 | \$0.0 |
| THINK MUTUAL BANK | 1 | \$348,000.00 | 0.61% | \$0.00 | NA 0 | \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$212,800.00 | 0.37% | \$0.00 | NA 0 | \$0.0 |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.73% | \$0.00 | NA 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.38% | \$0.00 | NA 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.46% | \$0.00 | NA 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$400,000.00 | 0.7% | \$0.00 | NA 0 | \$0.0 |
| VYSTAR CREDIT UNION | 1 | \$179,948.13 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| WALLIS STATE BANK | 1 | \$188,000.00 | 0.33% | \$0.00 | NA 0 | \$0. |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.32% | \$0.00 | | |

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| | | | | | • | | • |
|-----------|-----------------------------------|-----|-----------------|--------|----------------|------|-------|
| | WOODLANDS NATIONAL BANK | 1 | \$280,000.00 | 0.49% | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$470,400.00 | 0.82% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 40 | \$11,997,311.39 | 20.97% | 0 \$0.00 | NA 0 | \$0.0 |
| Total | | 202 | \$57,219,769.38 | 100% | 1 \$178,561.65 | 0 | \$0.0 |
| | | | | | | | |
| 31416XTH3 | ARVEST MORTGAGE COMPANY | 2 | \$525,000.00 | 1.27% | · · | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 1 | \$402,072.85 | 0.97% | 0 \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM | 1 | \$252,740.00 | 0.61% | 0 \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 3 | \$938,850.00 | 2.28% | \$0.00 | NA 0 | \$0.0 |
| | JUST MORTGAGE, INC. | 11 | \$2,812,900.00 | 6.82% | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$343,187.00 | 0.83% | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,376,862.85 | 3.34% | · | | |
| | Unavailable | 115 | \$34,611,934.00 | 83.88% | _ | i - | |
| Total | | 139 | \$41,263,546.70 | 100% | \$0.00 | 0 | \$0.0 |
| 31417NXG1 | PROSPECT MORTGAGE, LLC | 27 | \$7,293,482.77 | 100% | 0 \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$7,293,482.77 | 100% | 0 \$0.00 | 0 | \$0.0 |
| 31417NXJ5 | PROSPECT MORTGAGE, LLC | 6 | \$1,038,641.69 | 100% | 0 \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,038,641.69 | 100% | 90.00 | 0 | \$0.0 |
| 31417NXK2 | PROSPECT MORTGAGE, LLC | 12 | \$1,138,585.77 | 100% | 0 \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,138,585.77 | 100% | 0 \$0.00 | 0 | \$0.0 |
| 31417NXL0 | PROSPECT MORTGAGE, LLC | 10 | \$1,023,924.46 | 100% | 0 \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,023,924.46 | 100% | 0 \$0.00 | 0 | \$0.0 |
| 31417NXM8 | PROSPECT MORTGAGE, LLC | 5 | \$1,012,375.00 | 100% | 0 \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,012,375.00 | 100% | 0 \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417WJ28 | GUILD MORTGAGE COMPANY | 82 | \$18,963,808.69 | 90.82% | | | |
| | Unavailable | 11 | \$1,915,929.67 | 9.18% | 0 \$0.00 | NA 0 | \$0.0 |
| Total | | 93 | \$20,879,738.36 | 100% | 0 \$0.00 | 0 | \$0.0 |
| | | | | | | | |

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| 31417WJ36 | GUILD MORTGAGE COMPANY | 120 | \$22,725,901.53 | 90.81% 0 | \$0.00 | NA 0 | \$0.0 |
|------------|----------------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | Unavailable | 12 | \$2,298,586.00 | 9.19% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 132 | \$25,024,487.53 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417WJ44 | GUILD MORTGAGE COMPANY | 74 | \$7,745,065.86 | 92.75% 0 | · | NA 0 | \$0.0 |
| | Unavailable | 4 | \$605,000.00 | 7.25% 0 | | NA 0 | \$0.0 |
| Total | | 78 | \$8,350,065.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417WJX0 | GUILD MORTGAGE COMPANY | 36 | \$5,413,062.36 | 90.21% 0 | · | NA 0 | \$0.0 |
| | Unavailable | 4 | \$587,208.16 | 9.79% 0 | · | NA 0 | \$0.0 |
| Total | | 40 | \$6,000,270.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417WJY8 | GUILD MORTGAGE COMPANY | 37 | \$5,405,056.21 | 83.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,095,250.00 | 16.85% 0 | · · | NA 0 | \$0.0 |
| Total | | 45 | \$6,500,306.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417WJZ5 | GUILD MORTGAGE COMPANY | 14 | \$2,775,357.70 | 92.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$224,800.00 | 7.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$3,000,157.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417YV95 | 1ST SOURCE BANK | 36 | \$7,656,597.47 | 1.49% 0 | \$0.00 | NA 0 | \$0.0 |
| 5141/1 V95 | ALLIED HOME | 30 | \$1,030,371.41 | 1.49% | φυ.υυ | INAU | φυ. |
| | MORTGAGE CORPORATION | 8 | \$1,976,662.14 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$239,656.75 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$535,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANKFINANCIAL FSB | 10 | \$1,566,650.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$590,861.94 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$618,065.52 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,548,700.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$2,615,791.74 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,632,450.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |

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| | HOMESTREET BANK | 134 | \$32,640,116.64 | 6.35% | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------------------------|-------|------------------------------|----------|--------------|-----|---|-------|
| | INDEPENDENT BANK | 9 | \$1,226,100.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 554 | \$127,780,110.57 | 24.85% | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 21 | \$3,625,305.27 | 0.7% | \$0.00 | NA | 0 | \$0.0 |
| | PIONEER BANK | 29 | \$5,026,396.41 | 0.98% | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A. | 13 | \$2,249,983.27 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$2,739,400.00 | 0.53% | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,232,672.00 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 106 | \$22,084,561.48 | 4.29% | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$969,328.54 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 87 | \$14,770,826.77 | 2.87% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,053 | \$278,910,487.42 | 54.26% 1 | \$401,694.75 | NA | 0 | \$0.0 |
| Total | | 2,122 | \$514,235,723.93 | 100% 1 | \$401,694.75 | | 0 | \$0.0 |
| | | | | | | | 4 | |
| 31417YW29 | CITIMORTGAGE, INC. | 5 | \$1,621,445.95 | 60.18% | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,072,837.79 | 39.82% | | NA | 0 | \$0.0 |
| Total | | 10 | \$2,694,283.74 | 100% | \$0.00 | | 0 | \$0.0 |
| | CHASE HOME | | ## 0 = 0 0 = # | 25.20% | | 37. | | 40.4 |
| 31417YW94 | FINANCE, LLC | 33 | \$3,970,075.38 | 37.29% | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 7 | \$1,311,486.97 | 12.32% | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,544.00 | 1.61% | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 4 | \$631,327.84 | 5.93% | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A. | 3 | \$220,374.15 | 2.07% | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 1 | \$106,665.18 | 1% (| \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$256,094.66 | 2.41% | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,275,712.94 | 11.98% | · | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,703,693.00 | 25.39% | | 1 | 0 | \$0.0 |
| Total | | 71 | \$10,646,974.12 | 100% | \$0.00 | | 0 | \$0.0 |
| 31417YWA1 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$627,976.89 | 0.52% | \$0.00 | NA | 0 | \$0.0 |

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| 3 3 | | | | | | | |
|-----------|---------------------------------------------------------------|-----|------------------|---------|--------|------|-------|
| | BANK OF AMERICA, N.A. | 5 | \$1,291,052.33 | 1.07% | \$0.00 | NA 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$916,071.09 | 0.76% | \$0.00 | NA 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$372,842.73 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| | FIFTH THIRD BANK | 4 | \$671,736.19 | 0.56% | \$0.00 | NA 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$480,150.00 | 0.4% | \$0.00 | NA 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,104,450.00 | 0.91% | \$0.00 | NA 0 | \$0.0 |
| | HOMESTREET BANK | 62 | \$14,974,217.71 | 12.4% (| \$0.00 | NA 0 | \$0.0 |
| | INDEPENDENT BANK | 13 | \$1,487,100.00 | 1.23% | \$0.00 | NA 0 | \$0.0 |
| | METLIFE BANK, NA | 119 | \$27,971,558.61 | 23.16% | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 9 | \$1,772,046.69 | 1.47% (| \$0.00 | NA 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,925,387.50 | 1.59% (| \$0.00 | NA 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$259,000.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$523,430.02 | 0.43% (| \$0.00 | NA 0 | \$0.0 |
| | PNC BANK, N.A. | 12 | \$2,283,566.71 | 1.89% (| \$0.00 | NA 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$225,453.09 | | | NA 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$389,000.00 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$1,591,370.00 | 1.32% | \$0.00 | NA 0 | \$0.0 |
| | STATE FARM BANK, FSB | 12 | \$2,766,461.45 | 2.29% | \$0.00 | NA 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,544,739.10 | | | NA 0 | \$0.0 |
| | Unavailable | 251 | \$56,622,164.98 | | 1 1 | NA 0 | \$0.0 |
| Total | | 547 | \$120,799,775.09 | 100% | \$0.00 | 0 | \$0.0 |
| 31417YWB9 | 1ST SOURCE BANK | 13 | \$1,643,023.93 | 0.11% (| \$0.00 | NA 0 | \$0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.02% | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 337 | \$69,560,721.06 | 4.73% | \$0.00 | NA 0 | \$0.0 |

| | BANKFINANCIAL FSB | 2 | \$410,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0. |
|---|----------------------|-----|-----------------------------------|--------------------|---------------|----------|----------|
| | CAPITAL ONE, | | | | | | |
| | NATIONAL | 8 | \$1,731,100.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| | ASSOCIATION | | | | · | | <u> </u> |
| _ | CHASE HOME | | ¢1,007,004,11 | 0.070 | ቀ ለ ለለ | NTA | 0 00 |
| | FINANCE, LLC | 4 | \$1,006,984.11 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | CITIMORTGAGE, INC. | 104 | \$21,071,498.20 | 1.43% 0 | \$0.00 | NA | 0 \$0. |
| | COLONIAL SAVINGS | 6 | \$916,892.82 | 0.06% 0 | \$0.00 | NA | \$0. |
| | FA | U | ψ210,022.02 | 0.00% | φυ.υυ | INA | φ0. |
| | EMBRACE HOME | 1 | \$158,800.00 | 0.01% 0 | \$0.00 | NA | \$0. |
| | LOANS, INC. | | | | · | | |
| | FIFTH THIRD BANK | 24 | \$4,263,436.80 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST BANK DBA | | | | | | |
| | FIRST BANK | 10 | \$1,552,297.89 | 0.11% 0 | \$0.00 | NA | \$0. |
| | MORTGAGE | | | | | | |
| | FLAGSTAR CAPITAL | | фооо д оо оо | 0.07.2 | 40.00 | 374 | 2 40 |
| | MARKETS | 6 | \$988,700.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| | CORPORATION | | | | | | |
| | FRANKLIN | | | | | | |
| | AMERICAN MORTGAGE | 3 | \$501,178.22 | 0.03% 0 | \$0.00 | NA | \$0.0 |
| | COMPANY | | | | | | |
| | GMAC MORTGAGE, | | | | | | |
| | LLC | 82 | \$15,296,126.40 | 1.04% 0 | \$0.00 | NA | 0 \$0.0 |
| | GUARANTY BANK | | | | | | |
| | F.S.B. | 3 | \$633,850.00 | 0.04% 0 | \$0.00 | NA | \$0.0 |
| | HANSCOM FEDERAL | | | | | _ | 1 . |
| | CREDIT UNION | 5 | \$1,001,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| | HOMESTREET BANK | 6 | \$1,045,783.82 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| | HSBC MORTGAGE | | | | | | |
| | CORPORATION (USA) | 57 | \$10,000,941.78 | 0.68% 0 | \$0.00 | NA | \$0.0 |
| | INDEPENDENT BANK | 7 | \$666,225.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| | METLIFE BANK, NA | 64 | \$11,648,617.34 | 0.79% 0 | \$0.00 | NA | |
| | MORTGAGE ACCESS | | . ,, | | , 5.50 | | + 3. |
| | CORP.DBA | | | | | | |
| | WEICHERT | 14 | \$3,118,941.90 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| | FINANCIAL | | | | | | |
| | SERVICES | | | | | | |
| | NATIONSTAR | 12 | \$2,107,188.89 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE, LLC | 14 | Ψ2,107,100.09 | 0.14 /0 0 | φυ.υυ | 11/1 | φ0. |
| | NATIONWIDE | | | | | | |
| | ADVANTAGE | 16 | \$1,921,384.95 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE | 10 | Ψ1,7 21, 301.73 | 5.15 /6 0 | Ψ0.00 | 1111 | ΨΟ. |
| | COMPANY | | | | | | 1 |
| 1 | PHH MORTGAGE | 229 | \$43,490,220.45 | 2.96% 0 | \$0.00 | NA | \$0. |
| | W TADDIAD ATTIAN | | , , | | | | 1 |
| | CORPORATION | | 400 616 115 5 | | *~ - | / | · - |
| | PNC BANK, N.A. | 211 | \$39,619,443.22 \$8,561,234.36 | 2.69% 0 0.58% 0 | | NA NA | 1 |

| | PROSPECT | | | | | | |
|-----------|----------------------------------------------------|-------|--------------------|----------|--------|------|-------|
| | MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,152,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | QUICKEN LOANS INC. | 11 | \$2,344,880.32 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | RBS CITIZENS, NA | 167 | \$32,096,679.72 | 2.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | REGIONS BANK | 91 | \$12,927,648.09 | 0.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$475,457.44 | 0.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE FARM BANK, FSB | 34 | \$4,539,111.29 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | STERLING SAVINGS BANK | 21 | \$3,881,987.91 | 0.26% | \$0.00 | NA 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$440,800.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 301 | \$55,359,937.66 | 3.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$849,723.75 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 203 | \$28,804,540.73 | 1.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,158,379.06 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | U.S. BANK N.A. | 2 | \$605,700.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | WEBSTER BANK, N.A. | 16 | \$2,442,092.92 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 2,467 | \$492,948,695.01 | 33.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2,840 | \$586,417,945.46 | 39.88% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7,443 | \$1,470,587,270.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417YWJ2 | 1ST SOURCE BANK | 39 | \$5,290,338.41 | 2.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | | | | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 2 | \$331,376.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$750,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANKFINANCIAL FSB | 7 | \$1,177,140.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP | 6 | \$948,800.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |

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| | LLC | | | | | | | |
|-----------|------------------------------------------|-------|------------------|----------|--------|----|---|-------------|
| | GUARANTY BANK F.S.B. | 2 | \$281,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 18 | \$3,973,250.00 | 1.75% 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 85 | \$16,601,424.71 | 7.31% 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 18 | \$2,120,550.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 262 | \$46,670,161.28 | 20.56% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 4 | \$499,080.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$455,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 15 | \$2,247,335.39 | 0.99% 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$3,324,100.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,350,242.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 146 | \$20,205,335.74 | 8.9% 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$782,409.28 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 1 | \$214,732.50 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 542 | \$119,244,387.24 | 52.56% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,186 | \$226,996,614.93 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417YWK9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 8 | \$1,346,764.98 | 2.46% 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$45,953.89 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$447,916.95 | 0.82% 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,028,883.75 | 1.88% 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 4 | \$397,626.24 | 0.73% 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,460,200.00 | 2.67% 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 16 | \$2,858,250.00 | 5.22% 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 6 | \$528,150.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 69 | \$9,792,003.99 | 17.88% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA | 3 | \$377,000.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0. |

| | INC. | Ī | | Ī | 1 | | |
|-----------|---------------------------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$1,006,063.18 | 1.84% 0 | \$0.00 | NA 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.34% | \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$749,261.42 | 1.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | PNC BANK, N.A. | 8 | \$1,356,487.01 | 2.48% | \$0.00 | NA 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$302,550.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,600,367.00 | 2.92% | \$0.00 | NA 0 | \$0.0 |
| | RBC BANK (USA) | 8 | \$1,157,883.18 | 2.11% | \$0.00 | NA 0 | \$0.0 |
| | REGIONS BANK | 3 | \$125,896.78 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| | STATE FARM BANK, FSB | 11 | \$909,781.28 | 1.66% | \$0.00 | NA 0 | \$0.0 |
| | U.S. BANK N.A. | 1 | \$53,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 168 | \$28,766,481.17 | 52.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 354 | \$54,756,770.82 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417YWL7 | ALLIED HOME MORTGAGE CORPORATION | 8 | \$781,313.26 | 3.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 1 | \$157,197.62 | 0.72% | \$0.00 | NA 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$801,342.09 | 3.67% | \$0.00 | NA 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$126,000.00 | 0.58% | \$0.00 | NA 0 | \$0.0 |
| | GUARANTY BANK F.S.B. | 4 | \$568,550.33 | 2.61% | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 1 | \$142,425.00 | 0.65% | \$0.00 | NA 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,384,008.26 | 10.93% | \$0.00 | NA 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$63,920.00 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| | PMC BANCORP | 1 | \$150,000.00 | 0.69% | \$0.00 | NA 0 | \$0.0 |
| | PNC BANK, N.A. | 10 | \$693,701.25 | 3.18% | \$0.00 | NA 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,464,407.00 | 6.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE FARM BANK, FSB | 2 | \$251,200.00 | 1.15% | \$0.00 | NA 0 | \$0.0 |

| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$773,804.96 | 3.55% (| \$0.00 | NA 0 | \$0. |
|-----------|----------------------------------------------------------|-----|-----------------|----------|--------|------|------|
| | THE HUNTINGTON NATIONAL BANK | 5 | \$679,505.00 | 3.12% | \$0.00 | NA 0 | \$0. |
| | U.S. BANK N.A. | 2 | \$385,263.28 | 1.77% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 71 | \$12,383,560.98 | 56.79% (| \$0.00 | NA 0 | \$0. |
| Total | | 138 | \$21,806,199.03 | 100% | \$0.00 | 0 | \$0. |
| 31417YWM5 | 1ST SOURCE BANK | 1 | \$41,939.48 | 0.04% (| \$0.00 | NA 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$602,492.76 | | | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 5 | \$928,664.54 | 0.98% | \$0.00 | NA 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$972,050.00 | 1.03% (| \$0.00 | NA 0 | \$0. |
| | CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. | 5 | \$784,217.85 | 0.83% | \$0.00 | NA 0 | \$0. |
| | | 12 | \$2,775,507.66 | 2.94% | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 15 | \$2,837,679.89 | 3.01% | \$0.00 | NA 0 | \$0. |
| | FIRST HAWAIIAN BANK | 22 | \$7,384,569.10 | 7.82% | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.14% | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$119,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.59% | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 17 | \$3,746,038.87 | 3.97% (| \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 56 | \$13,920,470.27 | 14.74% (| \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA INC. | 3 | \$658,274.13 | 0.7% | \$0.00 | NA 0 | \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$989,479.06 | 1.05% (| \$0.00 | NA 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | 0.44% | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 4 | \$638,914.09 | 0.68% | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,525,562.00 | 2.67% | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 10 | \$2,001,554.75 | 2.12% | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,261.17 | 0.18% | \$0.00 | NA 0 | \$0. |

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| | TRUSTMARK NATIONAL BANK | 42 | \$8,555,625.75 | 9.06% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------------------------------------------|-----|-----------------|----------|--------|----|---|-------|
| | Unavailable | 152 | \$43,662,859.95 | 46.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 370 | \$94,422,161.32 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417YWQ6 | BANK OF AMERICA, N.A. | 668 | \$90,437,741.85 | 8.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,381,511.29 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 509 | \$65,079,532.37 | 5.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 643 | \$95,485,215.75 | 8.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 9 | \$1,428,228.93 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 35 | \$5,382,256.81 | 0.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$312,713.94 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$841,682.46 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,039,678.09 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$162,200.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 35 | \$5,219,126.63 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B. | 2 | \$425,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$69,292.00 | | \$0.00 | NA | | \$0.0 |
| | INDEPENDENT BANK | 9 | \$783,296.28 | 0.07% 0 | \$0.00 | NA | | \$0.0 |
| | METLIFE BANK, NA | 31 | \$4,431,188.55 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,528,028.27 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,059,480.39 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,013,822.87 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 11 | \$848,334.98 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
|-----------|------------------------------------------------|-------|---------------------------|-----------|--------|-----|-----|-------------|
| | PHH MORTGAGE CORPORATION | 227 | \$38,008,614.20 | 3.41% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 486 | \$70,833,921.55 | 6.35% 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 28 | \$5,799,816.46 | 0.52% 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 245 | \$36,598,995.82 | 3.28% 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 21 | \$3,164,577.65 | 0.28% | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 47 | \$4,545,315.42 | 0.41% | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,243,201.79 | 0.11% 0 | \$0.00 | NA | .0 | \$0. |
| | STATE FARM BANK, FSB | 28 | \$2,278,835.66 | 0.2% | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 21 | \$3,802,804.12 | 0.34% | \$0.00 | NA | .0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$815,500.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 327 | \$51,345,171.34 | 4.6% 0 | \$0.00 | NA | .0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 125 | \$12,763,564.72 | 1.14% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1,035 | \$144,808,910.56 | 12.98% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,848 | \$459,754,546.79 | 41.21% | | NA | 0 | \$0. |
| Total | | 7,475 | \$1,115,692,107.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417YWR4 | BANK OF AMERICA, N.A. | 432 | \$88,900,022.46 | 7.34% 0 | \$0.00 | NA | . 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 50 | \$11,556,038.26 | 0.95% 0 | \$0.00 | NA | .0 | \$0. |
| | CITIMORTGAGE, INC. | 35 | \$8,487,532.55 | 0.7% | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS | 2 | \$436,133.60 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | FA | | φ+30,133.00 | 0.04 // 0 | ψ0.00 | IVA | | Ψ0. |
| | EMBRACE HOME LOANS, INC. | 11 | \$3,102,621.69 | | | | Н | \$0. |
| | FIFTH THIRD BANK | 17 | \$3,513,887.56 | 0.29% | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$434,287.58 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$439,069.00 | 0.04% 0 | \$0.00 | NA | . 0 | \$0. |

| | | | | | | _ |
|------------------------------------------------------------------|-------|------------------|---------|--------|----|--------|
| GMAC MORTGAGE, LLC | 14 | \$3,400,083.80 | 0.28% | \$0.00 | NA | \$0. |
| HOMESTREET BANK | 6 | \$1,059,753.83 | 0.09% | \$0.00 | NA | 0 \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,999,889.78 | 0.41% | \$0.00 | NA | \$0. |
| METLIFE BANK, NA | 53 | \$11,949,376.96 | 0.99% | \$0.00 | NA | 0 \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,902,166.21 | 0.24% (| | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$899,000.00 | 0.07% | \$0.00 | NA | \$0. |
| PHH MORTGAGE CORPORATION | 523 | \$106,893,104.44 | 8.83% | \$0.00 | NA | \$0. |
| PNC BANK, N.A. | 4 | \$870,900.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| PROSPECT MORTGAGE, LLC | 5 | \$1,157,239.19 | 0.1% | \$0.00 | NA | \$0. |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,722,500.00 | 0.14% | \$0.00 | NA | \$0. |
| QUICKEN LOANS INC. | 32 | \$7,398,152.30 | 0.61% | \$0.00 | NA | \$0. |
| RBC BANK (USA) | 5 | \$713,305.55 | 0.06% | \$0.00 | NA | 0 \$0. |
| RBS CITIZENS, NA | 249 | \$50,399,001.15 | 4.16% | \$0.00 | NA | 0 \$0. |
| REGIONS BANK | 13 | \$2,531,822.18 | 0.21% | \$0.00 | NA | 0 \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,215,808.08 | 0.27% | \$0.00 | NA | \$0. |
| STATE FARM BANK, FSB | 1 | \$181,510.72 | 0.01% | \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 14 | \$2,262,706.11 | 0.19% | \$0.00 | NA | \$0. |
| STONEGATE MORTGAGE CORPORATION | 3 | \$547,000.00 | 0.05% | \$0.00 | NA | \$0. |
| SUNTRUST MORTGAGE INC. | 12 | \$2,299,003.48 | 0.19% | \$0.00 | NA | \$0. |
| THE HUNTINGTON NATIONAL BANK | 19 | \$4,197,695.20 | 0.35% | \$0.00 | NA | \$0. |
| TRUSTMARK NATIONAL BANK | 7 | \$1,015,107.61 | 0.08% | \$0.00 | NA | \$0. |
| WEBSTER BANK, N.A. | 12 | \$2,045,409.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| WELLS FARGO BANK, N.A. | 347 | \$78,191,730.75 | 6.46% | \$0.00 | NA | \$0. |
| Unavailable | 3,451 | \$803,111,955.46 | 66.31% | \$0.00 | NA | \$0. |
| | | | | | | |

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| Total | | 5,378 | \$1,210,833,814.50 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|------------------------------------------------------------------|-------|--------------------|----------|--------|----|---|-------------|
| | | | | | | | | |
| 31417YWS2 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$9,150,807.86 | 2.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$559,279.15 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 4 | \$2,042,500.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$12,607,728.09 | 3.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,147,486.94 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 20 | \$11,397,713.52 | 3.42% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$12,062,662.74 | 3.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$540,025.92 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 25 | \$13,797,239.86 | 4.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 30 | \$18,266,236.34 | 5.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 5 | \$2,302,283.57 | 0.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 79 | \$42,255,430.06 | 12.68% 0 | | | | \$0. |
| | U.S. BANK N.A. | 18 | | 2.88% 0 | | | 0 | \$0. |
| | Unavailable | 343 | \$197,642,702.38 | 59.29% 0 | | NA | 0 | \$0.0 |
| Total | | 588 | \$333,363,276.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417YWT0 | BANK OF AMERICA, N.A. | 53 | \$30,377,176.56 | 18.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$3,532,100.00 | 2.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$475,019.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 1 | \$530,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,145,574.11 | 0.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 5 | \$2,468,392.00 | 1.49% 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORGAN STANLEY CREDIT CORPORATION | 8 | \$4,204,176.13 | 2.53% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|------------------------------------------------------------------|-----|------------------|--------------|--------|----|---|-------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,229,250.00 | 1.34% 0 | \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$616,651.58 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 32 | \$19,969,114.05 | 12.03% 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 4 | \$2,082,487.87 | 1.25% 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$650,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK N.A. | 5 | \$2,779,220.27 | 1.67% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 166 | \$94,966,502.60 | 57.2% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 289 | \$166,025,664.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417YWU7 | BANK OF AMERICA, N.A. | 184 | \$32,002,457.39 | 3.74% 0 | \$0.00 | NA | 0 | \$0. |
| | BANKFINANCIAL FSB | 3 | \$387,660.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 410 | \$85,849,359.51 | 10.02% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 68 | \$10,576,976.83 | 1.23% 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 3 | \$579,858.61 | $0.07\% \ 0$ | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 12 | \$1,594,750.00 | | \$0.00 | NA | | \$0. |
| | METLIFE BANK, NA | 181 | \$30,311,539.98 | 3.54% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$190,900.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$572,072.80 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$325,200.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 163 | \$26,497,598.73 | 3.09% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 26 | \$3,989,121.92 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 4 | \$578,364.67 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |

| | QUICKEN LOANS INC. | 71 | \$14,025,899.05 | 1.64% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|------------------------------------------------------------------|-------|------------------|----------|--------|------|-------|
| | RBC BANK (USA) | 16 | \$1,978,452.09 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | REGIONS BANK | 4 | \$389,265.59 | | \$0.00 | NA 0 | \$0.0 |
| | STATE FARM BANK, FSB | 4 | \$666,609.81 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | STERLING SAVINGS BANK | 1 | \$87,000.00 | 0.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$300,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$4,374,594.89 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 90 | \$16,074,625.51 | 1.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3,280 | \$625,274,267.50 | 72.96% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | ! | 4,558 | \$856,626,574.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | ! | | <u> </u> | | | | |
| 31417YWV5 | BANK OF AMERICA, N.A. | 289 | \$57,716,474.20 | 21.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 219 | , , | | \$0.00 | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 82 | \$16,550,539.85 | | \$0.00 | NA 0 | \$0.0 |
| | FIFTH THIRD BANK | 7 | \$1,337,814.93 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$393,146.94 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$498,016.87 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$355,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 44 | \$7,865,938.59 | 2.9% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$130,772.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$417,546.15 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| Ī | | 16 | | 0.91% 0 | \$0.00 | NA 0 | \$0. |

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| | NATIONSTAR MORTGAGE, LLC | | | | | | | |
|-----------|------------------------------------------------|-------|------------------|----------|--------|----|---|------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$333,434.11 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 19 | \$3,017,421.83 | 1.11% 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 2 | \$316,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 31 | \$6,598,099.33 | 2.43% 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 3 | \$281,699.61 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,300.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 5 | \$535,940.47 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 9 | \$1,608,617.60 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$428,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 11 | \$2,293,997.47 | 0.85% 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$2,811,783.77 | 1.04% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 401 | \$74,291,832.92 | 27.41% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 322 | \$56,756,608.30 | | | NA | 0 | \$0. |
| Total | | 1,504 | \$271,058,841.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417YWW3 | BANK OF AMERICA, N.A. | 185 | \$20,254,170.03 | 31.58% 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 118 | \$9,638,710.13 | 15.03% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 14 | \$1,469,964.78 | 2.29% 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$193,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$549,249.70 | 0.86% 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$119,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 31 | \$3,587,396.30 | 5.59% 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |

| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.16% (| \$0.00 | NA 0 | \$0. |
|-------------|------------------------------------------------------------------|-----|-----------------|----------|--------|------|-------|
| | MORTGAGEAMERICA INC. | 1 | \$60,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$334,986.71 | 0.52% (| \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 32 | \$3,136,185.20 | 4.89% | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 33 | \$4,212,118.76 | 6.57% | \$0.00 | NA 0 | \$0. |
| | REGIONS BANK | 1 | \$53,633.69 | 0.08% | \$0.00 | NA 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$295,844.86 | 0.46% | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 5 | \$233,055.31 | 0.36% | \$0.00 | NA 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 6 | \$585,006.55 | 0.91% | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$460,630.60 | 0.72% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 159 | \$18,729,491.45 | 29.2% | \$0.00 | NA 0 | \$0. |
| Total | | 605 | \$64,143,444.07 | 100% | \$0.00 | 0 | \$0. |
| 31417YWX1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,850,604.60 | 20.41% | \$0.00 | NA 0 | \$0.0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$2,164,347.37 | 15.49% | \$0.00 | NA 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$479,308.41 | 3.43% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$8,475,861.94 | 60.67% | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$13,970,122.32 | 100% | \$0.00 | 0 | \$0. |
| 21417777777 | 1CT COLID CE DANIK | 4 | ¢410,500,00 | 1.710/ 6 | Φ0.00 | NA | ΦΟ. |
| 31417YWY9 | 1ST SOURCE BANK | 4 | \$419,500.00 | 1.71% | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 12 | \$1,765,996.08 | 7.18% | \$0.00 | NA 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$457,674.10 | 1.86% (| \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$72,000.00 | 0.29% | | NA 0 | \$0. |
| | HOMESTREET BANK | 25 | \$4,840,806.73 | 19.68% | \$0.00 | NA 0 | \$0.0 |

| | METLIFE BANK, NA | 16 | \$2,864,737.00 | 11.64% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|------------------------------------------------------------------|-----|------------------|----------|--------|----|---|-------|
| | NATIONSTAR MORTGAGE, LLC | 1 | \$130,400.00 | 0.53% | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A. | 5 | \$745,250.00 | 3.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$807,051.00 | 3.28% | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 13 | \$2,574,037.11 | 10.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$9,923,777.15 | 40.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$24,601,229.17 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417YWZ6 | BANK OF AMERICA, N.A. | 169 | \$97,345,421.27 | 72.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$672,228.97 | 0.5% | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 8 | \$4,092,458.42 | 3.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$1,669,753.61 | 1.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 55 | \$30,983,799.77 | 22.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 236 | \$134,763,662.04 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417YXA0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$500,000.00 | 10.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,350,750.00 | 27.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$3,052,000.00 | 62.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$4,902,750.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417YXB8 | BANK OF AMERICA, N.A. | 2 | \$451,000.00 | 10.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$176,800.00 | 3.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$359,100.00 | 8.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$487,621.56 | 10.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A. | 1 | \$244,073.78 | 5.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$160,000.00 | 3.61% 0 | \$0.00 | NA | Э | \$0.0 |

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| | STERLING SAVINGS BANK | 1 | \$145,308.72 | 3.28% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|------------------------------------------------------------------|----|-----------------|----------|--------|----|---|-------|
| | Unavailable | 21 | \$2,411,553.24 | 54.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$4,435,457.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417YXC6 | METLIFE BANK, NA | 5 | \$2,719,703.39 | 19.12% 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$1,347,798.27 | 9.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$1,053,920.84 | 7.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,565,822.45 | 11.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 2 | \$1,102,968.25 | 7.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$6,431,669.67 | 45.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$14,221,882.87 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417YXD4 | BANK OF AMERICA, N.A. | 1 | \$273,587.89 | 0.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,341,108.64 | 6.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 12 | \$3,359,473.00 | 9.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 18 | \$4,916,773.07 | 13.9% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 7 | \$1,438,635.00 | 4.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$289,205.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$3,378,028.86 | 9.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,944,833.98 | 8.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,120,813.51 | 3.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$352,350.00 | 1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A. | 3 | \$558,859.68 | 1.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | QUICKEN LOANS INC. | 19 | \$4,781,590.55 | 13.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 1 | \$217,419.76 | 0.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$170,247.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.0 |

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| STERLING SAVINGS BANK | | | | | | | | |
|--------------------------------------------|----|----------------|---------|---|--------|----|---|-------|
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$306,982.34 | 0.87% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| U.S. BANK N.A. | 1 | \$240,964.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WELLS FARGO BANK, N.A. | 23 | \$5,898,035.33 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 12 | \$2,785,739.46 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.0 |