FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 29 of 68

| | | | File 29 | <u> </u> | <u> </u> | | | | | | | |
|---------------------------|--|-----------------------------|----------------|------------|-------------------|--------------------------|--------|---------------|--------------------------|------------|------------|------------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total <i>F</i> | Asse | ets by Originator | • | | ssets that We | ere mand | R | | ts that ` irchase aced |
| | | | # | \$ | | (% of principal balance) | # \$ | | (% of principal balance) | # | ±\$ | |
| 31418VEJ7 | | PHH MORTGAGE CORPORATION | 10 |) | \$1,320,100.66 | 53.75% | O | \$0.00 |) NA | , C |) | \$0. |
| | | Unavailable | 9 |) | \$1,136,034.88 | 46.25% | 0 | \$0.00 |) NA | 7 (|) | \$0. |
| Total | <u> </u> | <u> </u> | 19 | + | \$2,456,135.54 | 100% | 0 | \$0.00 | <u></u> | 10 | ╀ | \$0. |
| 31418VEK4 | | PHH MORTGAGE CORPORATION | 38 | 3 | \$2,188,079.72 | 69.58% | , 0 | \$0.00 |) NA | , (|) | \$0. |
| | | Unavailable | 16 | <u>5</u> | \$956,616.79 | 30.42% | 0 | \$0.00 |) NA | 7 (|) | \$0. |
| Total | <u> </u> | | 54 | lacksquare | \$3,144,696.51 | 100% | 0 | \$0.00 | | 10 | lacksquare | \$0. |
| 31418VEL2 | | PHH MORTGAGE CORPORATION | 11 | i | \$1,061,139.91 | 72.2% | , O | \$0.00 |) NA | 7 (|) | \$0. |
| | | Unavailable | 4 | <u> </u> | \$408,595.80 | 27.8% | 0 | \$0.00 |) NA | 7[|) | \$0. |
| Total | | | 15 | ; | \$1,469,735.71 | | 0 | \$0.00 | | 0 | lacksquare | \$0. |
| 31418VEM0 | | PHH MORTGAGE CORPORATION | 55 | 5 | \$6,487,027.81 | 49.51% | , 0 | \$0.00 |) NA | 7 (|) | \$0. |
| | | Unavailable | 56 | <u>5</u> | \$6,616,296.14 | 50.49% | 0 | \$0.00 |) NA | 7[|) | \$0. |
| Total | | | 111 | | \$13,103,323.95 | 100% | 0 | \$0.00 | | 0 | $ar{\bot}$ | \$0. |
| 31418VEN8 | | PHH MORTGAGE CORPORATION | 83 | 3 | \$16,659,709.42 | 67.72% | , O | \$0.00 |) NA | 7 (|) | \$0. |
| | | Unavailable | 43 | 3 | \$7,940,855.12 | 32.28% | 0 | \$0.00 |) NA | 7 (|) | \$0 |
| Total | | | 126 | <u></u> | \$24,600,564.54 | 100% | 0 | \$0.00 | <u> </u> | 0 | # | \$0 |
| 31418VEP3 | | PHH MORTGAGE CORPORATION | 39 |) | \$10,741,795.74 | 51.88% | , 0 | \$0.00 |) NA | 7(|) | \$0 |
| | | Unavailable | 35 | 5 | \$9,962,681.65 | 48.12% | 0 | \$0.00 |) NA | 7[|) | \$0 |
| Total | | | 74 | 1 | \$20,704,477.39 | 100% | 0 | \$0.00 | <u> </u> | 10 | 1 | \$0 |
| 31418VEQ1 | | PHH MORTGAGE CORPORATION | 8 | | \$1,706,818.89 | | Ш | · | | + | | \$0 |
| | <u> </u> | Unavailable | 2 | - | \$373,000.00 | | + | · · |) NA | 7 (|) | \$0 |
| Total | <u> </u> | | 10 | + | \$2,079,818.89 | 100% | 0 | \$0.00 | <u> </u> | 0 | # | \$0 |
| 31418VER9 | | PHH MORTGAGE CORPORATION | 26 | 5 | \$5,585,260.82 | 60.09% | , 0 | \$0.00 |) NA | Y (|) | \$0 |

| | Unavailable | 14 | \$3,708,855.72 | 39.91% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|-----------------------------|----|-----------------|----------|--------|----|----------|------|
| Total | | 40 | \$9,294,116.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VET5 | PHH MORTGAGE CORPORATION | 31 | \$1,687,308.09 | 39.21% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$2,616,115.80 | 60.79% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$4,303,423.89 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VEU2 | PHH MORTGAGE CORPORATION | 32 | \$3,092,235.00 | 54.85% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,545,880.03 | 45.15% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,638,115.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VEV0 | PHH MORTGAGE CORPORATION | 11 | \$1,281,944.01 | 64.11% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$717,501.47 | 35.89% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,999,445.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VEW8 | PHH MORTGAGE CORPORATION | 14 | \$1,991,884.55 | 72.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$744,900.00 | 27.22% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,736,784.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | 4 | |
| 31418VEX6 | PHH MORTGAGE CORPORATION | 39 | \$7,465,580.65 | 85.61% 0 | · | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,254,700.00 | 14.39% 0 | | | 0 | \$0. |
| Total | | 46 | \$8,720,280.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VEY4 | PHH MORTGAGE CORPORATION | 19 | \$1,552,933.10 | 70.17% 0 | | | | \$0. |
| | Unavailable | 11 | \$660,256.95 | | | | _ | \$0. |
| Total | | 30 | \$2,213,190.05 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VEZ1 | PHH MORTGAGE CORPORATION | 25 | \$6,690,556.00 | 55.08% 0 | | NA | 0 | \$0. |
| | Unavailable | 20 | \$5,455,458.04 | 44.92% 0 | | NA | 0 | \$0. |
| Total | | 45 | \$12,146,014.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | + | | | | | \vdash | |
| 31418VFA5 | PHH MORTGAGE CORPORATION | 42 | \$8,271,678.58 | 81.35% 0 | · | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,896,300.00 | 18.65% 0 | | NA | 0 | \$0. |
| Total | | 54 | \$10,167,978.58 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | + | | | | | oppu | |
| 31418VFB3 | PHH MORTGAGE CORPORATION | 37 | \$8,216,959.42 | 49.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$8,289,632.35 | 50.22% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 71 | \$16,506,591.77 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------------|---------|-----------------|----------|--------|----|--------|-----|
| | | + | | | | | + | |
| 31418VFC1 | PHH MORTGAGE CORPORATION | 26 | \$6,488,105.96 | 66.82% 0 | | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,221,372.90 | 33.18% 0 | | NA | 0 | \$0 |
| Total | | 41 | \$9,709,478.86 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | + | |
| 31418VFE7 | PHH MORTGAGE CORPORATION | 28 | \$4,912,252.05 | 58.95% 0 | · | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,420,760.82 | 41.05% 0 | | NA | 0 | \$0 |
| Total | | 52 | \$8,333,012.87 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VFF4 | PHH MORTGAGE CORPORATION | 26 | \$6,338,360.88 | 49.67% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,423,487.68 | 50.33% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$12,761,848.56 | 100% 0 | | | 0 | \$0 |
| | | | | | | | | |
| 31418VFG2 | PHH MORTGAGE CORPORATION | 70 | \$4,425,688.38 | 54.53% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$3,690,140.87 | 45.47% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$8,115,829.25 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | \perp | | | | | | |
| 31418VFH0 | PHH MORTGAGE CORPORATION | 17 | \$4,222,735.52 | 77.66% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,214,897.12 | 22.34% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,437,632.64 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VFJ6 | PHH MORTGAGE CORPORATION | 64 | \$11,370,507.09 | 62.19% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,911,693.23 | 37.81% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$18,282,200.32 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | 1 | | | | | \bot | |
| 31418VFK3 | PHH MORTGAGE CORPORATION | 78 | \$19,546,778.62 | 47.43% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$21,663,096.46 | 52.57% 0 | | NA | 0 | \$0 |
| Total | | 169 | \$41,209,875.08 | 100% 0 | \$0.00 | | 0 | \$0 |
| | рии мортолог | + | | + | | | + | |
| 31418VFL1 | PHH MORTGAGE CORPORATION | 12 | \$2,313,274.62 | 80.5% 0 | · | | _ | \$0 |
| | Unavailable | 2 | \$560,400.00 | 19.5% 0 | | NA | 0 | \$0 |
| Total | | 14 | \$2,873,674.62 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VFM9 | PHH MORTGAGE CORPORATION | 73 | \$15,099,176.12 | 59.9% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$10,107,781.12 | 40.1% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$25,206,957.24 | 100% 0 | | | 0 | \$0 |

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|-----------|---|----|-----------------|----------|--------|------|----------|------|
| 31418VFN7 | PHH MORTGAGE | 58 | \$16,187,192.08 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | | | | · | 1171 | \vdash | |
| Total | | 58 | \$16,187,192.08 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VFP2 | PHH MORTGAGE CORPORATION | 41 | \$10,298,508.04 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | COM OMITION | 41 | \$10,298,508.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VFQ0 | PHH MORTGAGE CORPORATION | 28 | \$5,991,711.30 | 65.24% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,192,310.61 | 34.76% 0 | | NA | 0 | \$0 |
| Total | | 51 | \$9,184,021.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VFR8 | PHH MORTGAGE CORPORATION | 27 | \$6,943,272.20 | 34.68% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$13,078,137.07 | 65.32% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$20,021,409.27 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VFS6 | PHH MORTGAGE CORPORATION | 14 | \$3,568,191.55 | 71.08% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,451,700.00 | 28.92% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,019,891.55 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VG48 | PNC BANK, N.A. | 25 | \$4,370,629.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,370,629.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VG55 | PNC BANK, N.A. | 10 | \$1,418,944.35 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,418,944.35 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VG63 | PNC BANK, N.A. | 8 | \$1,211,439.53 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | THE BINN, IV.II. | 8 | \$1,211,439.53 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VHE5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,300,885.10 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,300,885.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VHF2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 71 | \$11,150,250.06 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$11,150,250.06 | 100% 0 | \$0.00 | _ | 0 | \$0 |
| 31418VL26 | GMAC MORTGAGE, LLC | 3 | \$876,300.00 | 6.96% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,708,031.00 | 93.04% 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 40 | \$12,584,331.00 | 100% | \$0.00 | | 0 | \$0 |
|-------------|-----------------------|-----|-----------------|----------|--------|-----|--------|------------|
| | G144 G1407 = 5 : 5 = | | | | | | igapha | |
| 31418VL34 | GMAC MORTGAGE, LLC | 2 | \$447,000.00 | 2.48% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$17,587,610.45 | 97.52% | | NA | 0 | \$0 |
| Total | | 56 | \$18,034,610.45 | 100% | \$0.00 | | 0 | \$0 |
| | CMAC MODTCACE | | | | | | + | |
| 31418VL42 | GMAC MORTGAGE, LLC | 14 | \$3,464,055.95 | 4.62% | | | | \$0 |
| _ | Unavailable | 248 | \$71,564,353.92 | 95.38% | 1 | | 0 | \$0 |
| Total | | 262 | \$75,028,409.87 | 100% | \$0.00 | | 0 | \$0 |
| 31418VL59 | GMAC MORTGAGE, LLC | 9 | \$2,488,514.01 | 9.96% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$22,506,662.74 | 90.04% | \$0.00 | NA | 0 | \$0 |
| Total | Charanaoic | 96 | \$24,995,176.75 | 100% | 1 | | 0 | \$0 \$0 |
| | | | | | · | | | |
| 31418VL67 | GMAC MORTGAGE, LLC | 45 | \$11,128,919.23 | 20.63% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 160 | \$42,822,143.78 | 79.37% | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$53,951,063.01 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VL75 | GMAC MORTGAGE, LLC | 16 | \$4,013,550.23 | 4.54% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 323 | \$84,479,881.87 | 95.46% | \$0.00 | NA | 0 | \$0 |
| Total | | 339 | \$88,493,432.10 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VL83 | GMAC MORTGAGE, LLC | 6 | \$1,387,053.44 | 4.62% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$28,616,041.17 | 95.38% | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$30,003,094.61 | 100% | \$0.00 | | 0 | \$0 |
| 214108/1 01 | GMAC MORTGAGE, | 7.1 | ¢16.646.202.45 | 26.72.00 | #0.00 | ътд | | Φ.Δ |
| 31418VL91 | LLC | 71 | \$16,646,383.45 | 26.73% 0 | · | | | \$0 |
| m . 1 | Unavailable | 210 | \$45,632,757.59 | 73.27% 0 | | | 0 | \$0 |
| Total | | 281 | \$62,279,141.04 | 100% 0 | \$0.00 | | U | \$0 |
| 31418VLU4 | GMAC MORTGAGE, LLC | 54 | \$7,456,224.11 | 59.34% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,108,392.80 | 40.66% | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$12,564,616.91 | 100% | \$0.00 | | 0 | \$0 |
| 31418VLV2 | GMAC MORTGAGE, | 47 | \$7,533,837.95 | 60.97% 0 | \$0.00 | NA | 0 | \$0 |
| | LLC | | | | · | | | |
| m () | Unavailable | 30 | \$4,823,102.54 | 39.03% 0 | | | | \$0 |
| Total | | 77 | \$12,356,940.49 | 100% 0 | \$0.00 | | 0 | \$0 |

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|---------------|-----------------------|-----|------------------|----------|--------|--------|-------------|
| 21410777 7770 | GMAC MORTGAGE, | 0.6 | \$21,220,546,04 | 57.167.0 | Φ0.00 | 77.4.0 | Φ0. |
| 31418VLW0 | LLC | 86 | \$21,228,546.24 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 57 | \$15,910,838.49 | 42.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 143 | \$37,139,384.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VLX8 | GMAC MORTGAGE, LLC | 18 | \$5,111,441.09 | 8.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 180 | \$53,365,496.14 | 91.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 198 | \$58,476,937.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VLY6 | GMAC MORTGAGE, LLC | 9 | \$2,658,400.00 | 26.92% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 36 | \$7,216,141.91 | 73.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$9,874,541.91 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VLZ3 | GMAC MORTGAGE, LLC | 4 | \$1,421,450.00 | 5.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 73 | \$23,623,961.41 | 94.32% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 77 | \$25,045,411.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VMA7 | GMAC MORTGAGE, LLC | 38 | \$9,666,869.00 | 45.02% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 44 | \$11,807,443.15 | 54.98% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 82 | \$21,474,312.15 | 100% 0 | \$0.00 | 0 | \$0. |
| | CMACMORTCACE | | | | | | |
| 31418VMB5 | GMAC MORTGAGE, LLC | 1 | \$572,000.00 | 3.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 32 | \$17,964,307.76 | 96.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$18,536,307.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VMC3 | Unavailable | 36 | \$4,975,150.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$4,975,150.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VMD1 | GMAC MORTGAGE, LLC | 33 | \$9,379,111.73 | 8.92% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 324 | \$95,760,314.53 | 91.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 357 | \$105,139,426.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VME9 | GMAC MORTGAGE, LLC | 12 | \$3,142,490.87 | 6.28% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 165 | \$46,891,239.01 | 93.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 177 | \$50,033,729.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VMF6 | GMAC MORTGAGE, LLC | 8 | \$2,308,334.32 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 8 | \$2,308,334.32 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|-----------------------|----------|-----------------|----------|--------|------|------|
| <u> </u> | | | | | | | 1 |
| 31418VMG4 | GMAC MORTGAGE, LLC | 43 | \$10,885,396.28 | 32.15% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 85 | \$22,973,963.42 | 67.85% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 128 | \$33,859,359.70 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418VMH2 | GMAC MORTGAGE, LLC | 10 | \$2,640,914.19 | 10.54% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 84 | \$22,415,962.04 | 89.46% 0 | \$0.00 | NA 0 | |
| Total | | 94 | \$25,056,876.23 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418VMJ8 | GMAC MORTGAGE, LLC | 4 | \$535,109.37 | 48.71% 0 | · | NA 0 | |
| | Unavailable | 4 | \$563,350.00 | | | NA 0 | |
| Total | | 8 | \$1,098,459.37 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VMK5 | GMAC MORTGAGE, LLC | 1 | \$269,700.00 | 0.9% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 98 | \$29,540,726.80 | 99.1% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 99 | \$29,810,426.80 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31418VML3 | GMAC MORTGAGE, LLC | 5 | \$1,679,461.67 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,679,461.67 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \vdash | | | | | |
| 31418VMM1 | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$884,070.01 | 82.31% 0 | | NA 0 | |
| Total | | 5 | \$1,074,070.01 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VMN9 | GMAC MORTGAGE, LLC | 4 | \$1,077,102.92 | 7.82% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | Unavailable | 47 | \$12,697,884.34 | 92.18% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 51 | \$13,774,987.26 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31418VMP4 | GMAC MORTGAGE, LLC | 53 | \$13,041,056.89 | 28.81% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 121 | \$32,227,709.39 | 71.19% 0 | \$0.00 | NA 0 | |
| Total | | 174 | \$45,268,766.28 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VMR0 | GMAC MORTGAGE, LLC | 6 | \$1,387,200.00 | 50.61% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$1,353,750.00 | 49.39% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$2,740,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

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|---------------|-----------------------------------|------------------|---|---------------------------|-------------------------|------|---------------------|
| 31418VMS8 | GMAC MORTGAGE, LLC | 3 | \$549,996.14 | 2.75% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 57 | \$19,482,274.91 | 97.25% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 60 | \$20,032,271.05 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VMT6 | GMAC MORTGAGE, LLC | 7 | \$1,678,725.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 43 | \$11,374,540.73 | | \$0.00 | NA 0 | \$0. |
| Total | | 50 | \$13,053,265.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VMU3 | GMAC MORTGAGE, LLC | 18 | \$4,366,517.07 | 8.73% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 166 | \$45,673,268.52 | 91.27% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 184 | \$50,039,785.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VMV1 | GMAC MORTGAGE, LLC | 4 | \$1,264,131.20 | 5.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 63 | \$23,763,227.76 | 94.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 67 | \$25,027,358.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 2141037343370 | GMAC MORTGAGE, | 7 | ¢1 779 679 42 | 6 2407 0 | \$0.00 | NAO | \$0 |
| 31418VMW9 | LLC | , i | \$1,778,672.43 | | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 97 104 | \$26,726,697.76 \$28,505,370.19 | 93.76% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| Total | | 104 | Ψ20,303,370.17 | 100 /6 0 | ψ0.00 | | Ψ 0 • |
| 31418VMZ2 | GMAC MORTGAGE, LLC | 4 | \$1,090,231.00 | 4.35% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 87 | \$23,991,931.17 | | \$0.00 | NA 0 | \$0. |
| Total | | 91 | \$25,082,162.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VP22 | Unavailable | 9 | \$1,834,146.38 | 100% 0 | \$0.00 | NA 0 | 0.2 |
| Total | Ullavallaule | 9 | \$1,834,146.38 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. \$0. |
| 1 0141 | | , | Ψ1,007,170.30 | 100 /0 0 | φυ.υυ | | φυ. |
| 31418VP30 | Unavailable | 6 | \$1,077,800.19 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,077,800.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VPY2 | Unavailable | 61 | \$11,458,808.60 | | \$0.00 | NA 0 | \$0. |
| Total | | 61 | \$11,458,808.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VPZ9 | Unavailable | 38 | \$7,670,327.66 | | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$7,670,327.66 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VQL9 | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$10,016,056.78 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 49 | \$10,016,056.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 1 | | 1 | | | | | |

| 31418VQP0 | Unavailable | 36 | \$6,168,816.56 | 100% | 0 \$0.00 | NA | 0 | \$0 |
|----------------|--------------------------|----|-------------------------------|----------|----------|------|---|------|
| Total | | 36 | \$6,168,816.56 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VQQ8 | Unavailable | 29 | \$2,380,532.13 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,380,532.13 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VQR6 | Unavailable | 16 | \$1,296,520.63 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,296,520.63 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VR20 | BANK OF AMERICA, | 39 | \$8,251,705.67 | 100% | \$0.00 | NA | 0 | \$0 |
| | N.A. | 20 | | | · | | _ | |
| Total | | 39 | \$8,251,705.67 | 100% | 90.00 | | U | \$0 |
| | DANK OF AMERICA | | | | | | + | |
| 31418VR38 | BANK OF AMERICA, N.A. | 27 | \$3,567,538.69 | 92.33% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$296,516.07 | 7.67% | 0 \$0.00 | NA | 0 | \$0 |
| Total | o na vanaore | 30 | \$3,864,054.76 | 100% | | 1111 | 0 | \$0. |
| 1 0001 | | 20 | φε,σσι,σεισ | 10070 | φοίσσ | | | ΨΟ |
| 21.41.01/D.46 | BANK OF AMERICA, | 60 | 011 046 550 50 | 50.05% | φο οο | 27.4 | | φ0 |
| 31418VR46 | N.A. | 68 | \$11,046,550.59 | 79.85% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,787,943.04 | 20.15% | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$13,834,493.63 | 100% | 90.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VR53 | BANK OF AMERICA, | 44 | \$9,312,797.78 | 52.16% | \$0.00 | NA | 0 | \$0 |
| 31110 / 163 | N.A. | | | | | | _ | |
| | Unavailable | 35 | \$8,540,056.29 | | | NA | 0 | \$0 |
| Total | | 79 | \$17,852,854.07 | 100% | \$0.00 | | 0 | \$0. |
| | DANIZ OF AMEDICA | | | | | | + | |
| 31418VR61 | BANK OF AMERICA, N.A. | 4 | \$644,686.56 | 27.33% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,713,978.50 | 72 67% (| \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 11 | \$2,358,665.06 | | | | 0 | \$0. |
| 1 0001 | | | Ψ2,000,000,00 | 10070 | φοίσσ | | | ΨΟ |
| 21.41.01/10.50 | BANK OF AMERICA, | 26 | #2.2 60.610.0 7 | 00.078 | φο οο | 27.4 | | φ0 |
| 31418VR79 | N.A. | 36 | \$2,368,618.97 | 92.37% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$195,551.44 | 7.63% | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,564,170.41 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VR87 | BANK OF AMERICA, | 66 | \$5,847,657.36 | 93.12% | \$0.00 | NA | 0 | \$0 |
| 110,110, | N.A. | | | | · | | | |
| | Unavailable | 5 | \$431,975.86 | | | NA | 0 | \$0 |
| Total | | 71 | \$6,279,633.22 | 100% | 0 \$0.00 | | 0 | \$0. |
| | DANK OF AMERICA | | | | | | + | |
| 31418VR95 | BANK OF AMERICA, N.A. | 18 | \$1,857,267.93 | 89.57% | \$0.00 | NA | 0 | \$0 |
| | IN.A. Unavailable | 2 | \$216,248.66 | 10.43% | 0 \$0.00 | NA | _ | |

| Total | | 20 | \$2,073,516.59 | 100% 0 | \$0.00 | 0 | \$0. |
|--------------|--------------------------|-----|------------------------|----------|------------------|------|-------------|
| | | | . , . , | | | | |
| 31418VRG9 | Unavailable | 65 | \$17,858,526.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 65 | \$17,858,526.50 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VRH7 | Unavailable | 15 | \$1,456,182.40 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 15 | \$1,456,182.40 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VRJ3 | Unavailable | 18 | \$1,401,667.44 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,401,667.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 21.4101/D4/0 | ** " 11 1 | 0.4 | #21.042.017.22 | 10000 | Φ0.00 | 27.4 | Φ.Ο. |
| 31418VRK0 | Unavailable | 94 | \$21,842,817.23 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 94 | \$21,842,817.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VRL8 | Unavailable | 5 | \$1,337,103.15 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,337,103.15 | 100% 0 | \$0.00 | 0 | \$0. |
| | OLHOWENT CANG | | | | | | |
| 31418VRM6 | QUICKEN LOANS INC. | 5 | \$1,087,334.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 7.21 | 5 | \$1,087,334.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | QUICKEN LOANS | 4.1 | 0.1.1.2.52.7.25 | 10000 | 40.00 | 77.4 | Φ.0. |
| 31418VRN4 | INC. | 14 | \$1,143,725.37 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$1,143,725.37 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VRP9 | QUICKEN LOANS INC. | 21 | \$3,705,968.02 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | IIVC. | 21 | \$3,705,968.02 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 31418VRR5 | Unavailable | 38 | \$10,884,341.61 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 38 | \$10,884,341.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VRS3 | Unavailable | 34 | \$8,103,244.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoic | 34 | \$8,103,244.64 | 100% 0 | \$0.00 \$0.00 | 1170 | \$0. |
| - Juli | | 37 | Ψ υ,10υ,21Τ:0Τ | 100 /0 0 | ψ0.00 | | ψυ. |
| 31418VRW4 | BANK OF AMERICA, N.A. | 27 | \$3,755,138.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$3,755,138.73 | 100% 0 | \$0.00 | 0 | \$0. |
| | DANIZ OF ARTEDICA | | | | | | |
| 31418VRX2 | BANK OF AMERICA, N.A. | 73 | \$11,344,502.31 | 96.82% 0 | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$372,009.24 | 3.18% 0 | \$0.00 | NA 0 | |
| Total | | 75 | \$11,716,511.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VRY0 | BANK OF AMERICA, N.A. | 102 | \$16,229,178.64 | 91.33% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 7 | \$1,540,205.98 | 8.67% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------------|
| Total | | 109 | \$17,769,384.62 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VRZ7 | BANK OF AMERICA, N.A. | 28 | \$4,503,202.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$4,503,202.49 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VS29 | BANK OF AMERICA, N.A. | 26 | \$7,560,001.50 | | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$7,560,001.50 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VS37 | BANK OF AMERICA, N.A. | 50 | \$10,469,778.00 | 67.69% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 18 | \$4,998,452.37 | 32.31% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 68 | \$15,468,230.37 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VS45 | BANK OF AMERICA, N.A. | 51 | \$10,602,842.00 | 49.11% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 53 | \$10,986,317.68 | 50.89% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 104 | \$21,589,159.68 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VS52 | BANK OF AMERICA, N.A. | 88 | \$25,222,722.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 88 | \$25,222,722.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VS60 | BANK OF AMERICA, N.A. | 67 | \$15,702,363.16 | 67.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 32 | \$7,683,192.83 | 32.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 99 | \$23,385,555.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VS78 | BANK OF AMERICA, N.A. | 375 | \$108,072,855.42 | 43.14% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 500 | \$142,451,639.05 | 56.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 875 | \$250,524,494.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VS86 | BANK OF AMERICA, N.A. | 15 | \$3,737,151.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,737,151.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VS94 | BANK OF AMERICA, N.A. | 5 | \$1,232,386.43 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,232,386.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VSA1 | BANK OF AMERICA, N.A. | 34 | \$4,399,886.57 | 85.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$729,555.89 | 14.22% 0 | \$0.00 | NA 0 | \$0. |

| | 40 | \$5,129,442.46 | 100% | \$0.00 | | 0 | \$0 |
|--------------------------|--|---|---|--|---|--|--|
| | | | | | | Щ | |
| BANK OF AMERICA, N.A. | 36 | \$8,598,957.17 | 83.34% | \$0.00 | NA | 0 | \$0 |
| Unavailable | 8 | \$1,719,574.95 | 16.66% (| \$0.00 | NA | 0 | \$0 |
| | 44 | \$10,318,532.12 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | |
| N.A. | 5 | \$1,185,117.63 | | · | | Ш | \$0 |
| Unavailable | + | | | | | 0 | \$0 |
| | 13 | \$3,009,141.56 | 100% | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 18 | \$3,828,240.89 | 68.93% | \$0.00 | NA | 0 | \$0 |
| Unavailable | 6 | \$1,725,764.85 | 31.07% (| \$0.00 | NA | 0 | \$0 |
| | 24 | \$5,554,005.74 | | | | 0 | \$0 |
| | | , | | | | | |
| BANK OF AMERICA, N.A. | 25 | \$4,972,518.05 | 38.27% | \$0.00 | NA | 0 | \$0 |
| Unavailable | 34 | \$8,020,760.85 | 61.73% (| \$0.00 | NA | 0 | \$0 |
| | 59 | \$12,993,278.90 | 100% | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 69 | \$4,245,796.07 | 72.06% (| \$0.00 | NA | 0 | \$0 |
| Unavailable | 27 | \$1,645,903.49 | 27.94% (| \$0.00 | NA | 0 | \$0 |
| | 96 | \$5,891,699.56 | 100% | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 57 | \$5,056,433.47 | 70.74% (| \$0.00 | NA | 0 | \$0 |
| Unavailable | 23 | \$2,091,509.12 | 29.26% (| \$0.00 | NA | 0 | \$0 |
| | 80 | \$7,147,942.59 | 100% | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 30 | \$3,179,142.99 | 68.26% (| \$0.00 | NA | 0 | \$0 |
| Unavailable | 14 | \$1,478,349.68 | 31.74% (| \$0.00 | NA | 0 | \$0 |
| | 44 | \$4,657,492.67 | | | | 0 | \$0 |
| | | | | | | Щ | |
| BANK OF AMERICA, N.A. | 49 | \$6,107,066.50 | 63.73% | \$0.00 | NA | 0 | \$0 |
| Unavailable | 28 | \$3,476,192.78 | 36.27% | \$0.00 | NA | 0 | \$0 |
| | 77 | \$9,583,259.28 | 100% | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, | 37 | \$5,611,972.61 | 63.71% (| \$0.00 | NA | 0 | \$0 |
| | | | | · | | \vdash | |
| Unavallable | | · · | | | | | \$0 \$0 |
| | N.A. Unavailable BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A. Unavailable 8 | BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S5,056,433.47 | BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF | BANK OF AMERICA, N.A. 36 \$8.598,957.17 83.34% 0 \$0.00 Unavailable 8 \$1,719,574.95 16.66% 0 \$0.00 BANK OF AMERICA, N.A. 5 \$1,185,117.63 39.38% 0 \$0.00 Unavailable 8 \$1,824,023.93 60.62% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$3,828,240.89 68.93% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$3,828,240.89 68.93% 0 \$0.00 Unavailable 6 \$1,725,764.85 31.07% 0 \$0.00 BANK OF AMERICA, N.A. 25 \$4,972,518.05 38.27% 0 \$0.00 BANK OF AMERICA, N.A. 25 \$4,972,518.05 38.27% 0 \$0.00 BANK OF AMERICA, N.A. 25 \$4,972,518.05 38.27% 0 \$0.00 BANK OF AMERICA, N.A. 25 \$4,972,518.05 38.27% 0 \$0.00 BANK OF AMERICA, N.A. 25 \$1,645,903.49 27,94% 0 \$0.00 BANK OF AMERICA, N.A. 196 \$5,891,699.56 100% 0 \$0.00 BANK OF AMERICA, N.A. 196 \$5,891,699.56 100% 0 \$0.00 BANK OF AMERICA, N.A. 197 \$5,056,433.47 70.74% 0 \$0.00 BANK OF AMERICA, N.A. 197 \$5,056,433.47 70.74% 0 \$0.00 BANK OF AMERICA, N.A. 197 \$1,147,942.59 100% 0 \$0.00 BANK OF AMERICA, N.A. 197 \$1,147,942.59 100% 0 \$0.00 BANK OF AMERICA, N.A. 197 \$1,147,942.59 100% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$6,107,066.50 63.73% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$6,107,066.50 63.73% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$6,107,066.50 63.73% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,478,349.68 31.74% 0 \$0.00 BANK OF AMERICA, N.A. 198 \$1,4 | BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, | BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailab |

| T | | T I | ı | 11 | 1 | 11 | |
|-----------|--------------------------|-----|------------------|----------|--------|------|-----|
| 31418VSL7 | BANK OF AMERICA, | 29 | \$1,901,045.97 | 81.73% 0 | \$0.00 | NA 0 | \$0 |
| 51416VSL/ | N.A. | | | | | | |
| | Unavailable | 7 | \$424,876.45 | 18.27% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 36 | \$2,325,922.42 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VSM5 | BANK OF AMERICA, N.A. | 394 | \$110,994,202.17 | 55.25% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 320 | \$89,907,602.28 | 44.75% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 714 | \$200,901,804.45 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VSN3 | BANK OF AMERICA, N.A. | 154 | \$39,947,225.40 | 64.41% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 68 | \$22,077,563.99 | 35.59% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 222 | \$62,024,789.39 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VSP8 | BANK OF AMERICA, N.A. | 45 | \$3,024,649.58 | 60.21% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 29 | \$1,998,787.52 | 39.79% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 74 | \$5,023,437.10 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VSQ6 | BANK OF AMERICA, N.A. | 423 | \$99,021,000.32 | 65.82% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 234 | \$51,419,304.69 | 34.18% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 657 | \$150,440,305.01 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VSR4 | BANK OF AMERICA, N.A. | 56 | \$3,116,382.51 | 77.71% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 15 | \$893,655.35 | 22.29% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 71 | \$4,010,037.86 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VSS2 | BANK OF AMERICA, N.A. | 97 | \$21,898,069.73 | 86.78% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 12 | \$3,335,959.23 | 13.22% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 109 | \$25,234,028.96 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VSU7 | BANK OF AMERICA, N.A. | 247 | \$77,145,431.27 | 38.5% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 455 | \$123,230,628.35 | 61.5% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 702 | \$200,376,059.62 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VSV5 | BANK OF AMERICA, N.A. | 111 | \$28,067,597.24 | 66.37% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 46 | \$14,221,724.95 | 33.63% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 157 | \$42,289,322.19 | 100% 0 | \$0.00 | 0 | \$0 |
| l | | | | | | | |

| 31418VSW3 | BANK OF AMERICA, N.A. | 17 | \$3,889,039.26 | 78.45% | \$0.00 | NA | 0 | \$0. |
|-----------|--------------------------|-----|------------------|----------|--------|----|---|------|
| | Unavailable | 5 | \$1,068,100.00 | 21.55% | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,957,139.26 | 100% | \$0.00 | | 0 | \$0. |
| 31418VSX1 | BANK OF AMERICA, N.A. | 13 | \$8,135,058.00 | 89.29% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$976,052.45 | 10.71% | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$9,111,110.45 | 100% | \$0.00 | | 0 | \$0. |
| 31418VSY9 | BANK OF AMERICA, N.A. | 113 | \$27,361,368.18 | 78.01% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$7,711,192.75 | 21.99% | | | 0 | \$0. |
| Total | | 146 | \$35,072,560.93 | 100% | \$0.00 | | 0 | \$0. |
| 31418VSZ6 | BANK OF AMERICA, N.A. | 34 | \$10,079,487.09 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$10,079,487.09 | 100% | \$0.00 | | 0 | \$0. |
| 31418VTA0 | BANK OF AMERICA, N.A. | 10 | \$2,390,831.91 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,390,831.91 | 100% | \$0.00 | | 0 | \$0. |
| 31418VTB8 | BANK OF AMERICA, N.A. | 50 | \$11,356,610.72 | 44.29% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$14,285,731.86 | 55.71% | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$25,642,342.58 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VTC6 | BANK OF AMERICA, N.A. | 73 | \$16,804,702.40 | 78.77% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | | | | | | \$0. |
| Total | | 87 | \$21,334,427.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VTD4 | BANK OF AMERICA, N.A. | 239 | \$66,601,852.81 | 66.19% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 112 | \$34,015,559.67 | 33.81% | \$0.00 | NA | 0 | \$0. |
| Total | | 351 | \$100,617,412.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VTE2 | BANK OF AMERICA, N.A. | 124 | \$12,190,368.47 | 47.95% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 134 | \$13,234,967.59 | 52.05% | | NA | 0 | \$0. |
| Total | | 258 | \$25,425,336.06 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VTF9 | BANK OF AMERICA, N.A. | 131 | \$29,236,728.70 | 57.98% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 100 | \$21,191,532.11 | 42.02% | \$0.00 | NA | 0 | \$0. |

| Total | | 231 | \$50,428,260.81 | 100% | \$0.00 | | 0 | \$0 |
|-------------|--------------------------|-----|------------------|----------|--------|---------|---|------|
| | | | | | | | | |
| 31418VTG7 | BANK OF AMERICA, N.A. | 72 | \$21,878,004.43 | 43.47% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$28,450,994.74 | 56.53% (| | NA | 0 | \$0. |
| Total | | 176 | \$50,328,999.17 | 100% | \$0.00 | | 0 | \$0. |
| 31418VTH5 | BANK OF AMERICA, N.A. | 366 | \$98,023,227.74 | 69.77% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 135 | \$42,469,800.62 | 30.23% (| | NA | 0 | \$0. |
| Total | | 501 | \$140,493,028.36 | 100% | \$0.00 | | 0 | \$0. |
| 31418VTJ1 | BANK OF AMERICA, N.A. | 419 | \$121,689,326.12 | 48.59% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 453 | \$128,769,905.85 | 51.41% (| \$0.00 | NA | 0 | \$0. |
| Total | | 872 | \$250,459,231.97 | 100% | \$0.00 | | 0 | \$0. |
| 31418VTK8 | BANK OF AMERICA, N.A. | 3 | \$528,359.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$528,359.00 | 100% | \$0.00 | | 0 | \$0. |
| 31418VU26 | Unavailable | 73 | \$7,115,912.54 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$7,115,912.54 | 100% | | | 0 | \$0. |
| 31418VU34 | Unavailable | 32 | \$2,310,727.47 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$2,310,727.47 | 100% | \$0.00 | | 0 | \$0. |
| 31418VU42 | Unavailable | 160 | \$38,346,006.39 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$38,346,006.39 | 100% | \$0.00 | | 0 | \$0. |
| 31418VU59 | Unavailable | 56 | \$7,268,570.80 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$7,268,570.80 | 100% | \$0.00 | | 0 | \$0. |
| 31418VU67 | Unavailable | 5 | \$1,434,546.14 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,434,546.14 | 100% | \$0.00 | | 0 | \$0. |
| 31418VU75 | Unavailable | 39 | \$3,784,483.96 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$3,784,483.96 | 100% | | | 0 | \$0. |
| 31418VU83 | Unavailable | 58 | \$3,718,934.01 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$3,718,934.01 | 100% | | | 0 | \$0. |
| 31418VU91 | Unavailable | 15 | \$3,698,034.45 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | Ona , anaore | 15 | \$3,698,034.45 | 100% | | 1 1/2 1 | 0 | \$0. |
| 21410371172 | Unavailable | 40 | ¢11 606 910 22 | 1000 | \$0.00 | TAT A | 0 | ΦΩ |
| 31418VUZ3 | Unavailable | 49 | \$11,696,812.33 | 100% (| \$0.00 | NA | U | \$0 |

| Total | | 49 | \$11,696,812.33 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|---|-----------|-----------------|----------|----------|-------------|----|------|
| | | \coprod | | \Box | | \Box | ┵ | |
| 31418VV25 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,888,111.44 | 61.69% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,172,624.42 | 38.31% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,060,735.86 | 100% 0 | 1 | | 0 | \$0. |
| | | | | | | | 4 | |
| 31418VV41 | CHASE HOME FINANCE, LLC | 21 | \$6,700,804.50 | | · | | ₩. | \$0. |
| | Unavailable | 54 | \$18,101,612.09 | | 1 | | 0 | \$0. |
| Total | | 75 | \$24,802,416.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VV58 | CHASE HOME FINANCE, LLC | 2 | \$299,689.46 | 8.22% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,344,795.98 | 91.78% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$3,644,485.44 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VV66 | CHASE HOME FINANCE, LLC | 2 | \$232,505.14 | | · | | ₩. | \$0. |
| | Unavailable | 7 | \$1,225,452.21 | 84.05% 0 | | | 0 | \$0. |
| Total | | 9 | \$1,457,957.35 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VV74 | CHASE HOME FINANCE, LLC | 134 | \$31,650,821.43 | | · | | ₩. | \$0. |
| | Unavailable | 45 | \$10,810,305.98 | | | | 0 | \$0 |
| Total | | 179 | \$42,461,127.41 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VV82 | CHASE HOME FINANCE, LLC | 4 | \$1,272,755.35 | | | | ₽₽ | \$0 |
| | Unavailable | 7 | \$1,913,533.80 | | | | 0 | \$0 |
| Total | | 11 | \$3,186,289.15 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VV90 | CHASE HOME FINANCE, LLC | 29 | \$6,841,020.50 | | · | | | \$0 |
| | Unavailable | 5 | \$1,297,750.09 | 1 | + | | 0 | \$0 |
| Total | | 34 | \$8,138,770.59 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VVA7 | Unavailable | 29 | \$3,746,034.10 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,746,034.10 | | | 1 | ō | \$0 |
| | | | T-) / | | <u> </u> | | 亡 | |
| 31418VVB5 | Unavailable | 4 | \$1,118,050.03 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,118,050.03 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | , | | | ıΠ | |

| 31418VVC3 | Unavailable | 9 | \$1,495,257.56 | 100% 0 | \$0.00 | NA 0 | \$0 |
|------------|---|-----|-----------------|----------|---------|--------|-------------|
| Total | e na , anaere | 9 | \$1,495,257.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | | | |
| 31418VVD1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,192,575.35 | 92.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$253,600.00 | 7.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,446,175.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VVE9 | Unavailable | 100 | \$20,647,806.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 100 | \$20,647,806.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VVF6 | Unavailable | 30 | \$2,166,031.08 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$2,166,031.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 2141077764 | TT 11.1 | 22 | ΦΩ 100 074 76 | 1000 | ¢0.00 | DT A O | Φ0 |
| 31418VVG4 | Unavailable | 22 | \$2,128,374.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$2,128,374.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VVH2 | Unavailable | 30 | \$3,844,776.62 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoic | 30 | \$3,844,776.62 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 30 | \$5,044,770.02 | 100 /6 0 | ψ0.00 | | φυ |
| 31418VVJ8 | Unavailable | 43 | \$10,171,396.67 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | e ma variabre | 43 | \$10,171,396.67 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | +, | | 7 0 0 0 | | T ** |
| 31418VVK5 | Unavailable | 21 | \$1,608,550.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$1,608,550.75 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VVL3 | Unavailable | 48 | \$12,091,203.44 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$12,091,203.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VVS8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,275,697.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,275,697.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VVT6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,505,909.18 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,414,250.08 | 48.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,920,159.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VVU3 | NATIONSTAR MORTGAGE, | 8 | \$532,655.82 | 52.35% 0 | \$0.00 | NA 0 | \$0. |

| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
|-----------|---|----|-----------------|----------|--------|----|---|-------------|
| | Unavailable | 7 | \$484,779.82 | 47.65% | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,017,435.64 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VVV1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$891,851.64 | 82.62% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$187,549.07 | 17.38% | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,079,400.71 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VVW9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$3,335,026.15 | 89.4% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$395,364.44 | 10.6% | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$3,730,390.59 | 100% | \$0.00 | | 0 | \$0. |
| | | | , | | | | | |
| 31418VVX7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$7,729,680.37 | 71.05% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,149,706.29 | 28.95% | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$10,879,386.66 | 100% | \$0.00 | | 0 | \$0. |
| 31418VVY5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$818,327.21 | 68.77% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$371,584.08 | 31.23% | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,189,911.29 | 100% | \$0.00 | | 0 | \$0. |
| 31418VVZ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$672,183.15 | 55.77% (| 90.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$533,108.83 | 44.23% | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,205,291.98 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VW24 | CHASE HOME FINANCE, LLC | 17 | \$5,110,729.73 | 12.73% | \$0.00 | NA | 0 | \$0. |

| Unavailable | 120 | \$35,032,611.90 | 87.27% 0 | \$0.00 | NA 0 | \$0. |
|----------------------------|---|---|---|---|---|---|
| | 137 | \$40,143,341.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | i | | | |
| CHASE HOME FINANCE, LLC | 135 | \$37,666,235.45 | | \$0.00 | NA 0 | \$0. |
| Unavailable | 30 | \$7,610,120.98 | | \$0.00 | NA 0 | \$0. |
| | 165 | \$45,276,356.43 | 100% 0 | \$0.00 | 0 | \$0. |
| CHASE HOME FINANCE, LLC | 4 | \$1,485,900.00 | | \$0.00 | NA 0 | \$0. |
| Unavailable | 47 | \$13,907,952.54 | 1 1 | \$0.00 | NA 0 | \$0. |
| | 51 | \$15,393,852.54 | 100% 0 | \$0.00 | 0 | \$0. |
| CHASE HOME FINANCE, LLC | 6 | \$1,812,338.05 | | \$0.00 | NA 0 | \$0. |
| Unavailable | | | | | NAU | \$0. |
| | 39 | \$9,565,011.72 | 100% 0 | \$0.00 | | \$0. |
| CHASE HOME FINANCE, LLC | 17 | \$3,936,350.65 | | \$0.00 | NA 0 | \$0. |
| Unavailable | 3 | \$453,423.41 | 10.33% 0 | \$0.00 | NA 0 | \$0. |
| | 20 | \$4,389,774.06 | 100% 0 | \$0.00 | 0 | \$0. |
| CHASE HOME FINANCE, LLC | 85 | \$11,140,752.08 | | \$0.00 | NA 0 | \$0. |
| Unavailable | 15 | \$2,028,946.97 | | \$0.00 | NA 0 | \$0. |
| | 100 | \$13,169,699.05 | 100% 0 | \$0.00 | 0 | \$0. |
| CHASE HOME FINANCE, LLC | 2 | \$123,133.84 | | \$0.00 | NA 0 | \$0. |
| Unavailable | 24 | . , , | | \$0.00 | NA 0 | \$0. |
| | 26 | \$1,797,677.05 | 100% 0 | \$0.00 | 0 | \$0. |
| CHASE HOME FINANCE, LLC | 29 | \$7,710,683.45 | | \$0.00 | NA 0 | \$0. |
| Unavanable | | | | · · | NAU | \$0. \$0. |
| | JH | \$8,000,013.15 | 100 70 U | \$0.00 | | Φυ. |
| CHASE HOME FINANCE, LLC | 55 | \$3,874,920.69 | | \$0.00 | NA 0 | \$0. |
| Unavailable | 99 | \$7,003,047.27 | | \$0.00 | NA 0 | \$0. |
| | 154 | \$10,877,967.96 | 100% 0 | \$0.00 | 0 | \$0. |
| CHASE HOME FINANCE, LLC | 70 | \$5,089,406.75 | 87.53% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 10 | \$725,270.75 | 12.47% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable | CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME | CHASE HOME FINANCE, LLC Unavailable 30 \$7,610,120.98 | CHASE HOME FINANCE, LLC 135 \$37,666,235.45 \$3.19% 0 165 \$45,276,356.43 100% 0 165 \$45,276,356.43 100% 0 165 \$45,276,356.43 100% 0 165 \$45,276,356.43 100% 0 165 \$45,276,356.43 100% 0 165 \$45,276,356.43 100% 0 165 \$45,276,356.43 100% 0 165 \$45,276,356.43 100% 0 165 \$45,276,356.43 100% 0 165 \$45,276,356.43 100% 0 165 \$1,485,900.00 9.65% 0 170 \$13,907,952.54 90.35% 0 170 \$15,393,852.54 100% 0 170 \$15,393,852.54 100% 0 170 \$15,393,852.54 100% 0 170 \$15,393,852.54 100% 0 170 \$15,393,852.54 100% 0 170 \$15,417 \$100% 0 170 \$15,417 \$100% 0 170 \$15,417 \$100% 0 170 \$15,417 \$100% 0 170 \$13,169,699.05 100% 0 170 \$13,169,699.05 100% 0 170 \$13,169,699.05 100% 0 170 \$13,169,699.05 100% 0 170 \$13,169,699.05 100% 0 170 \$15,417 \$100% 0 | CHASE HOME FINANCE, LLC 135 \$37,666,235.45 83.19% 0 \$0.00 \$0.00 \$165 \$45,276,356.43 \$100% 0 \$0.00 \$0.00 \$165 \$45,276,356.43 \$100% 0 \$0.00 | 137 \$40,143,341.63 100% 0 \$0.00 0 |

| Total | | 80 | \$5,814,677.50 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|----------------------------|-------|------------------|----------|--------|------|------|
| | | | . , | | | | • |
| 31418VWD0 | CHASE HOME FINANCE, LLC | 20 | \$1,505,678.84 | 85.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$264,833.45 | 14.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$1,770,512.29 | 100% 0 | \$0.00 | 0 | \$0. |
| | CILL CE VOLE | | | | | | |
| 31418VWE8 | CHASE HOME FINANCE, LLC | 45 | \$3,086,748.70 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$394,107.51 | 11.32% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 51 | \$3,480,856.21 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VWF5 | CHASE HOME FINANCE, LLC | 115 | \$11,474,145.08 | 55.86% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 91 | \$9,065,836.06 | 44.14% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 206 | \$20,539,981.14 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VWG3 | CHASE HOME FINANCE, LLC | 105 | \$10,403,044.92 | 87.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$1,508,481.00 | 12.66% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 120 | \$11,911,525.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VWH1 | CHASE HOME FINANCE, LLC | 64 | \$6,231,092.93 | 88.88% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$779,243.90 | 11.12% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 72 | \$7,010,336.83 | 100% 0 | \$0.00 | 0 | \$0. |
| | CHASE HOME | | | | | | |
| 31418VWJ7 | FINANCE, LLC | 16 | \$1,591,834.40 | | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 2 | \$202,706.49 | 11.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,794,540.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VWK4 | CHASE HOME FINANCE, LLC | 804 | \$195,596,427.41 | 76.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 224 | \$61,449,761.07 | 23.91% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1,028 | \$257,046,188.48 | 100% 0 | \$0.00 | 0 | \$0. |
| | CHACE HOME | | | | | | |
| 31418VWL2 | CHASE HOME FINANCE, LLC | 5 | \$1,626,151.31 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,626,151.31 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VWM0 | CHASE HOME FINANCE, LLC | 61 | \$15,712,252.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 61 | \$15,712,252.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VWP3 | CHASE HOME | 159 | \$37,744,500.08 | 71.44% 0 | \$0.00 | NA 0 | \$0. |

| | FINANCE, LLC | | | | | | |
|-----------------|-----------------------------|-------|-------------------------------------|-----------|-------------------------|--------|------------|
| | Unavailable | 64 | \$15,092,064.66 | 28.56% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 223 | \$52,836,564.74 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418VWQ1 | CHASE HOME | 237 | \$75,996,322.18 | 24.58% 0 | \$0.00 | NA 0 | \$0 |
| | FINANCE, LLC Unavailable | 815 | \$233,245,450.26 | 75.42% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavanable | 1,052 | \$309,241,772.44 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| Total | | 1,032 | Ψ507,241,772,44 | 100 /6 0 | ΨΟ.ΟΟ | | Ψ |
| 24.44.07.777777 | CHASE HOME | 640 | \$4.62. 55 0.00 5 0.4 | 40.22 % 0 | 40.00 | 77.4.0 | 40 |
| 31418VWR9 | FINANCE, LLC | 618 | \$163,570,307.04 | 49.23% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 671 | \$168,661,949.90 | 50.77% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1,289 | \$332,232,256.94 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418VWS7 | CHASE HOME | 777 | \$186,336,738.26 | 57.17% 0 | \$0.00 | NA 0 | \$0 |
| | FINANCE, LLC | | | | | | |
| T-4-1 | Unavailable | 522 | \$139,577,392.33 | | \$0.00 | NA 0 | \$0 |
| Total | | 1,299 | \$325,914,130.59 | 100% 0 | \$0.00 | U | \$0 |
| | CHASE HOME | | | | | | |
| 31418VWT5 | FINANCE, LLC | 13 | \$4,103,445.95 | 28.29% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 40 | \$10,400,805.86 | 71.71% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 53 | \$14,504,251.81 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418VWU2 | CHASE HOME | 147 | \$51,053,264.84 | 46.99% 0 | \$0.00 | NA 0 | \$0 |
| 51416 V W O 2 | FINANCE, LLC | | | | | | |
| | Unavailable | 173 | \$57,593,882.91 | 53.01% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 320 | \$108,647,147.75 | 100% 0 | \$0.00 | 0 | \$0 |
| | CHASE HOME | | | | | | |
| 31418VWV0 | FINANCE, LLC | 838 | \$207,206,649.64 | 85.26% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 131 | \$35,821,471.75 | 14.74% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 969 | \$243,028,121.39 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418VWW8 | CHASE HOME | 566 | \$143,770,636.65 | 89.69% 0 | \$0.00 | NA 0 | \$0 |
| 51416 V W W 0 | FINANCE, LLC | | | | | | |
| | Unavailable | 60 | \$16,521,516.76 | | \$0.00 | NA 0 | \$0 |
| Total | | 626 | \$160,292,153.41 | 100% 0 | \$0.00 | 0 | \$0 |
| | CHASE HOME | | | | | | |
| 31418VWX6 | FINANCE, LLC | 161 | \$38,181,166.41 | 63.03% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 90 | \$22,398,091.30 | 36.97% 0 | \$0.00 | NA 0 | \$0 |
| Total | C III · MIIIOIO | 251 | \$60,579,257.71 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | 1 <i>j= j== 1</i> | 32,3 | 7 - 1 0 0 | | 40 |
| 21410373374 | CHASE HOME | 26 | ¢10.727.210.21 | 1000 | ¢0.00 | NIAO | ሰ ለ |
| 31418VWY4 | FINANCE, LLC | 36 | \$10,737,210.21 | 100% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 36 | \$10,737,210.21 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|----------------------------|-------|------------------|----------|--------|------|-----|
| | | | | | | | • |
| 31418VX23 | CHASE HOME FINANCE, LLC | 139 | \$10,131,997.98 | 81.78% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 33 | \$2,257,575.00 | 18.22% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 172 | \$12,389,572.98 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VX31 | CHASE HOME FINANCE, LLC | 21 | \$1,363,414.90 | 77.06% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$405,906.06 | | \$0.00 | NA 0 | \$0 |
| Total | | 28 | \$1,769,320.96 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VX49 | CHASE HOME FINANCE, LLC | 77 | \$7,843,375.63 | 41.82% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 109 | \$10,910,230.17 | 58.18% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 186 | \$18,753,605.80 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VX56 | CHASE HOME FINANCE, LLC | 210 | \$20,393,919.40 | 82.88% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 43 | \$4,213,325.20 | | \$0.00 | NA 0 | \$0 |
| Total | | 253 | \$24,607,244.60 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VX64 | CHASE HOME FINANCE, LLC | 203 | \$19,973,235.53 | 84.69% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | Unavailable | 37 | \$3,611,287.04 | 15.31% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 240 | \$23,584,522.57 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VX72 | Unavailable | 7 | \$1,452,817.04 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | ' | \$1,452,817.04 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VX98 | CHASE HOME FINANCE, LLC | 1,112 | \$274,638,324.61 | 65.16% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | Unavailable | 614 | \$146,814,776.54 | | \$0.00 | NA 0 | \$0 |
| Total | | 1,726 | \$421,453,101.15 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VXA5 | CHASE HOME FINANCE, LLC | 63 | \$4,183,691.05 | 83.29% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 12 | \$839,344.60 | 16.71% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 75 | \$5,023,035.65 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VXB3 | CHASE HOME FINANCE, LLC | 8 | \$838,610.97 | 28.31% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 21 | \$2,123,223.49 | | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$2,961,834.46 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VXC1 | | 47 | \$4,655,003.56 | 84.04% 0 | \$0.00 | NA 0 | \$0 |

| | CHASE HOME FINANCE, LLC | | | | | | |
|-----------|----------------------------|-----|------------------|----------|--------|------|------|
| \ | Unavailable | 9 | \$883,778.02 | 15.96% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 56 | \$5,538,781.58 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418VXD9 | CHASE HOME FINANCE, LLC | 7 | \$1,844,324.23 | 20.26% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 30 | \$7,258,414.30 | 79.74% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$9,102,738.53 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VXE7 | CHASE HOME FINANCE, LLC | 351 | \$90,104,039.17 | 49.22% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 384 | \$92,967,323.57 | 50.78% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 735 | \$183,071,362.74 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VXF4 | CHASE HOME FINANCE, LLC | 215 | \$49,602,020.97 | 85.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$8,327,063.82 | 14.37% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 249 | \$57,929,084.79 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VXG2 | CHASE HOME FINANCE, LLC | 9 | \$1,035,811.22 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$74,725.22 | 6.73% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$1,110,536.44 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VXH0 | CHASE HOME FINANCE, LLC | 6 | \$1,435,841.63 | | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,435,841.63 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VXJ6 | CHASE HOME FINANCE, LLC | 8 | \$1,338,601.17 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$189,771.28 | | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,528,372.45 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VXK3 | CHASE HOME FINANCE, LLC | 6 | \$1,951,000.00 | 13.26% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 37 | \$12,765,105.41 | 86.74% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 43 | \$14,716,105.41 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VXL1 | CHASE HOME FINANCE, LLC | 9 | \$2,546,683.00 | 13.32% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 51 | \$16,578,817.00 | 86.68% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 60 | \$19,125,500.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VXM9 | CHASE HOME FINANCE, LLC | 19 | \$6,045,083.00 | 30.57% 0 | \$0.00 | NA 0 | \$0 |

| | • | | | | | | _ | |
|---------------|----------------------------|-----|------------------------|----------|--------|------|----------|------------|
| | Unavailable | 42 | \$13,731,301.33 | 69.43% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$19,776,384.33 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VXN7 | CHASE HOME | 12 | \$3,523,220.25 | 14.09% 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE, LLC | | | | · | | | |
| <u> </u> | Unavailable | 79 | \$21,476,986.90 | 85.91% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$25,000,207.15 | 100% 0 | \$0.00 | | 0 | \$0 |
| | CHASE HOME | | | | | | | |
| 31418VXP2 | FINANCE, LLC | 2 | \$469,493.00 | 4.43% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$10,118,014.72 | 95.57% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,587,507.72 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VXQ0 | CHASE HOME | 10 | \$2,375,395.93 | 86.33% 0 | \$0.00 | NA | 0 | \$0 |
| 3111011120 | FINANCE, LLC | | | | · | | - | |
| <u></u> | Unavailable | 2 | \$376,050.00 | 13.67% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,751,445.93 | 100% 0 | \$0.00 | | 0 | \$0 |
| | CHASE HOME | | | | | | | |
| 31418VXR8 | FINANCE, LLC | 301 | \$70,823,543.84 | 68.68% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$32,302,011.10 | 31.32% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 440 | \$103,125,554.94 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VXS6 | CHASE HOME | 10 | \$3,485,584.00 | 23.17% 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE, LLC | | | | · | | | |
| T () | Unavailable | 33 | \$11,556,983.33 | 76.83% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$15,042,567.33 | 100% 0 | \$0.00 | | <u> </u> | \$0 |
| | CHASE HOME | | | | | | - | |
| 31418VXT4 | FINANCE, LLC | 61 | \$16,586,368.15 | 33.02% 0 | \$0.00 | NA | 0 | \$0 |
| \ | Unavailable | 116 | \$33,640,519.98 | 66.98% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$50,226,888.13 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VXU1 | CHASE HOME | 22 | \$6,396,234.57 | 70.91% 0 | \$0.00 | NA | 0 | \$0 |
| 31410 V X C 1 | FINANCE, LLC | | | | | | | |
| | Unavailable | 8 | \$2,624,077.32 | 29.09% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$9,020,311.89 | 100% 0 | \$0.00 | | 0 | \$0 |
| | CHACE HOME | | | | | | | |
| 31418VXV9 | CHASE HOME FINANCE, LLC | 23 | \$6,834,418.74 | 85.04% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,202,602.73 | 14.96% 0 | \$0.00 | NA | 0 | \$0 |
| Total | O HA VAIIAOIC | 28 | \$8,037,021.47 | 100% 0 | \$0.00 | 1111 | 0 | \$0 |
| | | | Ψ0,001,0 21, 11 | 100 /0 0 | ψ0•00 | | Ť | Ψθ |
| 214108787877 | CHASE HOME | 1.7 | φο 50 0 000 50 | 1000 | Φ0.00 | ъта | | Φ. |
| 31418VXW7 | FINANCE, LLC | 17 | \$3,523,028.52 | 100% 0 | \$0.00 | NA | U | \$0 |
| Total | | 17 | \$3,523,028.52 | 100% 0 | \$0.00 | | 0 | \$0 |

| | | | | | | - | | |
|-----------|---|-----|-----------------|----------|------------------|------|----------|------|
| | | | | | | | <u> </u> | |
| 31418VXX5 | CHASE HOME | 13 | \$3,688,922.00 | 95.85% 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCE, LLC Unavailable | 1 | \$159,832.95 | 4.15% 0 | \$0.00 | NA | n | \$0. |
| Total | Chavanacio | 14 | \$3,848,754.95 | 100% 0 | \$0.00 \$0.00 | 1112 | 0 | \$0. |
| | | | | | | | | · |
| 31418VXY3 | CHASE HOME FINANCE, LLC | 25 | \$1,848,816.21 | 33.33% 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | Unavailable | 52 | \$3,698,626.90 | 66.67% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$5,547,443.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| | CIT : CE MOME | | | | | | - | |
| 31418VXZ0 | CHASE HOME FINANCE, LLC | 152 | \$10,507,307.16 | 78.96% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 44 | \$2,799,100.94 | 21.04% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 196 | \$13,306,408.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VY63 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$583,128.26 | 35.69% 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | Unavailable | 3 | \$1,050,785.02 | 64.31% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,633,913.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VY71 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,815,518.13 | 40.61% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,654,691.68 | 59.39% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,470,209.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VY89 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$689,910.64 | 62.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$416,481.34 | 37.64% 0 | \$0.00 | NA | 0 | \$0. |
| Total | _ | 14 | \$1,106,391.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VY97 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,176,101.69 | 63.52% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,249,854.28 | 36.48% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,425,955.97 | 100% 0 | \$0.00 | | 0 | \$0. |

| | CHASE HOME | | | | | | |
|----------------------|----------------------------|---------|---------------------------------------|-------------------|-------------------------|-----------|---------------------|
| 31418VYA4 | CHASE HOME FINANCE, LLC | 19 | \$5,470,465.29 | 25.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 63 | \$16,330,445.55 | 74.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 82 | \$21,800,910.84 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VYB2 | CHASE HOME | 70 | \$22,221,877.50 | 67.33% 0 | \$0.00 | NA 0 | \$0. |
| 51410 V I D 2 | FINANCE, LLC | | | | | | |
| | Unavailable | 34 | \$10,784,247.13 | | \$0.00 | NA 0 | \$0. |
| Total | | 104 | \$33,006,124.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | CHACEHOME | | | | | | |
| 31418VYC0 | CHASE HOME FINANCE, LLC | 1,473 | \$365,337,343.12 | 87.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 210 | \$51,800,370.10 | 12.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 1,683 | \$417,137,713.22 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1,000 | Ţ 121,121,111,121 2 | 20070 | 40.00 | | Ψ.0. |
| 21410373750 | CHASE HOME | (70 | ¢157 490 200 20 | 70 470 | фО ОО | NIA | φΩ |
| 31418VYD8 | FINANCE, LLC | 670 | \$157,489,208.29 | 70.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 254 | \$65,983,801.94 | | \$0.00 | NA 0 | \$0. |
| Total | | 924 | \$223,473,010.23 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VYE6 | CHASE HOME | 23 | \$7,451,432.25 | 90.47% 0 | \$0.00 | NA 0 | \$0. |
| | FINANCE, LLC | 2 | | 0.520/ 0 | \$0.00 | NAO | |
| Total | Unavailable | 2 25 | \$785,000.00 \$8,236,432.25 | 9.53% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 1 Otai | | 23 | \$6,230,432.23 | 100 % 0 | φυ.υυ | | φυ. |
| | CHASE HOME | | | | | | |
| 31418VYF3 | FINANCE, LLC | 18 | \$10,327,217.19 | 79.73% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$2,625,195.42 | 20.27% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$12,952,412.61 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VYG1 | CHASE HOME | 5 | \$3,228,690.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | FINANCE, LLC | | . , , | | | | |
| Total | | 5 | \$3,228,690.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | CHASE HOME | | | | | | |
| 31418VYK2 | FINANCE, LLC | 31 | \$7,376,730.07 | 21.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 112 | \$27,534,464.08 | 78.87% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 143 | \$34,911,194.15 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 21/19VVI 0 | CHASE HOME | _ | \$050,222,00 | 49.77% 0 | \$0.00 | NAO | ¢ሰ |
| 31418VYL0 | FINANCE, LLC | 5 | \$950,232.00 | 49.77% U | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$958,964.20 | 50.23% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,909,196.20 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VYM8 | CHASE HOME | | \$319,000.00 | 8.66% 0 | \$0.00 | NA 0 | \$0. |

| | FINANCE, LLC | \bot | | | | | | |
|-----------|----------------------------|--------|------------------|----------|--------|----|---|-----|
| | Unavailable | 12 | \$3,366,086.37 | 91.34% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,685,086.37 | 100% 0 | \$0.00 | | 0 | \$0 |
| | CHACEHOME | | | | | | | |
| 31418VYN6 | CHASE HOME FINANCE, LLC | 336 | \$83,636,874.85 | 36.14% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 604 | \$147,809,964.18 | 63.86% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 940 | \$231,446,839.03 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VYP1 | CHASE HOME FINANCE, LLC | 1 | \$129,507.36 | 3.83% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 13 | \$3,254,920.00 | 96.17% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,384,427.36 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VYQ9 | CHASE HOME FINANCE, LLC | 38 | \$11,477,437.96 | 33.74% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$22,544,463.08 | 66.26% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$34,021,901.04 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VYR7 | CHASE HOME FINANCE, LLC | 47 | \$8,538,708.89 | 64.79% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,640,535.00 | 35.21% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$13,179,243.89 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VYS5 | CHASE HOME FINANCE, LLC | 24 | \$4,457,108.75 | 41.13% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,379,373.69 | 58.87% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,836,482.44 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VYU0 | CHASE HOME FINANCE, LLC | 21 | \$4,913,343.62 | 85.67% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$821,565.70 | 14.33% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,734,909.32 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VZ21 | CHASE HOME FINANCE, LLC | 7 | \$3,537,801.73 | 85.72% 0 | \$0.00 | NA | 0 | \$0 |
| _ | Unavailable | 1 | \$589,394.25 | 14.28% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$4,127,195.98 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VZ39 | CHASE HOME FINANCE, LLC | 42 | \$9,599,315.49 | 85.23% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,663,800.09 | 14.77% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$11,263,115.58 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VZ54 | CHASE HOME FINANCE, LLC | 4 | \$682,600.00 | 61.27% 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 3 | \$431,400.00 | 38.73% 0 | \$0.00 | NA 0 | \$0. |
|-------------|---|----|--------------------------------|----------------------|-------------------------|--------------|--------------|
| Total | | 7 | \$1,114,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VZ62 | CHASE HOME | 10 | \$1,188,683.87 | 84.25% 0 | \$0.00 | NA 0 | \$0. |
| | FINANCE, LLC | 1 | · | | · · | | |
| TD 4.1 | Unavailable | 1 | \$222,219.33 | 15.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,410,903.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VZA3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 23 | \$5,590,324.99 | 53.85% 0 | \$0.00 | NA 0 | \$0. |
| | COMPANY | | 40. 021 | 1517110 | 40.00 | 77.10 | * 0 |
| | Unavailable | 18 | \$4,791,834.54 | | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$10,382,159.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VZB1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$684,201.06 | 65.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$366,816.61 | 34.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,051,017.67 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , | | | | |
| 31418VZD7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,646,204.90 | 78.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$743,596.20 | 21.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,389,801.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | 4.5.5.5 | | |
| 31418VZF2 | NCB, FSB | 1 | \$11,006.83 | 1.47% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 5 | \$738,990.83 \$740.007.66 | 98.53% 0 100% 0 | \$0.00 | NA 0 | \$0. |
| 1 Utai | | | \$749,997.66 | 100% 0 | \$0.00 | <u> </u> | \$0. |
| 31418VZG0 | NCB, FSB | 10 | \$867,249.71 | 84.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$155,739.49 | 15.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,022,989.20 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | · · · | | | | |
| 31418VZH8 | NCB, FSB | 49 | \$3,916,883.92 | 55.87% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$3,094,369.24 | 44.13% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$7,011,253.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 21410377714 | NCD ECD | A | ¢601 274 70 | 51 720 0 | \$0.00 | NIA O | φΩ |
| 31418VZJ4 | NCB, FSB Unavailable | 3 | \$601,274.78 \$561,230.71 | 51.72% 0 48.28% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0. \$0. |
| Total | Uliavaliable | 7 | \$301,230.71 \$1,162,505.49 | 100% 0 | \$0.00 \$0.00 | 0 | |
| ı viai | | / | φ1,104,3U3.49 | 100 70 0 | φυ.υυ | U | \$0. |

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| T | | | 1 | 11 | ı | 1 1 | |
|-----------|----------------------------|-----|------------------|----------|--------|---------------------------|------------|
| 31418VZK1 | NCB, FSB | 3 | \$512,214.99 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | · | 3 | \$512,214.99 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418VZL9 | NCB, FSB | 3 | \$1,003,482.05 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3 | \$1,003,482.05 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VZM7 | EVERBANK | 18 | \$4,558,711.93 | 78.12% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$1,277,086.01 | 21.88% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$5,835,797.94 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VZN5 | EVERBANK | 111 | \$22,966,182.30 | 54.96% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 80 | \$18,817,580.75 | 45.04% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 191 | \$41,783,763.05 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VZP0 | EVERBANK | 129 | \$21,720,733.05 | 58.42% 0 | \$0.00 | NA 0 | \$0 |
| 21101210 | Unavailable | 64 | \$15,459,607.43 | 41.58% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 193 | \$37,180,340.48 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | $\longrightarrow \coprod$ | |
| 31418VZQ8 | EVERBANK | 8 | \$979,064.85 | 60.23% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$646,542.78 | | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$1,625,607.63 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VZR6 | EVERBANK | 17 | \$2,037,313.70 | 64.71% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$1,110,975.19 | 35.29% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$3,148,288.89 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VZS4 | CHASE HOME FINANCE, LLC | 26 | \$1,249,451.84 | 87.66% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$175,810.53 | 12.34% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$1,425,262.37 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VZT2 | CHASE HOME FINANCE, LLC | 11 | \$3,179,761.34 | 19.93% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 54 | \$12,774,018.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 65 | \$15,953,779.34 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VZU9 | CHASE HOME FINANCE, LLC | 272 | \$63,835,622.97 | 52.11% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 227 | \$58,669,097.09 | 47.89% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 499 | \$122,504,720.06 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VZV7 | CHASE HOME FINANCE, LLC | 1 | \$400,000.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$2,002,988.69 | 83.35% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$2,402,988.69 | 100% 0 | \$0.00 | 0 | \$0 |

| | CHACE HOME | + + | | | | | | |
|--------------|----------------------------|--------|-----------------|----------|--------|------|----------|--------------|
| 31418VZW5 | CHASE HOME FINANCE, LLC | 32 | \$10,683,890.00 | 60.92% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$6,853,554.00 | 39.08% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$17,537,444.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VZX3 | CHASE HOME FINANCE, LLC | 208 | \$45,517,796.39 | 93.87% 0 | · | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,972,326.00 | 6.13% 0 | | NA | 0 | \$0 |
| Total | | 225 | \$48,490,122.39 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VZY1 | CHASE HOME FINANCE, LLC | 102 | \$24,027,177.65 | 70.3% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$10,149,470.00 | 29.7% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$34,176,647.65 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VZZ8 | CHASE HOME FINANCE, LLC | 7 | \$2,298,029.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | · | 7 | \$2,298,029.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418W2C3 | Unavailable | 2 | \$155,237.13 | 100% 0 | | NA | 0 | \$0 |
| Total | | 2 | \$155,237.13 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2E9 | Unavailable | 2 | \$144,034.60 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$144,034.60 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2F6 | Unavailable | 1 | \$78,650.92 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$78,650.92 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2G4 | Unavailable | 3 | \$354,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanacie | 3 | \$354,000.00 | 100% 0 | | | 0 | \$0 |
| 214103372372 | ** '111 | | \$1.45.050.00 | 10000 | Φ0.00 | 37.4 | | Φ.Ο. |
| 31418W2H2 | Unavailable | 2 2 | \$145,850.00 | 100% 0 | 1 | NA | 0 | \$0 |
| Total | | 2 | \$145,850.00 | 100% 0 | \$0.00 | | U | \$0. |
| 31418W2R0 | QUICKEN LOANS INC. | 60 | \$15,712,014.97 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$15,712,014.97 | 100% 0 | \$0.00 | | 0 | \$0 |
| | OTHORENTOWN | + | | | | | \vdash | |
| 31418W2S8 | QUICKEN LOANS INC. | 90 | \$20,666,278.90 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$20,666,278.90 | 100% 0 | \$0.00 | | 0 | \$0 |
| | QUICKEN LOANS | + + | | | | | H | |
| 31418W2T6 | INC. | 83 | \$19,552,350.00 | 100% 0 | \$0.00 | NA | | \$0 |
| Total | | 83 | \$19,552,350.00 | 100% 0 | \$0.00 | | 0 | \$0 . |

| | $\overline{}$ | | | | | |
|---|--|---|----------------------------|--|--|--|
| QUICKEN LOANS | 92 | \$20.036.173.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| INC. | | | | | | |
| | 92 | \$20,036,173.75 | 100% 0 | \$0.00 | | \$0. |
| PNC BANK, N.A. | 22 | \$2.877.003.62 | 100% 0 | \$0.00 | NA 0 | \$0. |
| 1110 1111111111111111111111111111111111 | 22 | | | \$0.00 | 0 | \$0. |
| | | | | | | |
| PNC BANK, N.A. | 49 | \$5,698,991.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 49 | \$5,698,991.11 | 100% 0 | \$0.00 | 0 | \$0. |
| DAG DAAM ALA | | \$1.117.700.2 <i>C</i> | 100000 | #0.00 | 2740 | Φ0 |
| PNC BANK, N.A. | | | | · | NAU | \$0. |
| | <u> </u> | \$1,117,799.30 | 100% 0 | \$0.00 | | \$0. |
| PNC BANK, N.A. | 66 | \$19.303.934.05 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 66 | \$19,303,934.05 | | \$0.00 | 0 | \$0. |
| | | | | | | |
| PNC BANK, N.A. | 147 | \$43,031,245.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 147 | \$43,031,245.77 | 100% 0 | \$0.00 | 0 | \$0. |
| PNC BANK, N.A. | 24 | \$6,045,718.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 24 | \$6,045,718.56 | 100% 0 | \$0.00 | 0 | \$0. |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$2,447,007.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 6 | \$2,447,007.83 | 100% 0 | \$0.00 | 0 | \$0. |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$3,924,363.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 6 | \$3,924,363.46 | 100% 0 | \$0.00 | 0 | \$0. |
| FIFTH THIRD BANK | 20 | \$1 710 441.74 | 72 47% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 7 | | | · | | \$0. |
| | 27 | \$2,360,141.74 | 100% 0 | \$0.00 | 0 | \$0. |
| FIETH THIRD BANK | 15 | \$1 808 434 90 | 66.8% 0 | \$0.00 | NA O | \$0. |
| | 7 | · | | | | \$0. \$0. |
| Chavanaoic | 22 | \$2,841,798.75 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| FIFTH THIRD BANK | 14 | \$3,118,990.91 | 49.8% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 14 | \$3,144,359.49 | | \$0.00 | | \$0. |
| | 28 | \$6,263,350.40 | 100% 0 | \$0.00 | 0 | \$0. |
| FIFTH THIRD BANK | 18 | \$1,792,889.00 | 64.28% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable | INC. 92 92 92 92 92 92 92 9 | NC. 92 \$20,036,173.75 | INC. 92 \$20,036,173.75 100% 0 PNC BANK, N.A. 22 \$2,877,003.62 100% 0 PNC BANK, N.A. 49 \$5,698,991.11 100% 0 PNC BANK, N.A. 9 \$1,117,799.36 100% 0 PNC BANK, N.A. 66 \$19,303,934.05 100% 0 PNC BANK, N.A. 66 \$19,303,934.05 100% 0 PNC BANK, N.A. 147 \$43,031,245.77 100% 0 PNC BANK, N.A. 147 \$43,031,245.77 100% 0 PNC BANK, N.A. 24 \$6,045,718.56 100% 0 PNC BANK, N.A. 24 \$6,045,718.56 100% 0 CITIGROUP GLOBAL MARKETS REALTY 6 \$2,447,007.83 100% 0 CITIGROUP GLOBAL MARKETS REALTY 6 \$3,924,363.46 100% 0 CITIGROUP GLOBAL MARKETS REALTY 6 \$3,924,363.46 100% 0 CITIGROUP GLOBAL MARKETS REALTY 6 \$3,924,363.46 100% 0 FIFTH THIRD BANK 20 \$1,710,441.74 72.47% 0 Unavailable 7 \$649,700.00 27.53% 0 FIFTH THIRD BANK 15 \$1,898,434.90 66.8% 0 Unavailable 7 \$943,363.85 33.2% 0 FIFTH THIRD BANK 15 \$1,898,434.90 66.8% 0 Unavailable 7 \$943,363.85 33.2% 0 FIFTH THIRD BANK 14 \$3,118,990.91 49.8% 0 Unavailable 14 \$3,118,990.91 49.8% 0 Unavailable 14 \$3,118,990.91 49.8% 0 EIGHT 100% 0 | NC. 92 \$20,036,173.75 100% 0 \$0.00 | INC. 92 \$2,0,036,173.75 100% 0 \$0.00 NAO PNC BANK, N.A. 22 \$2,877,003.62 100% 0 \$0.00 NAO PNC BANK, N.A. 49 \$5,698,991.11 100% 0 \$0.00 NAO PNC BANK, N.A. 9 \$1,117,799.36 100% 0 \$0.00 NAO PNC BANK, N.A. 9 \$1,117,799.36 100% 0 \$0.00 NAO PNC BANK, N.A. 66 \$19,303,934.05 100% 0 \$0.00 NAO PNC BANK, N.A. 66 \$19,303,934.05 100% 0 \$0.00 NAO PNC BANK, N.A. 147 \$43,031,245.77 100% 0 \$0.00 NAO PNC BANK, N.A. 147 \$43,031,245.77 100% 0 \$0.00 NAO PNC BANK, N.A. 24 \$6,045,718.56 100% 0 \$0.00 NAO CITIGROUP GLOBAL MARKETS REALTY 6 \$2,447,007.83 100% 0 \$0.00 NAO CITIGROUP GLOBAL MARKETS REALTY 6 \$3,924,363.46 100% 0 \$0.00 NAO CITIGROUP GLOBAL MARKETS REALTY 6 \$3,924,363.46 100% 0 \$0.00 NAO CITIGROUP GLOBAL MARKETS REALTY 6 \$3,924,363.46 100% 0 \$0.00 NAO PIFITH THIRD BANK 20 \$1,710,441.74 72,47% 0 \$0.00 NAO FIFTH THIRD BANK 20 \$1,710,441.74 72,47% 0 \$0.00 NAO CITIGROUP GLOBAL S4,363,46 100% 0 \$0.00 NAO FIFTH THIRD BANK 15 \$1,898,434.90 66.8% 0 \$0.00 NAO FIFTH THIRD BANK 15 \$1,898,434.90 66.8% 0 \$0.00 NAO FIFTH THIRD BANK 14 \$3,118,990.91 49,8% 0 \$0.00 NAO Unavailable 7 \$943,363.85 33.2% 0 \$0.00 NAO FIFTH THIRD BANK 14 \$3,118,990.91 49,8% 0 \$0.00 NAO Unavailable 14 \$3,144,359.49 50.2% 0 \$0.00 NAO |

| | Unavailable | 8 | \$996,200.00 | | \$0.00 | NA 0 | \$0 |
|------------------------|---|-----------------|---|------------------|-------------------------|------------|----------------------|
| Total | | 26 | \$2,789,089.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418W3L2 | QUICKEN LOANS INC. | 76 | \$19,155,475.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 76 | \$19,155,475.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418W3M0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,647,582.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$1,647,582.13 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418W3N8 | Unavailable | 4 | \$1,104,777.26 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,104,777.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 214107777 | | <u> </u> | | 105 | | | |
| 31418W3P3 | Unavailable | 105 | \$20,153,982.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 105 | \$20,153,982.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W3Q1 | Unavailable | 65 | \$10,649,795.91 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 65 | \$10,649,795.91 | 100% 0 | \$0.00 | 0 | \$0. |
| 21/103/200 | TT | 20 | \$0.010.000 ° | 10000 | do 00 | NT A | |
| 31418W3R9 Total | Unavailable | 30 30 | \$2,218,000.00 \$2,218,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0 . |
| 1 VIAI | | 30 | φ 4,410,000.00 | 100 70 0 | φυ.υυ | <u> v </u> | ФU |
| 31418W3S7 | Unavailable | 21 | \$1,188,725.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$1,188,725.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W3T5 | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,963,061.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$4,963,061.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W3U2 | Unavailable | 71 | \$18,407,475.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 71 | \$18,407,475.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | | | |
| 31418W3V0 | Unavailable | 84 | \$23,552,842.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | | 84 | \$23,552,842.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W3W8 | FIFTH THIRD BANK | 211 | \$32,984,418.67 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 211 | \$32,984,418.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W3X6 | FIFTH THIRD BANK | 10 | \$1,247,457.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Fotal | III IIIIND DANK | 10 | \$1,247,457.57 \$1,247,457.57 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. \$0. |
| | | | , | | | | |
| 31418W3Y4 | FIFTH THIRD BANK | 37 | \$2,048,127.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$2,048,127.75 | 100% 0 | \$0.00 | 0 | \$0. |
| ľ | i i | , I | | 1 1 | | | |

| 31418W3Z1 | FIFTH THIRD BANK | 121 | \$11,744,555.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|-------------------------------|-----|-------------------------|---------|-----------|------|-------------|
| Total | | 121 | \$11,744,555.57 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418W4A5 | FIFTH THIRD BANK | 289 | \$17,553,153.12 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 289 | \$17,553,153.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W4B3 | FIFTH THIRD BANK | 11 | \$1,423,339.99 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,423,339.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W4C1 | FIFTH THIRD BANK | 34 | \$7,705,871.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$7,705,871.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | 34 | ψ1,105,011.20 | 100 / 0 | ΨΟ.ΟΟ | | ψ υ. |
| 31418W4D9 | FIFTH THIRD BANK | 62 | \$6,067,843.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 62 | \$6,067,843.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W4E7 | FIFTH THIRD BANK | 28 | \$3,250,579.80 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$3,250,579.80 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418W4F4 | FIFTH THIRD BANK | 38 | \$5,141,902.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$5,141,902.87 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W4G2 | FIFTH THIRD BANK | 12 | \$1,955,199.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,955,199.49 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , , , , , , , , , , , | | , , , , , | | |
| 31418W4H0 | FIFTH THIRD BANK | 96 | \$5,999,023.21 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 96 | \$5,999,023.21 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W4J6 | THE BRANCH BANKING AND | 19 | \$2,809,222.88 | 93.1% 0 | \$0.00 | NA 0 | \$0. |
| | TRUST COMPANY | | \$200.200.00 | 6.0710 | 40.00 | 27.4 | Φ.0 |
| T-4-1 | Unavailable | 1 | \$208,300.00 | 6.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$3,017,522.88 | 100% 0 | \$0.00 | U | \$0. |
| 31418W4K3 | RBS CITIZENS, NA | 69 | \$16,252,372.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 69 | \$16,252,372.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W4S6 | PNC BANK, N.A. | 111 | \$25,822,232.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | THE BANK, N.A. | 111 | \$25,822,232.49 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , - , | | , | | , , |
| 31418W4T4 | PNC BANK, N.A. | 55 | \$3,265,851.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$3,265,851.81 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W4U1 | PNC BANK, N.A. | 15 | \$1,105,429.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,105,429.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W4V9 | PNC BANK, N.A. | 35 | \$3,430,883.15 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | , _ , _ , _ , _ , _ , _ , _ , | | , , | | + | | + • |

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| Total | | 35 | \$3,430,883.15 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|----------------|-----|-----------------|----------|---------------|------|--------------|
| 31418W4W7 | PNC BANK, N.A. | 11 | \$1,456,890.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | THE DANK, N.A. | 11 | \$1,456,890.50 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 11 | ψ1,420,070.20 | 100 /6 0 | ψ 0.00 | | Ψ 0 • |
| 31418W4X5 | PNC BANK, N.A. | 51 | \$6,553,719.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 51 | \$6,553,719.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W4Y3 | PNC BANK, N.A. | 31 | \$7,421,947.02 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 31 | \$7,421,947.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W4Z0 | PNC BANK, N.A. | 10 | \$1,577,384.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,577,384.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | **** | 27.224.0 | +0.00 | | * 0 |
| 31418W5B2 | U.S. BANK N.A. | 8 | \$930,972.14 | | \$0.00 | NA 0 | \$0. |
| m 1 | Unavailable | 12 | \$2,660,451.36 | | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$3,591,423.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W5C0 | Unavailable | 3 | \$523,545.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$523,545.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W5D8 | Unavailable | 111 | \$30,403,675.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoie | 111 | \$30,403,675.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418W5E6 | Unavailable | 106 | \$26,162,083.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 106 | \$26,162,083.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W5F3 | Unavailable | 9 | \$2,371,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,371,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418W5W6 | PNC BANK, N.A. | 13 | \$1,560,614.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,560,614.93 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WA26 | Unavailable | 18 | \$2,277,050.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$2,277,050.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WA34 | Unavailable | 19 | \$1,861,075.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$1,861,075.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WA42 | Unavailable | 115 | \$27,917,821.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 115 | \$27,917,821.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WA59 | Unavailable | 32 | \$4,005,798.65 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$4,005,798.65 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | | | |

| 31418WA67 | Unavailable | 5 | \$1,109,850.00 | 100% 0 | \$0.00 | NA | n | \$0 |
|-----------------|--------------------------------|----------|--|----------|--------|----------|----------|--------------|
| Total | Chavanable | 5 | \$1,109,850.00 | 100% 0 | · | 1171 | 0 | \$0 |
| 1 0001 | | | 4 1 1 1 2 3 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 20070 | 4000 | | | 40 |
| 31418WA83 | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,851,802.81 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,851,802.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WA91 | DHI MORTGAGE COMPANY, LTD. | 65 | \$14,078,207.29 | | · | NA | 0 | \$0. |
| Total | | 65 | \$14,078,207.29 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418WAX8 | Unavailable | 6 | \$1,388,866.90 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,388,866.90 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WAY6 | Unavailable | 16 | \$1,602,182.36 | 100% 0 | | NA | 0 | \$0. |
| Total | | 16 | \$1,602,182.36 | 100% 0 | \$0.00 | Į. | 0 | \$0. |
| 21.410337.4.772 | TT '1.11 | (0 | Φ15 257 45 <i>C</i> 45 | 1000 | Φ0.00 | DI A | 0 | Φ0 |
| 31418WAZ3 | Unavailable | 60 | \$15,357,456.45 | 100% 0 | 1 | NA | 0 | \$0. |
| Total | | 60 | \$15,357,456.45 | 100% 0 | \$0.00 | | <u> </u> | \$0 . |
| 31418WBA7 | DHI MORTGAGE COMPANY, LTD. | 30 | \$4,350,073.97 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,350,073.97 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WBB5 | CITIMORTGAGE, INC. | 9 | \$851,300.25 | 62.03% 0 | | NA | | \$0. |
| | Unavailable | 6 | \$521,158.48 | 37.97% 0 | | NA | 0 | \$0. |
| Total | | 15 | \$1,372,458.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WBC3 | CITIMORTGAGE, INC. | 10 | \$1,741,103.74 | 23.7% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$5,605,873.84 | 76.3% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$7,346,977.58 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WBD1 | CITIMORTGAGE, INC. | 189 | \$38,031,543.99 | 76.61% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$11,610,253.42 | 23.39% 0 | | NA | _ | \$0. |
| Total | | 237 | \$49,641,797.41 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 21410WDE0 | CITI AODTICA CE, INIC | 60 | Φ15 500 405 2 6 | 60.050 | Φ0.00 | NI A | | |
| 31418WBE9 | CITIMORTGAGE, INC. Unavailable | 68 28 | \$15,580,495.26 \$7,015,346.36 | | | NA NA | _ | \$0. \$0. |
| Total | Ollavallable | 96 | \$22,595,841.62 | 100% 0 | 1 1 | INA | 0 | \$0. |
| | | | | | | | | |
| 31418WBF6 | CITIMORTGAGE, INC. | 42 | \$5,616,524.86 | | 1 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,816,901.93 | | 1 1 | NA | 0 | \$0 |
| Total | | 69 | \$10,433,426.79 | 100% 0 | \$0.00 | | 0 | \$0 |
| 21419WDC4 | CITIMODTO A CEL INIC | 1 | ¢201 000 00 | 24.70 | \$0.00 | NT A | | ¢Ω |
| 31418WBG4 | CITIMORTGAGE, INC. Unavailable | 4 | \$281,000.00 \$856,700.00 | | | NA NA | | \$0 \$0 |

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| Total | | 5 | \$1,137,700.00 | 100% | \$0.00 | | 0 | \$0. |
|-----------------|--------------------|-----|------------------------------------|----------|----------|--------|----------|--------------|
| | | | | | | | | |
| 31418WBH2 | CITIMORTGAGE, INC. | 43 | \$8,604,829.18 | 62.6% | 1 | | | \$0. |
| | Unavailable | 21 | \$5,141,550.00 | 37.4% (| | | 0 | \$0. |
| Total | | 64 | \$13,746,379.18 | 100% | \$0.00 | | 0 | \$0. |
| 31418WBJ8 | CITIMORTGAGE, INC. | 22 | \$3,872,172.02 | 62.31% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,342,117.71 | 37.69% (| \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$6,214,289.73 | 100% | \$0.00 | | 0 | \$0. |
| 31418WBK5 | CITIMORTGAGE, INC. | 3 | \$470,849.00 | 24.28% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,468,253.46 | 75.72% (| \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,939,102.46 | 100% | \$0.00 | | 0 | \$0. |
| 31418WBL3 | CITIMORTGAGE, INC. | 70 | \$14,455,613.00 | 56.44% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$11,154,475.85 | 43.56% (| | | _ | \$0. |
| Total | | 114 | \$25,610,088.85 | 100% | \$0.00 | | 0 | \$0. |
| 31418WBM1 | CITIMORTGAGE, INC. | 8 | \$1,444,103.00 | 49.86% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,452,498.66 | 50.14% (| 1 | | _ | \$0. |
| Total | O Havanaoro | 17 | \$2,896,601.66 | 100% | 1 | | 0 | \$0. |
| | | | | | | | | |
| 31418WBN9 | CITIMORTGAGE, INC. | 7 | \$1,051,047.15 | 94.09% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$66,000.00 | 5.91% (| 1 | | 0 | \$0. |
| Total | | 8 | \$1,117,047.15 | 100% | \$0.00 | | 0 | \$0. |
| 31418WBP4 | CITIMORTGAGE, INC. | 78 | \$16,684,410.66 | 68.05% (| \$0.00 | NA | 0 | \$0. |
| D1110 ((D1) | Unavailable | 32 | \$7,833,913.94 | 31.95% (| | | | \$0. |
| Total | | 110 | \$24,518,324.60 | 100% | · · | | 0 | \$0. |
| 31418WBQ2 | CITIMORTGAGE, INC. | 15 | \$2,659,652.51 | 58.88% (| \$0.00 | NA | 0 | \$0. |
| 51410WBQ2 | Unavailable | 10 | \$1,857,715.56 | 41.12% (| | | -1 | \$0. |
| Total | Charanaoic | 25 | \$4,517,368.07 | 100% | | | 0 | \$0 |
| 31418WEE6 | Unavailable | 82 | \$16,533,511.06 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | Onavanaoic | 82 | \$16,533,511.06 \$16,533,511.06 | 100% (| | | 0 | \$0. |
| 21/103//EE2 | Unaveilable | 34 | \$2,507,034.08 | 100% (| 0 00 | TN T A | 0 | \$0. |
| 31418WEF3 Total | Unavailable | 34 | \$2,507,034.08 \$2,507,034.08 | 100% (| | | <u>0</u> | \$0. \$0. |
| 1 Otal | | 34 | Φ4,307,034.0δ | 100% | <u> </u> | | U | Φ 0. |
| 31418WEG1 | Unavailable | 101 | \$15,268,003.10 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 101 | \$15,268,003.10 | 100% | \$0.00 | | 0 | \$0. |
| 31418WEH9 | Unavailable | 17 | \$1,057,775.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | Onavanaoie | 17 | \$1,057,775.00 | 100% | | | 0 | \$0. |

| | | $\overline{}$ | | | | I | \top | |
|-----------|--|---------------|--------------------------|---------------------------|---------------|------|---------------|--------------|
| 31418WF21 | FLAGSTAR CAPITAL MARKETS | 10 | \$617,387.43 | 28.06% 0 | \$0.00 | NA | | \$0. |
| 31410WF21 | CORPORATION | 10 | ФU17,307. 4 3 | 28.00% | Ф 0.00 | 11/1 | | φυ. |
| | Unavailable | 30 | \$1,583,012.50 | 71.94% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$2,200,399.93 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | ightharpoonup | |
| 31418WF39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$605,155.51 | 32.2% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,273,949.08 | 67.8% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,879,104.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | $\longrightarrow \coprod$ | | | Д. | |
| 31418WF47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$223,508.81 | 19.41% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$928,136.38 | 80.59% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,151,645.19 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | Д_ | |
| 31418WF54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$531,335.00 | 39.7% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$807,114.04 | 60.3% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,338,449.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 31418WF62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,492.00 | 3.61% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,418,471.44 | 96.39% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,508,963.44 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WF70 | Unavailable | 64 | \$16,780,185.50 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | CHW (WHATELE | 64 | \$16,780,185.50 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | , | | Ť | |
| 31418WF88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,906,968.22 | 18.75% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 89 | \$21,264,848.23 | 81.25% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$26,171,816.45 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WF96 | FLAGSTAR CAPITAL MARKETS | 42 | \$12,023,624.96 | 34.06% 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | | | | | | 4 | |
| | Unavailable | 85 | \$23,274,305.23 | 65.94% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$35,297,930.19 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WFW5 | | 15 | \$1,456,442.75 | 25.55% 0 | \$0.00 | NA | 0 | \$0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | |
|-----------|--|----|-----------------|----------|--------|------|-------------|
| | Unavailable | 43 | \$4,244,097.89 | 74.45% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$5,700,540.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | 7-7 | | | | |
| 31418WFX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,288,163.58 | 24.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 33 | \$3,888,260.77 | 75.11% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$5,176,424.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WFY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,909,461.20 | 33.08% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 28 | \$3,862,387.85 | 66.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$5,771,849.05 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WFZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,813,105.16 | 29.32% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 27 | \$4,370,989.10 | 70.68% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$6,184,094.26 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WGA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$754,304.13 | 42.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,026,397.46 | 57.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,780,701.59 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WGB0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$3,129,813.80 | 13.95% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$19,300,907.77 | 86.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$22,430,721.57 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WGC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$977,350.00 | 6.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 55 | \$13,364,321.69 | 93.19% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 59 | \$14,341,671.69 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WGD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,704,855.00 | 14.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 45 | \$9,906,421.50 | 85.32% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 54 | \$11,611,276.50 | 100% 0 | \$0.00 | 0 | \$0 |

| | | г | Т | | Т | | |
|--------------|--|-----|----------------------------------|----------|---------------|------|-------------|
| | FLAGSTAR CAPITAL | | | | | | |
| 31418WGE4 | MARKETS CORPORATION | 5 | \$1,486,650.00 | 36.65% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$2,569,740.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$4,056,390.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21.11033/CF1 | 77 111 | 1.7 | \$1.0 5 0.601. 5 1 | 10000 | \$2.00 | 27.4 | Φ0 |
| 31418WGF1 | Unavailable | 17 | \$1,079,681.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,079,681.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WGG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,000.00 | 1.95% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 46 | \$4,381,043.65 | 98.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 47 | \$4,468,043.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WGH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$125,800.00 | 6.03% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 32 | \$1,960,494.18 | 93.97% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$2,086,294.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WGJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$786,623.38 | 16.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 43 | \$3,942,433.00 | 83.37% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$4,729,056.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WGK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$645,486.92 | 9.6% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 46 | \$6,077,692.88 | 90.4% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 51 | \$6,723,179.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WGL8 | Unavailable | 12 | \$1,101,099.79 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,101,099.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WGM6 | Unavailable | 7 | \$1,759,189.74 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onuvanaoro | 7 | \$1,759,189.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WGN4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,952,720.82 | 3.76% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 223 | \$49,957,801.17 | 96.24% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 232 | \$51,910,521.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WGP9 | | 17 | \$3,824,575.21 | 17.65% 0 | \$0.00 | NA 0 | \$0. |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | |
|-----------|--|-------------------|----------------------------------|-------------|-------------------------|-------|-------------|
| | Unavailable | 69 | \$17,840,968.32 | 82.35% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 86 | \$21,665,543.53 | 1 1 | \$0.00 | 0 | \$0. |
| | | | | 1 | | | |
| 31418WGQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$312,908.30 | 20.87% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,186,293.76 | 79.13% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,499,202.06 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | | | | | | |
| 31418WGR5 | Unavailable | 18 | \$5,545,899.69 | 1 1 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$5,545,899.69 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | ——— | | | |
| 31418WGS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$250,600.00 | 22.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$874,500.00 | 77.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,125,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | · | | | |
| 31418WGU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,781.50 | 12.21% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,630,856.82 | 87.79% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,857,638.32 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WGV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,844,215.34 | 14.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 37 | \$10,475,446.81 | | \$0.00 | NA 0 | \$0 |
| Total | | 42 | \$12,319,662.15 | 100% 0 | \$0.00 | 0 | \$0 |
| | | \longrightarrow | | , Н | | | |
| 31418WGW4 | Unavailable | 33 | \$9,872,620.27 | i i i | \$0.00 | NA 0 | \$0 |
| Total | | 33 | \$9,872,620.27 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WH29 | Unavailable | 30 | \$3,841,200.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Ullavallaule | 30 | \$3,841,200.00 \$3,841,200.00 | | \$0.00 \$0.00 | INAIO | \$0. |
| 1 Otai | + | 30 | Φ3,071,400.00 | 100 /0 0 | φυ.υυ | | ψυ |
| 31418WH37 | Unavailable | 23 | \$3,709,925.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$3,709,925.00 | | \$0.00 | 0 | \$0 |
| | | \Box | | , | | | |
| 31418WH45 | Unavailable | 17 | \$1,678,300.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$1,678,300.00 | 1 1 | \$0.00 | 0 | \$0 |
| | | | | · — — | | | |
| 31418WH52 | Unavailable | 22 | \$1,320,300.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 22 | \$1,320,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
|--------------------|--------------|-----|---|------------------|-------------------------|------|-------------------|
| | | | | | | | |
| 31418WH60 | Unavailable | 15 | \$2,948,025.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,948,025.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WH78 | Unavailable | 18 | \$2,327,350.19 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$2,327,350.19 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WH86 | Unavailable | 10 | \$2,872,056.27 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$2,872,056.27 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WH94 | Unavailable | 17 | \$4,949,195.58 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanaoic | 17 | \$4,949,195.58 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WHN3 | Unavailable | 170 | \$26,562,777.90 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavanable | 170 | \$26,562,777.90 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| | | | , | | 7 3 3 3 | | 7.5 |
| 31418WHP8 | Unavailable | 23 | \$1,879,278.27 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$1,879,278.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 21/193/1106 | Linovoiloblo | 24 | \$5 221 160 25 | 100%-0 | \$0.00 | NA 0 | 90 |
| 31418WHQ6 Total | Unavailable | 24 | \$5,231,160.35 \$5,231,160.35 | 100% 0 100% 0 | \$0.00 \$0.00 | NAU | \$0 \$0 |
| lotai | | 24 | \$5,231,100.33 | 100 % 0 | φυ.υυ | | φU |
| 31418WHR4 | Unavailable | 19 | \$2,289,016.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$2,289,016.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WHS2 | Unavailable | 86 | \$16,327,951.69 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C144 4214015 | 86 | \$16,327,951.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WHT0 | Unavailable | 13 | \$1,564,393.97 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Ollavallable | 13 | \$1,564,393.97 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WHU7 | Unavailable | 9 | \$1,360,810.09 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,360,810.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WHV5 | Unavailable | 27 | \$7,121,689.17 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$7,121,689.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WHW3 | Unavailable | 54 | \$13,063,325.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 54 | \$13,063,325.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WHX1 | Unavailable | 22 | \$2,129,425.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanaule | 22 | \$2,129,425.00 \$2,129,425.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0 . |
| | | | ¥=,1=>, f=0.00 | 200 /0 0 | ΨΟ•ΟΟ | | ΨΨ |
| 31418WHY9 | Unavailable | 27 | \$2,086,025.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 27 | \$2,086,025.00 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|---------------------------|----|-----------------|----------|--------|---------|--------------|------------|
| | | | | | | | $oxed{oxed}$ | |
| 31418WHZ6 | Unavailable | 79 | \$23,171,756.91 | 100% 0 | · | NA | 0 | \$0 |
| Total | | 79 | \$23,171,756.91 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WJA9 | Unavailable | 5 | \$1,092,999.20 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,092,999.20 | 100% 0 | | | 0 | \$0 |
| 31418WJB7 | Unavailable | 14 | \$1,390,304.73 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,390,304.73 | 100% 0 | · | | 0 | \$0 |
| 31418WJC5 | Unavailable | 46 | \$15,362,330.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | C HW / WEIWO IO | 46 | \$15,362,330.00 | 100% 0 | | 1,111 | 0 | \$0 |
| 31418WJD3 | Unavailable | 17 | \$4,729,081.13 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,729,081.13 | | | - 1,2 = | 0 | \$0 |
| 31418WJE1 | Unavailable | 5 | \$1,547,307.65 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,547,307.65 | 100% 0 | · | | 0 | \$0 |
| 31418WJF8 | Unavailable | 17 | \$4,740,854.14 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,740,854.14 | 100% 0 | 1 | | 0 | \$0 |
| 31418WJG6 | Unavailable | 30 | \$10,119,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$10,119,750.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WJH4 | Unavailable | 72 | \$25,320,554.33 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$25,320,554.33 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WJJ0 | Unavailable | 71 | \$25,372,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$25,372,350.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WJK7 | Unavailable | 28 | \$8,181,845.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,181,845.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WMB3 | CROWN MORTGAGE COMPANY | 5 | \$1,048,456.67 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | O O THE THE | 5 | \$1,048,456.67 | 100% 0 | \$0.00 | | 0 | \$0 |
| | CROWN MORTGAGE | + | | | | | + | |
| 31418WMC1 | COMPANY | 13 | \$2,100,582.77 | 100% 0 | · | NA | 0 | \$0 |
| Total | | 13 | \$2,100,582.77 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WMD9 | COLONIAL SAVINGS FA | 33 | \$6,948,373.57 | 63.37% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,016,503.41 | 36.63% 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 56 | \$10,964,876.98 | 100% | \$0.00 | | 0 | \$0 |
|-------------|---|---------------|----------------------------------|----------|---------------|----------|---|------------|
| | | | | | | | | |
| 31418WME7 | COLONIAL SAVINGS FA | 54 | \$10,120,141.29 | 79.18% | · | | Щ. | \$0 |
| | Unavailable | 17 | \$2,660,263.82 | 20.82% | | NA | | \$0 |
| Total | | 71 | \$12,780,405.11 | 100% | \$0.00 | | 0 | \$0 |
| 31418WMF4 | QUICKEN LOANS INC. | 24 | \$5,092,185.18 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,092,185.18 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418WMG2 | FIFTH THIRD BANK | 24 | \$2,557,488.69 | 69.95% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,098,825.35 | 30.05% (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,656,314.04 | 100% (| \$0.00 | | 0 | \$0. |
| 31418WMH0 | FIFTH THIRD BANK | 22 | \$4,904,354.34 | 29.88% (| 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,510,298.58 | | ' | NA | \vdash | \$0 |
| Total | | 63 | \$16,414,652.92 | 100% | | | 0 | \$0. |
| | | \prod | | | | | للـــَـــــــــــــــــــــــــــــــــ | |
| 31418WMJ6 | FIFTH THIRD BANK | 29 | \$2,487,944.81 | 57.35% (| | NA | | \$0 |
| | Unavailable | 19 | \$1,850,035.74 | 42.65% (| · · | NA | 0 | \$0 |
| Total | | 48 | \$4,337,980.55 | 100% | \$0.00 | | 0 | \$0 |
| 31418WMK3 | FIFTH THIRD BANK | 14 | \$2,074,857.05 | 50.57% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,028,340.78 | 49.43% (| \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,103,197.83 | 100% (| \$0.00 | | 0 | \$0 |
| 31418WML1 | FIFTH THIRD BANK | 25 | \$6,810,075.48 | 32.88% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$13,900,942.14 | | | NA NA | | \$0 |
| Total | 2 WAARO AV | 76 | \$20,711,017.62 | 100% | · | 11/1 | 0 | \$0 |
| 21410377-52 | | | Φ1 0 72 000 50 | F0.75~ | , | | | <u></u> |
| 31418WMM9 | FIFTH THIRD BANK | 12 | \$1,952,989.60 | | | NA NA | | \$0 |
| Total | Unavailable | 12 | \$1,749,345.32 \$3,702,334,92 | 47.25% (| | NA | O O | \$0 \$0 |
| Total | | 24 | \$3,702,334.92 | 100% | <u>\$0.00</u> | | <u>U</u> _ | \$0 |
| 31418WQ29 | Unavailable | 15 | \$4,560,815.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,560,815.00 | 100% (| | | 0 | \$0. |
| 01410*** | | | | | , . | _ | | |
| 31418WQ37 | Unavailable | 3 | \$1,000,900.00 | | | NA | 0 | \$0 |
| Total | + | 3 | \$1,000,900.00 | 100% | \$0.00 | | U | \$0. |
| 31418WQ45 | Unavailable | 16 | \$4,600,270.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,600,270.00 | 100% | | | 0 | \$0 |
| | | $ \downarrow$ | | \Box | | | با | |
| 31418WQ52 | Unavailable | 16 | \$5,251,079.45 | 100% (| | NA | | \$0 |
| Total | | 16 | \$5,251,079.45 | 100% | \$0.00 | 1 | 0 | \$0 |

| | | | | | $\overline{}$ | | |
|---------------------------|---|----|---|------------------|-------------------------|-----------|-------------------|
| 31418WQ60 | Unavailable | 13 | \$1,252,753.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$1,252,753.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WQ78 | Unavailable | 17 | \$1,059,970.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | - | 17 | \$1,059,970.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WQ86 | Unavailable | 17 | \$5,156,270.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavanable | 17 | \$5,156,270.00 \$5,156,270.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0 \$0 |
| 21419WO04 | Linovoilable | 16 | \$4.406.025.00 | 100% 0 | \$0.00 | NA O | ¢0 |
| 31418WQ94 Total | Unavailable | 16 | \$4,406,025.00 \$4,406,025.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| | | | | | | | |
| 31418WQS2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$1,392,207.63 | 92.86% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$107,061.26 | 7.14% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$1,499,268.89 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WQU7 | Unavailable | 12 | \$2,253,909.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$2,253,909.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WQV5 | Unavailable | 27 | \$6,147,215.41 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$6,147,215.41 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WQW3 | Unavailable | 18 | \$3,385,263.52 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$3,385,263.52 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WQY9 | Unavailable | 15 | \$4,553,115.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$4,553,115.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WQZ6 | Unavailable | 23 | \$6,978,570.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$6,978,570.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WRC6 | Unavailable | 18 | \$6,000,407.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$6,000,407.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WRD4 | Unavailable | 11 | \$1,000,897.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,000,897.00 | 100% 0 | \$0.00 | 0 | \$0 . |
| 31418WT34 | USAA DIRECT DELIVERY | 9 | \$2,073,102.38 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | DELIVEK I | 9 | \$2,073,102.38 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WT42 | USAA DIRECT DELIVERY | 36 | \$9,241,683.57 | 100% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 36 | \$9,241,683.57 | 100% 0 | \$0.00 | 0 | \$0 |
|---------------------------|-------------------------|----------|---|------------------|-------------------------|------|----------------------|
| | | | | | | | |
| 31418WT59 | USAA DIRECT DELIVERY | 6 | \$1,630,906.68 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,630,906.68 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WT67 | USAA DIRECT DELIVERY | 7 | \$1,698,750.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,698,750.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WU24 | QUICKEN LOANS INC. | 32 | \$6,670,468.52 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 32 | \$6,670,468.52 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WU32 | QUICKEN LOANS INC. | 20 | \$1,687,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,687,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WU40 | QUICKEN LOANS INC. | 26 | \$3,348,992.53 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$3,348,992.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WU57 | Unavailable | 65 | \$13,975,560.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 65 | \$13,975,560.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WU65 | Unavailable | 41 | \$8,718,121.42 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$8,718,121.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WU73 Total | Unavailable | 12 12 | \$1,096,800.00 \$1,096,800.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0 . |
| 31418WU81 | Unavailable | 19 | \$2,439,325.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$2,439,325.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WU99 Total | Unavailable | 20 | \$2,333,088.39 \$2,333,088.39 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0 . |
| 31418WUP3 | Unavailable | 13 | \$1,296,854.02 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,296,854.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WUQ1 | Unavailable | 15 | \$1,182,096.71 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,182,096.71 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WUR9 | Unavailable | 40 | \$11,915,655.15 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 40 | \$11,915,655.15 | 100% 0 | \$0.00 | 0 | \$0. |

| - | | | | | | | |
|-------------------|-----------------------|----------|----------------------------------|----------|-------------------------|--------|--------------|
| 31418WUS7 | Unavailable | 16 | \$1,559,944.21 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,559,944.21 | 100% 0 | \$0.00 | 0 | \$0 |
| 24.44.033337 | | 1.0 | 0.1.00.5 | 100510 | AC 22 | | . - |
| 31418WUT5 | Unavailable | 19 | \$1,394,100.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$1,394,100.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WUU2 | Unavailable | 40 | \$11,135,778.59 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Onavanaore | 40 | \$11,135,778.59 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | • |
| 31418WUV0 | Unavailable | 25 | \$3,276,650.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$3,276,650.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 21.41.03377.337.0 | ** '111 | + - | Φ1 004 5 00 00 | 100000 | Φ0.00 | N. 4 O | Φ0 |
| 31418WUW8 | Unavailable | 7 | \$1,884,500.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,884,500.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WUX6 | Unavailable | 10 | \$1,319,750.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$1,319,750.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418WUZ1 | QUICKEN LOANS INC. | 11 | \$2,320,375.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$2,320,375.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | + | | 16511 | A = . | | |
| 31418WVA5 | Unavailable | 29 | \$5,920,298.61 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | + | 29 | \$5,920,298.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WVB3 | Unavailable | 19 | \$3,831,630.74 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$3,831,630.74 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418WVC1 | Unavailable | 6 | \$1,262,475.41 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,262,475.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WVD9 | Unavailable | 14 | \$1,590,308.77 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavanable | 14 | \$1,590,308.77 \$1,590,308.77 | 100% 0 | \$0.00 \$0.00 | NA U | \$0 \$0 |
| ı viai | | 14 | φ1,370,300.// | 100 70 0 | φυ.υυ | | ŢU. |
| 31418WVE7 | Unavailable | 31 | \$4,353,149.49 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$4,353,149.49 | 100% 0 | \$0.00 | 0 | \$0 |
| | | <u> </u> | | | | | |
| 31418WVF4 | Unavailable | 17 | \$2,785,559.92 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$2,785,559.92 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WVG2 | Unavailable | 83 | \$22,727,450.21 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 83 | \$22,727,450.21 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WVH0 | Unavailable | 25 | \$2,936,139.10 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$2,936,139.10 | 100% 0 | \$0.00 | 0 | \$0 . |

| | | I | I | 11 | I | 11 | |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
| 31418WVJ6 | Unavailable | 27 | \$3,705,862.44 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$3,705,862.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WVK3 | Unavailable | 18 | \$2,966,488.11 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$2,966,488.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WVL1 | Unavailable | 92 | \$23,241,810.96 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 92 | \$23,241,810.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WVM9 | Unavailable | 23 | \$6,510,194.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$6,510,194.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WVN7 | Unavailable | 33 | \$8,694,225.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$8,694,225.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WY87 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$4,851,681.14 | 86.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$774,208.31 | 13.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$5,625,889.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WY95 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$4,242,016.59 | 65.86% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$2,198,644.05 | 34.14% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$6,440,660.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYC8 | EVERBANK | 186 | \$30,068,200.02 | 64.18% 0 | \$0.00 | NA 0 | \$0. |
| <u></u> | Unavailable | 81 | \$16,783,154.19 | | \$0.00 | NA 0 | \$0. |
| Total | | 267 | \$46,851,354.21 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYD6 | EVERBANK | 47 | \$6,791,051.61 | 76.24% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 14 | \$2,116,093.99 | 23.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 61 | \$8,907,145.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYE4 | EVERBANK | 20 | \$3,060,287.82 | 56.61% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$2,345,408.36 | 43.39% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$5,405,696.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYF1 | PNC BANK, N.A. | 33 | \$2,191,082.99 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$2,191,082.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYG9 | PNC BANK, N.A. | 34 | \$2,210,921.86 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 34 | \$2,210,921.86 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--|----|-------------------------------|--------|------------------|------|-------------|
| | | | 1- 10 - 10 - 00 | 2 - 4 | ** 20 | | |
| 31418WYH7 | PNC BANK, N.A. | 32 | \$3,193,497.80 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$3,193,497.80 | 100% 0 | \$0.00 | U | \$0. |
| 31418WYJ3 | PNC BANK, N.A. | 18 | \$1,764,374.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,764,374.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYK0 | PNC BANK, N.A. | 30 | \$3,155,815.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | INC DAME, IV. | 30 | \$3,155,815.90 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WYL8 | PNC BANK, N.A. | 46 | \$6,021,650.52 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 46 | \$6,021,650.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYM6 | PNC BANK, N.A. | 21 | \$2,674,360.62 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$2,674,360.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYN4 | PNC BANK, N.A. | 9 | \$1,866,104.18 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,866,104.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYP9 | PNC BANK, N.A. | 16 | \$3,591,902.18 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,591,902.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYQ7 | PNC BANK, N.A. | 4 | \$1,354,748.80 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,354,748.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYR5 | PNC BANK, N.A. | 22 | \$5,990,274.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 22 | \$5,990,274.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYS3 | PNC BANK, N.A. | 6 | \$1,481,592.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 6 | \$1,481,592.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYT1 | Unavailable | 17 | \$1,925,396.03 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,925,396.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYW4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$6,002,150.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$6,002,150.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WYX2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 10 | \$3,019,087.93 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | SERVICES | | | | | 11 | |
|---------------------------|---|---------------|---|--------------------|-------------------------|-----------|-------------------|
| Total | | 10 | \$3,019,087.93 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WYY0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,040,200.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,040,200.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WYZ7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,074,900.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,074,900.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WZ29 Total | PNC BANK, N.A. | 5 5 | \$1,031,238.87 \$1,031,238.87 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| 31418WZ37 | COLONIAL SAVINGS FA | 10 | \$1,630,169.76 | 32.76% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 28 | \$3,345,266.56 | | \$0.00 | NA 0 | \$0 |
| Total | | 38 | \$4,975,436.32 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WZ45 | COLONIAL SAVINGS FA | 6 | \$992,692.59 | 86.43% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavailable | 2 8 | \$155,905.63 \$1,148,598.22 | 13.57% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| 31418WZ86 | Unavailable | 2 | \$244,206.22 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 2 | \$244,206.22 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WZ94 | Unavailable | 1 | \$99,305.54 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$99,305.54 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WZA1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,195,243.69 | 55.75% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$948,722.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$2,143,965.69 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WZB9 | Unavailable | 36 | \$2,352,831.06 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 36 | \$2,352,831.06 | 100% 0 | \$0.00 | 0 | \$0 |

| 31418WZC7 | Unavailable | 52 | \$2,851,598.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
|---------------|---|-----------------|-----------------|----------|----------|--------|-------------|
| Total | | 52 | \$2,851,598.13 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WZD5 | Unavailable | 15 | \$2,190,882.79 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,190,882.79 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WZE3 | Unavailable | 45 | \$3,495,774.86 | | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$3,495,774.86 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WZF0 | Unavailable | 60 | \$15,787,691.99 | | \$0.00 | NA 0 | \$0. |
| Total | | 60 | \$15,787,691.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 24.44.0333777 | | 0.7 | *** | 10000 | . | 77.4.0 | Φ0 |
| 31418WZG8 | Unavailable | 95 | \$21,850,150.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 95 | \$21,850,150.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WZH6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,677,875.37 | 82.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$353,873.82 | 17.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$2,031,749.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WZJ2 | GUARANTY BANK F.S.B. | 18 | \$1,853,211.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,853,211.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WZK9 | GUARANTY BANK F.S.B. | 10 | \$1,303,882.48 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,303,882.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 21410337717 | II. a.s. M. 1.1. | 27 | ¢6 062 002 01 | 10007 0 | ¢0.00 | NTA O | φΩ |
| 31418WZL7 | Unavailable | 37 27 | \$6,062,803.91 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$6,062,803.91 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WZM5 | MORGAN STANLEY CREDIT CORPORATION | 42 | \$9,330,895.60 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$9,330,895.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WZN3 | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,250,557.70 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,250,557.70 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WZP8 | MORGAN STANLEY CREDIT CORPORATION | 46 | \$13,724,029.40 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 46 | \$13,724,029.40 | 100% 0 | \$0.00 | | 0 | \$0 |
|------------|---|----------|---|----------|--------|-----|--|-------------|
| | | | | | | | 4 | |
| 31418WZQ6 | MORGAN STANLEY CREDIT CORPORATION | 26 | \$6,164,032.78 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,164,032.78 | 100% 0 | \$0.00 | , | 0 | \$0 |
| | | | | | | | 4 | |
| 31418WZR4 | MORGAN STANLEY CREDIT CORPORATION | 6 | \$1,764,809.11 | 100% 0 | · | | 0 | \$0 |
| Total | | 6 | \$1,764,809.11 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WZS2 | U.S. BANK N.A. | | \$281,534.44 | 14.76% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,625,736.74 | 85.24% 0 | 1 1 | 1 | | \$0 |
| Total | | 13 | \$1,907,271.18 | 100% 0 | · · | | 0 | \$0 |
| | | | | | | | T | |
| 31418WZT0 | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,220,307.81 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,220,307.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | 1 | | \Box | | | ¥_ | |
| 31418WZV5 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,700,375.91 | 46.4% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,964,078.64 | 53.6% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,664,454.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WZW3 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,542,446.51 | 71.18% 0 | | | | \$0. |
| | Unavailable | 5 | \$1,029,237.80 | | 1 | | | \$0. |
| Total | | 18 | \$3,571,684.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 214103/001 | DATO DATAY SY | 1 | ф. С. 4. Т. С. С. | 10000 | , do = | - · | | ٠ ـ ـ ـ ـ |
| 31418XCG1 | PNC BANK, N.A. | 3 | \$654,500.00 \$654,500.00 | 100% 0 | 1 | | U | \$0. |
| Total | + | 3 | \$654,500.00 | 100% 0 | \$0.00 | 1 | U | \$0. |
| 31418XCH9 | PNC BANK, N.A. | 9 | \$2,769,100.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,769,100.00 | 100% 0 | | | 0 | \$0. |
| | | | | | | | T | |
| 31418XCJ5 | PNC BANK, N.A. | 29 | \$8,947,399.37 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$8,947,399.37 | 100% 0 | 1 | | 0 | \$0. |
| | | <u> </u> | | I | | ' | بـــــــــــــــــــــــــــــــــــــ | |
| 31418XCK2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,712,902.00 | 41.72% 0 | \$0.00 | NA | 0 | \$0. |

| | | | - | | | | |
|-----------|--------------------------|-----|-----------------|----------|-----------|------|-------------|
| | Unavailable | 7 | \$2,392,550.00 | 58.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$4,105,452.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XCL0 | QUICKEN LOANS INC. | 95 | \$25,030,275.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 95 | \$25,030,275.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XDC9 | CITIMORTGAGE, INC. | 1 | \$166,301.08 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$166,301.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XHC5 | Unavailable | 8 | \$1,974,366.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,974,366.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XHH4 | Unavailable | 15 | \$2,051,074.01 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,051,074.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XHJ0 | Unavailable | 9 | \$2,727,112.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,727,112.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XHK7 | BANK OF AMERICA, N.A. | 1 | \$353,074.84 | 13.14% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$2,332,965.48 | 86.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,686,040.32 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XHL5 | BANK OF AMERICA, N.A. | 1 | \$209,415.16 | 9.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,925,270.48 | | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$2,134,685.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XHM3 | BANK OF AMERICA, | 1 | \$399,707.31 | 13.6% 0 | \$0.00 | NA 0 | \$0. |
| | N.A. Unavailable | 6 | \$2,540,360.56 | 86.4% 0 | \$0.00 | NA 0 | \$0. |
| Total | Cha ranaoic | 7 | \$2,940,067.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , 2,221.01 | | , , , , , | | 7.7 |
| 31418XHN1 | BANK OF AMERICA, N.A. | 9 | \$2,690,362.63 | 6.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 202 | \$36,881,908.82 | 93.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 211 | \$39,572,271.45 | 100% 0 | \$0.00 | 0 | \$0. |
| | DANIK OF AMERICA | | | | | | |
| 31418XHP6 | BANK OF AMERICA, N.A. | 3 | \$1,006,051.59 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 67 | \$12,470,008.09 | 92.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 70 | \$13,476,059.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XHQ4 | BANK OF AMERICA, N.A. | 9 | \$2,216,499.47 | 16.79% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 30 | \$10,987,498.90 | 83.21% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|------------------|----------|--------|------|-------------|
| Total | | 39 | \$13,203,998.37 | 100% 0 | \$0.00 | 0 | \$0. |
| | - : TOTAL A CENTRAL | | | | | | |
| 31418XHR2 | BANK OF AMERICA, N.A. | 39 | \$18,821,736.32 | 18.61% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 185 | \$82,332,142.64 | 81.39% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 224 | \$101,153,878.96 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XHT8 | BANK OF AMERICA, N.A. | 7 | \$1,413,653.20 | 9.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 66 | \$13,473,363.80 | 90.5% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 73 | \$14,887,017.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XHU5 | BANK OF AMERICA, N.A. | 4 | \$534,249.88 | 7.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$6,957,817.39 | 92.87% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$7,492,067.27 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XHV3 | BANK OF AMERICA, N.A. | 2 | \$184,186.45 | 4.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 48 | \$3,548,298.00 | 95.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 50 | \$3,732,484.45 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XHW1 | BANK OF AMERICA, N.A. | 7 | \$3,687,799.30 | 15.45% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 46 | \$20,175,070.27 | 84.55% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 53 | \$23,862,869.57 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XHX9 | BANK OF AMERICA, N.A. | 2 | \$893,758.47 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$1,224,776.30 | | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$2,118,534.77 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31421AK28 | CHASE HOME FINANCE, LLC | 1 | \$92,000.00 | 2.35% 0 | \$0.00 | NA 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$165,210.29 | 4.22% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 11 | \$1,386,618.83 | 35.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$2,269,050.95 | 57.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$3,912,880.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31421AK36 | CHASE HOME FINANCE, LLC | 1 | \$123,358.99 | 5.76% 0 | \$0.00 | NA 0 | \$0. |
| | U.S. BANK N.A. | 2 | \$182,080.00 | 8.5% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$105,120.00 | | \$0.00 | NA 0 | \$0. |

| | WELLS FARGO BANK, N.A. | | | | | | | |
|-----------|------------------------------------|----|----------------|----------|--------|----|---|-------------|
| | Unavailable | 15 | \$1,732,639.47 | 80.84% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,143,198.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31421AK44 | Unavailable | 4 | \$442,199.65 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$442,199.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31421AKL6 | U.S. BANK N.A. | 1 | \$88,000.00 | 1.87% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 13 | \$1,671,461.85 | 35.43% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,957,990.82 | 62.7% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$4,717,452.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31421AKM4 | CITIMORTGAGE, INC. | 1 | \$242,105.00 | 11.9% 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$111,822.29 | 5.5% 0 | \$0.00 | NA | | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$81,750.00 | 4.02% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$358,520.17 | 17.63% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,239,556.85 | 60.95% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,033,754.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31421AKN2 | CITIMORTGAGE, INC. | 2 | \$378,241.16 | 18.64% 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 3 | \$626,900.00 | 30.89% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$115,200.00 | 5.68% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$909,079.36 | | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,029,420.52 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31421AKP7 | PHH MORTGAGE CORPORATION | 2 | \$217,663.63 | 20.73% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$99,275.00 | 9.46% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$732,875.89 | 69.81% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,049,814.52 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31421AKQ5 | U.S. BANK N.A. | 1 | \$144,000.00 | 33.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$287,651.71 | 66.64% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$431,651.71 | 100% 0 | \$0.00 | l | 0 | \$0. |
| 31421AKR3 | WELLS FARGO BANK, N.A. | 2 | \$230,100.00 | 24.12% 0 | \$0.00 | NA | 0 | \$0. |
| ' | Unavailable | 6 | \$723,867.55 | 75.88% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 8 | \$953,967.55 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|------------------------------|---|----------------|----------|--------|-------------------|-------------|
| | | | Í | | | | |
| 31421AKS1 | CITIMORTGAGE, INC. | 2 | \$414,435.00 | 80.71% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$99,078.02 | 19.29% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$513,513.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31421AKT9 | Unavailable | 2 | \$580,627.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$580,627.59 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31421AKU6 | CITIMORTGAGE, INC. | 1 | \$126,558.03 | 27.96% 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$161,305.95 | 35.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$164,801.74 | 36.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$452,665.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 31421AKV4 | HSBC MORTGAGE | 1 | \$187,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | CORPORATION (USA) | 1 | | | | \longrightarrow | |
| Total | | 1 | \$187,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31421AKW2 | CHASE HOME FINANCE, LLC | 1 | \$88,498.37 | 29.4% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$114,400.00 | 38.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$98,075.42 | 32.59% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 3 | \$300,973.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 31421AKX0 | CHASE HOME FINANCE, LLC | 1 | \$115,866.94 | 15.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$644,754.49 | 84.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$760,621.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 31421AKY8 | WELLS FARGO BANK, N.A. | 2 | \$307,640.43 | 30.19% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$711,435.07 | 69.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,019,075.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31421AKZ5 | WELLS FARGO BANK, N.A. | 4 | \$617,582.59 | 40.6% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$903,543.57 | 59.4% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,521,126.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M2B0 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,438,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,438,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M2U8 | | 1 | \$1,298,577.08 | 100% 0 | \$0.00 | NA 0 | \$0. |

| 1 1 | CADITAL ONE | Ī | 1 | 1.1 | 1 | 11 | |
|-----------|--|-------------------|-----------------|---|--------|------|-------------|
| | CAPITAL ONE MULTIFAMILY | 1 | | | | | |
| | FINANCE, LLC | 1 | | | | | |
| Total | | 1 | \$1,298,577.08 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \Box | | | | | |
| 31381M2X2 | WALKER & DUNLOP, LLC | 1 | \$6,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,200,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381M2Y0 | WELLS FARGO BANK N.A. | 1 | \$18,070,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$18,070,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | $-\!$ | | | |
| 31381М3Н6 | WALKER & DUNLOP, LLC | 1 | \$3,636,256.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,636,256.93 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | $-\!$ | | | |
| 31381M3J2 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$11,035,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$11,035,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | | | |
| 31381M3K9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,796,047.60 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,796,047.60 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381M3N3 | ALLIANT CAPITAL LLC | 1 | \$2,778,056.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,778,056.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | - | | | |
| 31381M3V5 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,890,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,890,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381M3X1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 6 | \$42,338,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$42,338,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381M3Y9 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,095,662.19 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,095,662.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | $-\!$ | | | |
| 31381M4A0 | ARBOR COMMERCIAL | 1 | \$1,088,023.42 | 100% 0 | \$0.00 | NA 0 | \$0. |

| l Í | FUNDING LLC | | | | | | 1 |
|-----------|------------------------------------|---|----------------|--------|--------|------|------|
| Total | | 1 | \$1,088,023.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M4B8 | WELLS FARGO BANK N.A. | 1 | \$4,994,984.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,994,984.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M4C6 | ALLIANT CAPITAL LLC | 1 | \$1,762,945.09 | 100% 0 | \$0.00 | | · |
| Total | | 1 | \$1,762,945.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M4F9 | ALLIANT CAPITAL LLC | 1 | \$842,154.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$842,154.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M4G7 | ALLIANT CAPITAL LLC | 1 | \$3,396,409.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,396,409.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M4H5 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,497,174.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,497,174.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M4J1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,476,020.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,476,020.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M4K8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$779,207.03 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$779,207.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M4M4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,428,562.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,428,562.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M4N2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,183,808.99 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,183,808.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M4Q5 | WALKER & DUNLOP, LLC | 1 | \$3,065,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,065,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| | ALLIANT CAPITAL | Ţ | | 11 | | | |
|-----------|---|---|-----------------|--------|--------|------|------|
| 31381M4S1 | LLC | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M4U6 | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M4V4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$910,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$910,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M4W2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$828,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$828,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M4Y8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,200,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M5C5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,613,100.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,613,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M5D3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,650,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$18,650,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M5E1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,600,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M5F8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,252,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,252,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M5G6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,859.85 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$1,997,859.85 | 100% 0 | \$0.00 | 0 | \$0. |

| T T | | | 1 | | 1 | I | |
|-----------|--|---|-----------------|--------|--------|------|-----|
| 31381M5J0 | WALKER & DUNLOP, LLC | 1 | \$3,700,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | LLC | 1 | \$3,700,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31381M5K7 | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$750,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M5N1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,993,194.45 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$5,993,194.45 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M5S0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,825,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$22,825,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M5T8 | WELLS FARGO BANK N.A. | 1 | \$2,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$2,200,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M5U5 | WELLS FARGO BANK N.A. | 1 | \$17,959,283.92 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$17,959,283.92 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M5V3 | WELLS FARGO BANK N.A. | 1 | \$4,345,896.37 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$4,345,896.37 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M5W1 | WELLS FARGO BANK N.A. | 1 | \$2,342,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$2,342,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M5Z4 | WALKER & DUNLOP, LLC | 1 | \$48,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$48,000,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M6A8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,404,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$4,404,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M6C4 | WALKER & DUNLOP, LLC | 1 | \$20,208,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$20,208,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | |]] | | | |

| - | • | | | | | | |
|-----------|---|---|------------------------|----------|---------------|------|-------------|
| 31381M6D2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,397,422.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | THVAIVEL, ELE | 1 | \$2,397,422.10 | 100% 0 | \$0.00 | 0 | \$0 |
| 10441 | | - | ψ 2, 557,122.10 | 100 /0 0 | φοισσ | | ΨΟ |
| 31381M6F7 | FREMONT BANK | 1 | \$936,541.45 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$936,541.45 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | · | | | | • |
| 31381M6G5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,637,500.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$6,637,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381М6Ј9 | WELLS FARGO BANK N.A. | 1 | \$17,971,605.93 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$17,971,605.93 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31381M6K6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381M6L4 | WELLS FARGO BANK N.A. | 1 | \$17,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$17,400,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M6Q3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,185,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$1,185,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M6R1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,686,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$3,686,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381M6T7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$56,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$56,000,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381M6V2 | ARBOR COMMERCIAL | 1 | \$2,760,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | FUNDING LLC | 1 | \$2,760,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 1 Utai | | 1 | ֆ∠,/ԾՍ,ՄՍՍ.ՄՍ | 100% | \$0.00 | V | Ф О. |
| 31381M6X8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,808,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 1 | \$2,808,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---|---|-----------------|--------|--------|------|------|
| 31381M6Y6 | CWCAPITAL | 1 | \$4,512,798.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | CWCAITIAL | 1 | \$4,512,798.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , , | | · | | • |
| 31381M7B5 | FREMONT BANK | 1 | \$350,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$350,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M7C3 | WALKER & DUNLOP, LLC | 1 | \$5,840,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,840,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M7E9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$25,388,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$25,388,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381M7K5 | WELLS FARGO BANK N.A. | 1 | \$11,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$11,200,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | WALKED & DANK OF | | | | | | |
| 31381MJK2 | WALKER & DUNLOP, LLC | 1 | \$8,476,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$8,476,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MNQ4 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,100,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,100,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MRS6 | WALKER & DUNLOP, LLC | 1 | \$4,203,722.01 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,203,722.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MVR3 | WALKER & DUNLOP, LLC | 1 | \$8,630,876.14 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$8,630,876.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MW35 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,809,564.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,809,564.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MWH4 | WALKER & DUNLOP, LLC | 1 | \$4,994,475.53 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,994,475.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MY33 | PRUDENTIAL MULTIFAMILY | 1 | \$6,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | MORTGAGE INC. | | | | | | | |
|--------------|------------------------------|-----|---|----------|--------|----------|-----|--------------|
| Total | | 1 | \$6,400,000.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| | PRUDENTIAL | | | | | | | |
| 31381MY41 | MULTIFAMILY | 1 | \$5,200,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INC. | | | | | | | |
| Total | | 1 | \$5,200,000.00 | 100% 0 | \$0.00 | (| 0 | \$0 |
| | | | | | | | | |
| | PRUDENTIAL | | | | | | | |
| 31381MY58 | MULTIFAMILY | | \$16,800,000.00 | 100% 0 | \$0.00 | NA | O | \$0. |
| | MORTGAGE INC. | | 44 6 000 000 00 | 400 % 0 | 40.00 | | | φ. |
| Total | | 1 | \$16,800,000.00 | 100% 0 | \$0.00 | (| U . | \$0. |
| | | | | | | | | |
| 212011/12/66 | PRUDENTIAL | 1 | ¢12.400.000.00 | 1000/10 | ¢0.00 | NT A | | ¢Ω |
| 31381MY66 | MULTIFAMILY MORTGAGE INC. | 1 | \$13,400,000.00 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | MORIGAGE INC. | 1 | \$13,400,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| Total | | 1 | \$13,400,000.00 | 100 % 0 | φυ.υυ | <u>'</u> | U | φυ |
| | PRUDENTIAL | | | | | | | |
| 31381MY74 | MULTIFAMILY | 1 | \$29,800,000.00 | 100% 0 | \$0.00 | NA | o | \$0. |
| | MORTGAGE INC. | | Ψ29,000,000.00 | 10070 | φο.σσ | 1 11 1 | | ΨΟ |
| Total | | 1 | \$29,800,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | , | | , | | | |
| | PRUDENTIAL | | | | | | | |
| 31381MYU3 | MULTIFAMILY | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INC. | | | | | | | |
| Total | | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| | PRUDENTIAL | | | | | | | |
| 31381MYV1 | MULTIFAMILY | 1 | \$5,200,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INC. | | | | | | _ | |
| Total | | 1 | \$5,200,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | DD V ID EL VETT + V | + + | | | | | - | |
| 212011437370 | PRUDENTIAL | | ¢41 420 000 00 | 1000 | ΦΩ ΩΩ | NT A | | φo |
| 31381MYW9 | MULTIFAMILY MORTGAGE INC. | 1 | \$41,430,000.00 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | MORIGAGE INC. | 1 | \$41,430,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 1 Juli | | 1 | ΨΤ1,Τ30,000.00 | 100 /0 0 | φυ.υυ | | | φυ |
| | PRUDENTIAL | + + | | | | | | |
| 31381MYX7 | MULTIFAMILY | 1 1 | \$7,430,000.00 | 100% 0 | \$0.00 | NA | | \$0. |
| | MORTGAGE INC. | 1 | Ţ.,.zo,oo.oo | 200,000 | Ψ0.00 | 1111 | | ΨΟ |
| Total | | 1 | \$7,430,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| | PRUDENTIAL | | | | | | | |
| 31381MYY5 | MULTIFAMILY | 1 | \$5,810,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INC. | | | | | | | |
| Total | | 1 | \$5,810,000.00 | 100% 0 | \$0.00 | | 0 | \$0 . |

| | | $\overline{}$ | | | | | |
|-----------|---|---------------|-----------------|--------|--------|------|-------------|
| 31381MZ24 | ARBOR COMMERCIAL | 1 | \$9,739,973.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | FUNDING LLC | 1 | \$9,739,973.93 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MZC2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MZD0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MZE8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$17,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$17,900,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MZH1 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$19,346,039.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$19,346,039.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MZP3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,397,583.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,397,583.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MZR9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,267,740.20 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,267,740.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381MZT5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$25,984,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$25,984,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NA86 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,068,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,068,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NAB9 | ARBOR COMMERCIAL | 1 | \$995,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | FUNDING LLC | Ī | ĺ | | | | | |
|-----------|--|---|-----------------|--------|--------|----|---|-----|
| Total | | 1 | \$995,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381NAS2 | WELLS FARGO BANK N.A. | 1 | \$3,795,649.39 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,795,649.39 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381NAU7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,086,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,086,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | CDEVCEONE | | | | | | + | |
| 31381NAV5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,815,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,815,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381NAX1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,150,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$24,150,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381NAZ6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381NB28 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,769,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,769,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381NB77 | WELLS FARGO BANK N.A. | 1 | \$3,600,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,600,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381NBC6 | ALLIANT CAPITAL LLC | 1 | \$1,515,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,515,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381NBG7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$812,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$812,500.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Щ | |
| 31381NBH5 | WELLS FARGO BANK N.A. | 1 | \$9,843,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,843,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |

| Г | | | | 11 | ı | 1 | 1 | |
|-----------|---|---|-----------------|--------|--------|----|---|-------------|
| | M & T REALTY | | | | | | | |
| 31381NBM4 | CAPITAL CORPORATION | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 31381NBQ5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,077,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,077,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NBR3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,670,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 1 | \$8,670,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NBU6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 1 | \$15,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NBW2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$29,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$29,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NBX0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NBY8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,100,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,100,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NBZ5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,120,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,120,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NC43 | Unavailable | 3 | \$73,200,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$73,200,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | W. V. W. D. C. D. W. C. C. | | | | + | | + | |
| 31381NC50 | WALKER & DUNLOP, LLC | 1 | \$6,225,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,225,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |

| | | | | 1 | 1 | | | |
|-----------|--|---|-----------------|------|----------|----|---|-------------|
| 31381NC68 | FREMONT BANK | 1 | \$1,175,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,175,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381NC84 | ALLIANT CAPITAL LLC | 1 | \$850,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$850,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381NC92 | WALKER & DUNLOP, LLC | 1 | \$13,442,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$13,442,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381NCA9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 2 | \$21,925,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$21,925,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381NCB7 | WALKER & DUNLOP, LLC | 1 | \$18,000,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$18,000,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381NCD3 | RED MORTGAGE CAPITAL, LLC | 1 | \$49,990,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$49,990,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381NCL5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,505,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,505,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381NCU5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,158,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,158,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381NCY7 | ALLIANT CAPITAL LLC | 1 | \$1,300,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,300,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381ND26 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,200,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,200,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381ND34 | RED MORTGAGE CAPITAL, LLC | 1 | \$8,200,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,200,000.00 | 100% | \$0.00 | | 0 | \$0. |

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|---------------------------|--|--------|-------------------------------------|--------|--------|--|-------|
| | GREYSTONE | | | | | | |
| 31381ND42 | SERVICING CORPORATION INC. | 1 | \$2,310,000.00 | 100% | \$0.00 | NA | \$0 |
| Total | | 1 | \$2,310,000.00 | 100% | \$0.00 | (| \$0 |
| 31381ND59 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,100,000.00 | 100% (| \$0.00 | NA | \$0 |
| Total | | 1 | \$1,100,000.00 | 100% | \$0.00 | (| \$0 |
| 31381NDA8 | ALLIANT CAPITAL LLC | 1 | \$660,000.00 | 100% | \$0.00 | NA | \$0 |
| Total | | 1 | \$660,000.00 | 100% | \$0.00 | (| \$0 |
| 31381NDC4 | ALLIANT CAPITAL LLC | 1 | \$877,000.00 | 100% (| \$0.00 | NA | \$0 |
| Total | | 1 | \$877,000.00 | 100% | \$0.00 | (| \$0 |
| 31381NDD2 Total | FREMONT BANK | 1 1 | \$610,000.00 \$610,000.00 | 100% (| | 1 | 1 |
| 31381NDH3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,475,000.00 | 100% (| \$0.00 | NA |) \$0 |
| Total | | 1 | \$2,475,000.00 | 100% | \$0.00 | (| \$0 |
| 31381NDJ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% (| \$0.00 | NA | \$0 |
| Total | | 1 | \$1,600,000.00 | 100% | \$0.00 | (| \$0 |
| 31381NDL4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$896,000.00 | 100% (| \$0.00 | NA | \$0 |
| Total | | 1 | \$896,000.00 | 100% | \$0.00 | (| \$0 |
| 31381NDM2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% (| \$0.00 | NA | \$0 |
| Total | | 1 | \$1,100,000.00 | 100% | \$0.00 | (| \$0 |
| 31381NE25 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,600,000.00 | 100% (| \$0.00 | NA |) \$0 |
| Total | | 1 | \$26,600,000.00 | 100% | \$0.00 | (| \$0 |
| | 1 | | I | | | | 1 |

| | | | | | | 1 | | |
|-----------|--|---|-----------------|--------|--------|----|---|-------------|
| 31381NE33 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,707,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,707,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | . , , | | · | | | |
| 31381NE58 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,142,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,142,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NE66 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,413,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,413,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NE74 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,842,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$18,842,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NE82 | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$21,956,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$21,956,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NE90 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,274,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,274,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NEA7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,500,000.00 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | | 1 | \$7,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NEC3 | ALLIANT CAPITAL LLC | 1 | \$7,240,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,240,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NEG4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,640,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,640,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NEJ8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,720,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,720,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |

| | | 1 | | 11 | | 11 | |
|-----------|--|---|-----------------|--------|--------|------|-------------|
| | AMERISPHERE | | | | | | |
| 31381NEM1 | MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | · | 1 | \$4,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NES8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,300,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NET6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NEV1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$9,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NEW9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,650,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,650,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NEX7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NF24 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,700,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,700,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NF40 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$46,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$46,800,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NF57 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$625,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$625,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NF81 | | 1 | \$3,450,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | OAK GROVE | | | | | | |
|-----------|--|---|----------------|----------|--------|------|-----|
| | COMMERCIAL MORTGAGE, LLC | | | | | | |
| Total | INIONTUAUE, LLC | 1 | \$3,450,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| - Viai | | | φυ,πυυ,υυυ.υυ | 100 /0 0 | ψυ.υυ | | φυ |
| 31381NF99 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$1,650,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NFC2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,035,733.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$4,035,733.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NFD0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$800,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NFF5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,100,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$1,100,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NFG3 | WALKER & DUNLOP, LLC | 1 | \$3,597,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$3,597,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NFH1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,886,351.95 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$4,886,351.95 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NFJ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,347,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$7,347,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NFM0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,680,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$1,680,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NFN8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,490,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 1 | \$3,490,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--|---|----------------------------------|--------|--------|------|------|
| | | | | | | | |
| 31381NFP3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,140,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$10,140,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | DEDILADIA | | | | | | |
| 31381NFT5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$21,800,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NFX6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,110,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 1.2011-0.102, 220 | 1 | \$2,110,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | OAK CROVE | + | | - | | | |
| 31381NFY4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,250,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NG23 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,600,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NG31 | NCB, FSB | 1 | \$600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | IVCD, I OD | 1 | \$600,000.00 | 100% 0 | | 0 | |
| 31381NG49 | NCB, FSB | 1 | \$5,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | NCD, 13D | 1 | \$5,600,000.00 \$5,600,000.00 | 100% 0 | | | 1 |
| | | | | | | | |
| 31381NG80 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,325,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 0.11.11.12, 11.10. | 1 | \$8,325,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NGH0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,350,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,350,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31381NGJ6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,185,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$3,185,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
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|--------------|-----------------------|---|------------------------------|----------|----------------|---------|--------------|-------------|
| | DEUTSCHE BANK | | _ | | | | | |
| 31381NGN7 | BERKSHIRE | 1 | \$26,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE, INC. | | | | | | | |
| Total | | 1 | \$26,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| | KEYCORP REAL | | | | | | | |
| 31381NGQ0 | ESTATE CAPITAL | 1 | \$15,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | MARKETS, INC | | | | | | | |
| Total | | 1 | \$15,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NGV9 | NCB, FSB | 1 | \$9,100,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , , , | 1 | \$9,100,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 1 0 0 0 1 | | | <i>\$2,200,00000</i> | 10070 | Ψ 0000 | | | Ψυ |
| | KEYCORP REAL | | | | | | | |
| 31381NH22 | ESTATE CAPITAL | 1 | \$39,350,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| 5156111122 | MARKETS, INC | 1 | ψ37,330,000.00 | 100 % 0 | Ψ0.00 | 1 1/1 | | Ψ0. |
| Total | ivii iitiib is, ii te | 1 | \$39,350,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 10141 | | | ψ37,320,000.00 | 100 / 0 | Ψ0.00 | | | Ψυ |
| 31381NH71 | NCB, FSB | 1 | \$350,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | NCB, 13B | 1 | \$350,000.00 \$350,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | \$330,000.00 | 100% | \$0.00 | | U | φυ |
| 212012111216 | NCD FGD | 1 | Φ107 000 00 | 10000 | Φ0.00 | N.T. A. | _ | фо |
| 31381NHN6 | NCB, FSB | 1 | \$195,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$195,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NHP1 | NCB, FSB | 1 | \$1,050,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,050,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| | DEUTSCHE BANK | | | | | | | |
| 31381NHU0 | BERKSHIRE | 1 | \$10,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE, INC. | | | | | | | |
| Total | | 1 | \$10,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| | DEUTSCHE BANK | | *** | | * | | | ** |
| 31381NHV8 | BERKSHIRE | 1 | \$10,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE, INC. | | *10 =00 000 00 | 100 7/ 0 | † 0 0 0 | | | |
| Total | | 1 | \$10,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \vdash | |
| | DEUTSCHE BANK | | | | * | | | |
| 31381NHW6 | BERKSHIRE | 1 | \$21,150,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE, INC. | | | | | | | |
| Total | | 1 | \$21,150,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | $oxed{oxed}$ | |
| 31381NJV6 | P/R MORTGAGE & | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTMENT CORP. | | | | · | 1 1// 1 | _ | |
| Total | | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | $oxed{oxed}$ | |
| 31381NKQ5 | NCB, FSB | 1 | \$650,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 1 | \$650,000.00 | 100% 0 | \$0.00 | , | 0 | \$0. |
|------------|--|----------|-----------------------------|-----------|----------|--|----|-------------|
| | | | | | <u>'</u> | | 1 | |
| 31381NLL5 | NCB, FSB | 1 | \$2,625,000.00 | | | 1 | 0 | \$0. |
| Total | | 1 | \$2,625,000.00 | 100% 0 | \$0.00 | , | 0 | \$0. |
| | | | | 10000 | \$0.00 | | + | |
| 31381NLY7 | NCB, FSB | <u>l</u> | \$2,925,000.00 | | | 1 | 0 | \$0. |
| Total | + | | \$2,925,000.00 | 100% 0 | \$0.00 | - | 0 | \$0. |
| 3138MTAA5 | 1ST SOURCE BANK | 3 | \$195,775.74 | 7.86% 0 | \$0.00 |) NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$313,201.00 | | | | | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$334,600.00 | 13.43% 0 | \$0.00 |) NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 1 | \$74,400.00 | 2.99% 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 5 | \$318,867.00 | 12.79% 0 | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 20 | \$1,255,296.93 | 50.36% 0 | | 1 | 0 | \$0. |
| Total | | 39 | \$2,492,140.67 | 100% 0 | \$0.00 | <u>, </u> | 0 | \$0. |
| 2120MTA D2 | 10T COLIDOR DANK | | \$241 100 6Q | 17 9 4 0% | \$0.00 | NI A | + | |
| 3138MTAB3 | 1ST SOURCE BANK MORTGAGEAMERICA | 6 | \$341,108.68 | | | | | \$0. |
| | INC. | 2 | \$155,000.00 | 8.11% 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 14 | \$885,717.24 | | · | | ₩. | \$0. |
| | Unavailable | 8 | \$530,313.57 | 27.73% 0 | | 1 | 0 | \$0. |
| Total | | 30 | \$1,912,139.49 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0. |
| 3138MTAC1 | 1ST SOURCE BANK | 1 | \$87,390.60 | 2.97% 0 | \$0.00 |) NA | + | \$0. |
| 3138W11AC1 | FIRST BANK DBA | 1 | \$67,370.00 | 2.91700 | Φ0.00 | 11/7 | 廾 | φυ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$763,271.00 | 25.93% 0 | \$0.00 |) NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$97,000.00 | 3.3% 0 | \$0.00 |) NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 1 | \$105,200.00 | 3.57% 0 | \$0.00 |) NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$695,920.00 | | · | | ₩. | \$0 |
| | Unavailable | 12 | \$1,194,432.67 | 40.59% 0 | | 1 | 0 | \$0 |
| Total | | 30 | \$2,943,214.27 | 100% 0 | \$0.00 | | 0 | \$0 |
| 2120MTAD0 | 1CT COLIDCE DANK | 6 | \$600,627,00 | 20.34% | \$0.00 | NI A | + | \$0 |
| 3138MTAD9 | 1ST SOURCE BANK GATEWAY | 6 | \$609,627.99 \$95,200.00 | | 1 | | | \$0 \$0 |
| | MORTGAGE GROUP | 1 | \$73,200.00 | 3.10 /0 | φυ.υυ | 1 7/ 3 | | ψυ |

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| | LLC | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | MORTGAGEAMERICA INC. | 1 | \$88,160.00 | 2.94% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,234,184.08 | 41.18% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$969,601.02 | 32.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$2,996,773.09 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412RKH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$116,000.00 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 8 | \$919,270.00 | 7.65% 0 | \$0.00 | NA 0 | \$0. |
| | CASTLE MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.99% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$238,000.00 | 1.98% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 1 | \$120,900.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| | MIDFIRST BANK | 1 | \$111,563.21 | 0.93% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$110,000.00 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$8,983,903.34 | 74.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$1,177,834.84 | 9.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 109 | \$12,020,471.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412RKJ5 | ALTAONE FEDERAL CREDIT UNION | 1 | \$112,553.74 | 2.42% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.5% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$357,060.70 | 7.69% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 12 | \$1,380,769.34 | 29.73% 0 | \$0.00 | NA 0 | \$0. |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 2.48% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 2.58% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,000.00 | 2.45% 0 | \$0.00 | NA 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$121,850.00 | 2.62% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$229,500.00 | 4.94% 0 | \$0.00 | NA 0 | \$0 |

FIRSTLIGHT

| | FIRSTEIGHT FEDERAL CREDIT UNION | 1 | \$109,581.88 | 2.36% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|----------------|----------|--------|------|-------------|
| | FULTON BANK | 1 | \$114,000.00 | 2.45% 0 | \$0.00 | NA 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.45% 0 | \$0.00 | NA 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,000.00 | 2.5% 0 | \$0.00 | NA 0 | \$0. |
| | MIDLAND STATES BANK | 1 | \$110,000.00 | 2.37% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE MARKETS, LLC | 1 | \$122,500.00 | 2.64% 0 | \$0.00 | NA 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$113,500.00 | 2.44% 0 | \$0.00 | NA 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,500.00 | 2.57% 0 | \$0.00 | NA 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,000.00 | 2.41% 0 | \$0.00 | NA 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,600.00 | 2.62% 0 | \$0.00 | NA 0 | \$0. |
| | TEXAS BANK | 1 | \$114,759.94 | 2.47% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$115,019.40 | 2.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$595,240.00 | 12.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$4,644,435.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | EXP GE NA EXONAX | | | | | | |
| 31412RKK2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,084.93 | 1.73% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 5 | \$586,900.00 | 9.04% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$4,957,811.75 | 76.33% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$838,347.31 | 12.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 60 | \$6,495,143.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412RKL0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 56 | \$1,899,617.28 | 25.8% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$223,801.77 | 3.04% 0 | \$0.00 | NA 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 54 | \$3,566,878.49 | 48.45% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY BANK, F.S.B. | 9 | \$1,371,439.00 | 18.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$299,758.43 | 4.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 129 | \$7,361,494.97 | 100% 0 | \$0.00 | 0 | \$0. |

| | 1 | - | - | 1 1 | 1 | 1.1 | |
|-----------|--|-----|-----------------|----------|--------|------|-----|
| | AMERICAN | | | | | | |
| 31412RKM8 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$95,250.00 | 0.59% 0 | \$0.00 | NA 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,250,850.00 | 7.71% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$877,637.17 | 5.41% 0 | \$0.00 | NA 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$277,120.00 | 1.71% 0 | \$0.00 | NA 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$12,469,333.29 | 76.86% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$1,253,443.66 | 7.72% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 176 | \$16,223,634.12 | 100% 0 | \$0.00 | 0 | \$0 |
| 31412RKN6 | THIRD FEDERAL SAVINGS AND LOAN | 132 | \$10,300,947.20 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 132 | \$10,300,947.20 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31412RKP1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$79,427.00 | 0.76% 0 | \$0.00 | NA 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 36 | \$2,184,764.00 | 21.02% 0 | \$0.00 | NA 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$78,750.00 | 0.76% 0 | \$0.00 | NA 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$7,364,015.29 | 70.84% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 11 | \$687,600.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 168 | \$10,394,556.29 | 100% 0 | \$0.00 | 0 | \$0 |
| 31412RKQ9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,500.00 | 1.89% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.81% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$97,425.00 | 1.83% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$304,750.00 | 5.74% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$85,671.48 | 1.61% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE WEST | 18 | \$1,748,529.29 | 32.92% 0 | \$0.00 | NA 0 | \$0 |
| | CENTREBANK | 1 | \$88,000.00 | | \$0.00 | NA 0 | \$0 |
| | | 1 | \$100,000.00 | 1.88% 0 | \$0.00 | NA 0 | \$0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | |
|--|---|--------------|---------|--------|----|-------|
| CONNECTICUT RIVER BANK | 1 | \$96,600.00 | 1.82% | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,628.20 | 1.86% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$274,400.00 | 5.17% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$107,964.80 | 2.03% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$104,000.00 | 1.96% 0 | \$0.00 | NA | 0 \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$192,999.00 | 3.63% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 1 | \$92,000.00 | 1.73% | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$105,000.00 | | | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 1.77% | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 1.98% | \$0.00 | NA | 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 1.88% 0 | \$0.00 | NA | 0 \$0 |
| NETWORK FUNDING, L.P. | 1 | \$89,600.00 | 1.69% 0 | \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,908.00 | 2.03% 0 | \$0.00 | NA | 0 \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,600.00 | 1.69% 0 | \$0.00 | NA | 0 \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.94% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.6% 0 | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,750.00 | 1.71% 0 | \$0.00 | NA | 0 \$6 |
| THE FIRST | 1 | \$102,900.00 | 1.94% 0 | \$0.00 | NA | 0 \$0 |

| | NATIONAL BANK | [| | | <u> </u> | <u> </u> | | |
|-----------|---|-----------------|--|---------------------------|----------|----------|---|----------------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$98,127.63 | 1.85% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$553,206.03 | 10.4% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$5,311,559.43 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31412RKR7 | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,615,378.78 | 72.96% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$38,791.50 | 1.75% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 11 | \$559,763.51 | 25.29% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,213,933.79 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31412RKS5 | DESERT SCHOOLS FEDERAL CREDIT UNION | 66 | \$4,494,112.90 | 55.34% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$391,962.91 | 4.83% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 35 | \$2,114,276.04 | 26.04% 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BANK, F.S.B. | 2 | \$430,527.03 | 5.3% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$689,449.23 | 8.49% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$8,120,328.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31412VG28 | CITIMORTGAGE, INC. Unavailable | 1 4 | \$245,559.15 \$1,077,608.41 | 18.56% 0 81.44% 0 | | | | \$0. \$0. |
| Total | O AWY WARRIES | 5 | \$1,323,167.56 | 100% 0 | | | 0 | \$0. |
| 31412VG36 | CITIMORTGAGE, INC. Unavailable | 57 96 | \$14,901,195.07 \$26,648,748.13 | 35.86% 0 64.14% 0 | | | | \$0. \$0. |
| Total | Onavanable | 153 | \$41,549,943.20 | 100% 0 | · | | 0 | \$0 \$0 |
| 31412VG44 | CITIMORTGAGE, INC. | 7 | \$841,808.26 | 52.76% 0 47.24% 0 | | | | \$0. \$0. |
| Total | Unavailable | 4 11 | \$753,858.82 \$1,595,667.08 | 100% 0 | | | 0 | \$0. \$0 . |
| 31412VG51 | CITIMORTGAGE, INC. Unavailable | 29 21 | \$4,031,399.61 \$3,195,336.57 | 55.78% 0 44.22% 0 | | | | \$0. \$0. |
| Total | 0.10.010 | 50 | \$7,226,736.18 | 100% 0 | | | 0 | \$0 |
| 31412VG69 | CITIMORTGAGE, INC. | 45 | \$6,242,475.99 | 50.36% 0 | | | | \$0. |
| Total | Unavailable | 45 90 | \$6,153,653.19 \$12,396,129.18 | 49.64% 0 100% 0 | | | 0 | \$0 \$0 |

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| 21412VC77 | CITIMODTC ACE INC | 1 | \$92,962,00 | 7 2207 (| 00.00 | NI A | 0 | \$0 |
|--------------|-------------------------|-----------------|---|---------------------------|---------------------|-------|----------|----------------------|
| 31412VG77 | CITIMORTGAGE, INC. | 9 | \$82,863.90 | 7.23% (92.77% (| 1 | | - | \$0. \$0. |
| Total | Unavailable | 10 | \$1,062,897.88 \$1,145,761.78 | 100% | · · | | U U | \$0. |
| Total | | 10 | \$1,145,701.76 | 100% |) \$0.00 | | U | |
| 31412VG93 | CITIMORTGAGE, INC. | 48 | \$14,299,356.32 | 66.3% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$7,267,236.56 | 33.7% (| 1 | | | \$0. |
| Total | | 72 | \$21,566,592.88 | 100% | 1 | | 0 | \$0. |
| | | | | | | | | |
| 31412VGY8 | CITIMORTGAGE, INC. | 77 | \$21,105,911.12 | 60.29% | 1 | | | \$0. |
| | Unavailable | 35 | \$13,900,200.16 | 39.71% (| 1 | | 0 | \$0. |
| Total | | 112 | \$35,006,111.28 | 100% | \$0.00 | | 0 | \$0. |
| 31412VGZ5 | CITIMORTGAGE, INC. | 18 | \$7,110,065.21 | 28.17% (| \$0.00 | NA | 0 | \$0. |
| 51112 (023 | Unavailable | 41 | \$18,130,835.88 | 71.83% (| 1 | | | \$0. |
| Total | C HW I WHO I | 59 | \$25,240,901.09 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 31412VHA9 | CITIMORTGAGE, INC. | 15 | \$3,602,042.13 | 87.42% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$518,393.10 | 12.58% | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,120,435.23 | 100% | \$0.00 | | 0 | \$0. |
| 214128/1107 | CITIN ODTICA CE, INC | 25 | ¢14.602.602.60 | 22.760/ | φο οο | NT A | Λ | |
| 31412VHB7 | CITIMORTGAGE, INC. | 35 68 | \$14,603,683.60 | 32.76% (| | | | \$0. |
| Total | Unavailable | 103 | \$29,975,362.93 \$44,579,046.53 | 67.24% (| 1 | | O O | \$0. \$0 . |
| Total | | 103 | \$ 11, 579,040.55 | 100 /6 (|) \$0.00 | | U | φυ |
| 31412VHC5 | CITIMORTGAGE, INC. | 31 | \$9,689,440.00 | 47.88% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$10,547,028.94 | 52.12% (| \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$20,236,468.94 | 100% | \$0.00 | | 0 | \$0. |
| 21.4123/1172 | CITIN ACRETICA CE, INIC | 10 | ¢0.420.544.00 | 27.000 | Φ0.00 | D.T.A | 0 | |
| 31412VHD3 | CITIMORTGAGE, INC. | 18 | \$9,428,544.00 | | | | | \$0. |
| Total | Unavailable | 33 51 | \$15,464,983.92 \$24,893,527.92 | 62.12% (100% (| | | υ • | \$0. \$0 . |
| Total | | 51 | \$2 4 ,693,321.92 | 100% | <i>)</i> \$0.00 | | U | \$U |
| 31412VHE1 | CITIMORTGAGE, INC. | 36 | \$10,592,926.20 | 72.14% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$4,091,709.00 | 27.86% | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$14,684,635.20 | 100% | \$0.00 | | 0 | \$0. |
| 214127/1150 | CITIMODTC ACE INC | 10 | ¢0 075 150 00 | 40.0007 (| 0 00 | NT A | 0 | ΦΩ |
| 31412VHF8 | CITIMORTGAGE, INC. | 18 | \$8,975,150.00 | 40.08% | | | - | \$0. |
| Total | Unavailable | 28 46 | \$13,419,150.00 \$22,394,300.00 | 59.92% (100% (| | | 0 | \$0. \$0 . |
| | | 10 | ¥==,0> 1,000.00 | 100 /6 | φυ•υυ | | <u> </u> | ΨΨ |
| 31413C3W7 | REGIONS BANK | 29 | \$1,795,970.49 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,795,970.49 | 100% | \$0.00 | | 0 | \$0. |
| 24425222 | DEGISER 2 : | | haa 555 55 55 | | | · | | |
| 31413C3X5 | REGIONS BANK | 138 | \$32,737,596.96 | 100% (| \$0.00 | NA | 0 | \$0. |

| Total | | 138 | \$32,737,596.96 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|------|
| | | | . , | | | | |
| 31413CRM3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,504,200.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$3,504,200.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31413CRN1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,708,250.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,708,250.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31413CRP6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,013,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$2,013,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31415TQ94 | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$5,094,663.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$5,094,663.83 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416QET8 | PHH MORTGAGE CORPORATION | 8 | \$1,115,415.31 | 74.1% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$389,920.14 | 25.9% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,505,335.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416QEU5 | PHH MORTGAGE CORPORATION | 4 | \$461,311.60 | 33.05% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 8 | \$934,473.35 | 66.95% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,395,784.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WM25 | FIRSTBANK PUERTO RICO | 36 | \$4,236,102.25 | 96.94% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$133,866.66 | 3.06% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$4,369,968.91 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WM33 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$492,475.00 | 17.35% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$262,500.00 | 9.25% 0 | \$0.00 | NA 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$69,500.00 | 2.45% 0 | \$0.00 | NA 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,364,624.49 | 48.07% 0 | \$0.00 | NA 0 | \$0 |

| | Unavailable | 7 | \$649,480.00 | 22.88% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|----------|--------|----|---|-----|
| Total | | 35 | \$2,838,579.49 | 100% 0 | · | - | 0 | \$0 |
| | | | | | | | | |
| 31416WM41 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,607,656.13 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,607,656.13 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31416WM58 | FIRSTBANK PUERTO RICO | 20 | \$2,140,310.49 | 41.8% 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 7 | \$1,704,653.34 | 33.29% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,275,731.31 | 24.91% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,120,695.14 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WM66 | CENTRAL MORTGAGE COMPANY | 8 | \$1,627,128.52 | 28.12% 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$375,630.00 | 6.49% 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$379,934.47 | 6.57% 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$138,075.00 | 2.39% 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,134.00 | 3.72% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,000.00 | 2.57% 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$126,947.74 | 2.19% 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$489,409.02 | 8.46% 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,502.42 | 2.62% 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$263,282.07 | 4.55% 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$162,700.00 | 2.81% 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$488,700.00 | 8.44% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$197,493.24 | 3.41% 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$172,900.70 | 2.99% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$849,056.60 | 14.67% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,786,893.78 | 100% 0 | \$0.00 | | 0 | \$0 |

| | | | I | 1 | T . | 1 | П — | |
|-----------|--|-----|-----------------|----------|--------|----|-----|------------|
| 31416WM74 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$712,526.00 | 13.86% 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$199,765.20 | 3.89% 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$226,524.39 | 4.41% 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 8 | \$1,611,000.00 | 31.35% 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$144,825.78 | 2.82% 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$451,000.00 | 8.78% 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,273,116.05 | 24.77% 0 | \$0.00 | | | \$0 |
| | Unavailable | 2 | \$520,365.33 | 10.12% 0 | | | 0 | \$0 |
| Total | | 27 | \$5,139,122.75 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31416WM82 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$286,600.00 | 1.54% | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 30 | \$2,933,344.00 | 15.81% 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$191,375.00 | 1.03% | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$196,145.90 | 1.06% | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$88,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$892,400.00 | 4.81% 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$96,556.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 3 | \$301,825.00 | 1.63% 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$191,200.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$99,139.83 | 0.53% 0 | 1 | | | \$0 |
| <u> </u> | SEATTLE BANK | 1 | \$108,750.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$93,000.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$565,750.00 | 3.05% 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$8,191,034.48 | | · | | | \$0 |
| | Unavailable | 44 | \$4,324,376.04 | 23.3% 0 | 1 | | | \$0 |
| Total | | 194 | \$18,559,496.25 | 100% 0 | \$0.00 | | 0 | \$0 |

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| 31416WM90 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$240,000.00 | 1.72% (| \$0.00 | NA 0 | \$0 |
|-----------|--|-----|-----------------|---------|--------|------|------|
| | ARVEST MORTGAGE COMPANY | 19 | \$2,256,900.00 | 16.2% | \$0.00 | NA 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$241,021.48 | 1.73% | \$0.00 | NA 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.8% | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$352,720.00 | 2.53% | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 2 | \$225,000.00 | 1.62% | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$119,925.00 | 0.86% | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$224,600.00 | 1.61% | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$5,933,999.91 | 42.6% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 36 | \$4,224,385.32 | 30.33% | 1 | NA 0 | 1 |
| <u> </u> | | 120 | \$13,929,551.71 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WMJ8 | AMERICAN BANK & TRUST CO., INC. | 1 | \$50,000.00 | 0.49% | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$29,200.00 | 0.29% | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$76,800.00 | 0.76% | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$484,104.53 | 4.77% | \$0.00 | NA 0 | \$0 |
| | BANK OF THE WEST | 38 | \$2,473,413.71 | 24.37% | \$0.00 | NA 0 | \$0. |
| | BANKIOWA | 1 | \$71,000.00 | 0.7% | \$0.00 | NA 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$45,600.00 | 0.45% | \$0.00 | NA 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$120,650.00 | 1.19% | \$0.00 | NA 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.79% | \$0.00 | NA 0 | \$0 |
| | CORPORATION COMMUNITYONE BANK, N.A. | 1 | \$26,250.00 | 0.26% | \$0.00 | NA 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$52,450.00 | 0.52% | \$0.00 | NA 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,725.80 | 0.64% | \$0.00 | NA 0 | \$0. |

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| DURANT BANK AND TRUST COMPANY | 5 | \$260,998.17 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|------|
| FAIRWINDS CREDIT UNION | 1 | \$71,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$69,732.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$72,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 2 | \$111,475.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$338,020.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 8 | \$459,828.50 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 1 | \$59,795.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,500.00 | | | | | | |
| GUILD MORTGAGE COMPANY | 1 | \$82,920.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$164,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$118,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,340.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$56,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$48,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$24,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$73,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$59,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | • | - |

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| | ORIENTAL BANK AND TRUST | 1 | \$79,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|---------|--------|------|------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$33,800.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$282,125.00 | 2.78% 0 | \$0.00 | NA 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$130,000.00 | 1.28% 0 | \$0.00 | NA 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$193,106.48 | | · | | |
| <u> </u> | SAFE CREDIT UNION | 1 | \$65,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$151,100.00 | 1.49% 0 | \$0.00 | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$88,295.45 | 0.87% 0 | \$0.00 | NA 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$69,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$68,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$101,750.00 | 1% 0 | \$0.00 | NA 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$34,800.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | THE PARK BANK | 1 | \$78,000.00 | 0.77% 0 | \$0.00 | NA 0 | \$0. |
| | UNION FEDERAL SAVINGS BANK | 1 | \$67,500.00 | 0.67% 0 | \$0.00 | | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$48,750.00 | 0.48% 0 | \$0.00 | | |
| | Unavailable | 44 | . / / | | \$0.00 | NA 0 | \$0 |
| Total | | 168 | \$10,149,899.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WMK5 | ARVEST MORTGAGE COMPANY | 1 | \$86,800.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 1.11% 0 | \$0.00 | NA 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$105,600.00 | 1.2% 0 | \$0.00 | NA 0 | \$0 |
| | JUST MORTGAGE, INC. | 5 | \$488,625.00 | | | | |

| | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$7,378,290.51 | 83.51% 0 | \$0.00 | NA 0 | \$0 |
|-----------|---|-----|-----------------|----------|--------|------|------|
| | Unavailable | 7 | \$677,955.21 | 7.67% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 97 | \$8,835,270.72 | 100% 0 | | 0 | \$0 |
| | | | | | | | |
| 31416WML3 | THIRD FEDERAL SAVINGS AND LOAN | 411 | \$53,470,520.13 | 100% 0 | | NA 0 | \$0 |
| Total | | 411 | \$53,470,520.13 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WMM1 | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$9,905,815.52 | | | | |
| Total | | 135 | \$9,905,815.52 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WMN9 | ARVEST MORTGAGE COMPANY | 11 | \$708,550.00 | 9.28% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,099.29 | 8.96% 0 | \$0.00 | NA 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$75,000.00 | 0.98% 0 | \$0.00 | NA 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$83,000.00 | 1.09% 0 | \$0.00 | NA 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$5,628,006.27 | 73.74% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$453,352.00 | 5.95% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 128 | \$7,632,007.56 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WMP4 | ARVEST MORTGAGE COMPANY | 1 | \$151,200.00 | 1.48% 0 | \$0.00 | NA 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$145,130.44 | 1.42% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$270,000.00 | 2.63% 0 | \$0.00 | NA 0 | \$0 |
| | JUST MORTGAGE, INC. | 8 | \$1,309,000.00 | 12.77% 0 | \$0.00 | NA 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$396,818.87 | 3.87% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 30 | \$7,977,526.74 | 77.83% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 44 | \$10,249,676.05 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WMQ2 | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,654,084.42 | 65.49% 0 | \$0.00 | NA 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$679,979.59 | 26.92% 0 | \$0.00 | NA 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$191,462.16 | 7.59% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$2,525,526.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 1 otal | | 21 | \$2,525,526.17 | 100% 0 | \$0.00 | 0 | |

| 31416WMR0 | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$68,800.00 | 1.79% 0 | \$0.00 | NA | 0 | \$0. |
|--------------|--|-----|--------------------------------|----------|--------|----------|----------|-------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 75 | \$2,755,113.52 | 71.84% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$59,947.06 | 1.56% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 11 | \$454,133.92 | 11.84% 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$55,279.62 | 1.44% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MARKETS, LLC | 1 | \$73,160.04 | 1.91% 0 | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$64,758.73 | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$303,790.28 | | 1 | | 0 | \$0. |
| Total | | 100 | \$3,834,983.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | 20.00 | | \dashv | ** |
| 31416WMS8 | CITIMORTGAGE, INC. | 1 | \$91,626.71 | 3.45% 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$2,561,803.59 | | · | | 0 | \$0. |
| Total | | 35 | \$2,653,430.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416WMT6 | THIRD FEDERAL SAVINGS AND LOAN | 15 | \$1,277,235.30 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,277,235.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| 2141633/MIT2 | CITIMODECACE INC | 5 | \$100.012.27 | 6.91% 0 | 00.00 | NI A | | \$0. |
| 31416WMU3 | CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN | 59 | \$199,913.37 \$2,692,608.29 | | | | | \$0. |
| Total | SAVINGS AND LOAN | 64 | \$2,892,521.66 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416WMV1 | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$358,942.46 | 22.7% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 6 | \$877,880.56 | 55.53% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$344,115.89 | 21.77% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,580,938.91 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | BANCO BILBAO | | | | | | | |
| 31416WMW9 | VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,466.21 | 1.31% 0 | \$0.00 | NA | 0 | \$0. |

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| | FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-------------------|----------------|----------|--------|------|-------------|
| | DISCOVER BANK | 1 | \$18,454.15 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | DORAL BANK | 1 | \$39,724.23 | 1.39% 0 | \$0.00 | NA 0 | \$0. |
| | DOVENMUEHLE MORTGAGE INC. | 8 | \$134,219.91 | 4.69% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$73,979.83 | 2.58% 0 | \$0.00 | NA 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 20 | \$724,972.44 | 25.31% 0 | \$0.00 | NA 0 | \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$73,633.35 | 2.57% 0 | \$0.00 | NA 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,806.24 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$379,972.61 | 13.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 76 | \$2,864,399.25 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | | | |
| 31416WMX7 | CITIMORTGAGE, INC. | 5 | \$214,456.80 | 7.72% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 56 | \$2,310,572.68 | 83.16% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 5 | \$253,374.43 | | \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$2,778,403.91 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WMY5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$68,250.48 | 4.87% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$78,212.60 | 5.58% 0 | \$0.00 | NA 0 | \$0. |
| | CREDIT UNION ONE | 3 | \$35,898.45 | 2.56% 0 | \$0.00 | NA 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$367,540.83 | 26.2% 0 | \$0.00 | NA 0 | \$0. |
| | DISCOVER BANK | 1 | \$1,781.26 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$17,810.12 | 1.27% 0 | \$0.00 | NA 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 7 | \$245,215.09 | 17.48% 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 4 | \$147,355.37 | 10.5% 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 5 | \$90,343.36 | 6.44% 0 | \$0.00 | NA 0 | \$0. |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$68,612.18 | 4.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$281,776.67 | 20.08% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 40 | \$1,402,796.41 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|--|----|----------------|----------|--------|----|---|------|
| | | | | | | | | |
| 31416WMZ2 | CHASE HOME FINANCE, LLC | 9 | \$410,846.21 | 34.84% | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$12,289.41 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 25 | \$530,656.49 | 45% 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$18,619.93 | 1.58% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$206,816.71 | 17.54% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$1,179,228.75 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416WN24 | CHASE HOME FINANCE, LLC | 1 | \$404,274.66 | 8.9% 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$117,753.01 | 2.59% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 3 | \$537,408.20 | 11.83% 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, INC. | 2 | \$1,000,500.00 | 22.03% | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$485,271.38 | 10.69% 0 | \$0.00 | NA | 0 | \$0. |
| | NCB, FSB | 1 | \$191,500.00 | 4.22% 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 3.52% 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$149,843.39 | 3.3% 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$132,861.14 | 2.93% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,361,829.98 | 29.99% 0 | | NA | 0 | \$0 |
| Total | | 20 | \$4,541,241.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416WN32 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$479,941.12 | 6.72% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 30 | \$5,372,998.21 | 75.25% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,287,401.15 | 18.03% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$7,140,340.48 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WN40 | CHASE HOME FINANCE, LLC | 1 | \$4,926.54 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |

| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$287,699.31 | 13.94% 0 | \$0.00 | NA 0 | \$0. |
|------------|---|----|--------------------------------|----------|------------------|------|-------------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$214,346.27 | 10.38% 0 | \$0.00 | NA 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$218,271.87 | 10.57% 0 | \$0.00 | NA 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$180,126.76 | 8.73% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 8.72% 0 | \$0.00 | NA 0 | |
| | RABOBANK, N.A. | 1 | \$187,500.00 | 9.08% 0 | \$0.00 | NA 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,100.00 | 11.54% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$553,156.25 | 26.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,064,127.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WN57 | CITIMORTGAGE, INC. | 3 | \$280,091.16 | 8.35% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$3,074,097.02 | 91.65% 0 | \$0.00 | NA 0 | |
| Total | | 37 | \$3,354,188.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 2 | | | ÷ 2 20 | | 40 |
| 31416WN65 | CITIMORTGAGE, INC. | 2 | \$239,251.75 | 11.44% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,734,493.62 | 82.97% 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$116,859.58 | 5.59% 0 | \$0.00 | NA 0 | |
| Total | | 19 | \$2,090,604.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 21416WNI72 | CITIMODICACE INC | 5 | ¢646 252 01 | 20.79% 0 | \$0.00 | NA 0 | \$0. |
| 31416WN73 | CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN | 17 | \$646,253.01 \$2,189,020.76 | | \$0.00 | NA 0 | |
| | Unavailable | 2 | \$273,112.81 | 8.79% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaore | 24 | \$3,108,386.58 | 100% 0 | \$0.00 \$0.00 | 0 | |
| | | 1 | <u> </u> | | · | | · |
| 31416WN81 | CITIMORTGAGE, INC. | 1 | \$150,995.93 | 6.27% 0 | \$0.00 | NA 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$163,194.83 | 6.78% 0 | \$0.00 | NA 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,755,766.11 | 72.96% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$173,878.04 | 7.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$162,505.57 | 6.76% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$2,406,340.48 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WN99 | CITIMORTGAGE, INC. | 5 | \$348,959.13 | 11.31% 0 | \$0.00 | NA 0 | |
| | DISCOVER BANK | 1 | \$30,810.41 | 1% 0 | \$0.00 | NA 0 | \$0. |

| | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$2,628,670.09 | 85.17% | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|----|---|--------------|
| | Unavailable | 1 | \$77,810.02 | 2.52% | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$3,086,249.65 | 100% | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31416WNA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$143,100.00 | 0.62% | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,392,400.00 | 14.64% | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.63% | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$281,846.51 | 1.22% | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.55% | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$903,349.79 | 3.9% | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 2 | \$274,000.00 | 1.18% | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 3 | \$418,520.00 | 1.81% | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$135,000.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$261,000.00 | 1.13% | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$423,622.92 | 1.83% | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$11,058,487.49 | 47.71% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$5,616,420.60 | 24.2% | | NA | 0 | \$0 |
| Total | | 173 | \$23,179,947.31 | 100% | \$0.00 | | 0 | \$0 . |
| 31416WNB4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$490,000.00 | 1.72% 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$2,999,850.00 | 10.51% 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$168,000.00 | 0.59% | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,769,700.00 | 6.2% | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$322,400.00 | 1.13% | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$485,000.00 | 1.7% 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$169,900.00 | 0.6% | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$493,000.00 | 1.73% | \$0.00 | NA | 0 | \$0 |

| | STAR FINANCIAL GROUP, INC. | 1 | \$165,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$13,271,410.47 | 46.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 51 | \$8,218,108.40 | 28.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 180 | \$28,552,368.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WNC2 | THIRD FEDERAL SAVINGS AND LOAN | 22 | \$4,145,215.65 | 91.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$384,765.53 | 8.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$4,529,981.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WND0 | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$5,596,908.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$5,596,908.86 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WNE8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$111,000.00 | 1.08% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 32 | \$2,200,900.00 | 21.42% 0 | \$0.00 | NA 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$140,000.00 | 1.36% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$71,994.45 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$357,583.96 | 3.48% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 2 | \$124,000.00 | 1.21% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 11 | \$631,400.00 | 6.14% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$4,699,834.72 | 45.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 30 | \$1,938,318.81 | 18.87% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 158 | \$10,275,031.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WNF5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,135,818.00 | 15.57% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,188,775.00 | 16.3% 0 | \$0.00 | NA 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$236,000.00 | 3.24% 0 | \$0.00 | NA 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$287,850.00 | 3.95% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$331,075.00 | 4.54% 0 | \$0.00 | NA 0 | \$0. |

| | IMORTGAGE.COM | 1 | \$348,840.00 | 4.78% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | SEATTLE BANK | 1 | \$207,100.00 | 2.84% 0 | \$0.00 | NA 0 | \$0. |
| | THE PARK BANK | 1 | \$218,500.00 | 3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$3,338,970.19 | 45.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$7,292,928.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WNG3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$395,000.00 | 5.4% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$182,800.00 | 2.5% 0 | \$0.00 | NA 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,008,900.00 | 13.78% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 1 | \$250,000.00 | 3.42% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 2 | \$443,675.00 | 6.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$5,038,972.58 | 68.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$7,319,347.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WNH1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$149,835.82 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$321,000.00 | 1.44% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 5 | \$796,127.23 | 3.56% 0 | \$0.00 | NA 0 | \$0. |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$326,000.00 | 1.46% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,370.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$318,420.27 | 1.43% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$173,120.44 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE | 2 | \$328,508.00 | 1.47% 0 | \$0.00 | NA 0 | \$0. |

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| MORTGAGE | | | | | | |
|---|---|--------------|---------|--------|------|-----|
| CLINTON SAVINGS BANK | 1 | \$149,827.94 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| COLORADO EAST BANK & TRUST | 1 | \$155,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$169,600.00 | 0.76% 0 | \$0.00 | NA 0 | \$0 |
| CORTRUST BANK | 1 | \$158,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$(|
| CUSO MORTGAGE, INC. | 1 | \$151,200.00 | 0.68% 0 | \$0.00 | NA 0 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$(|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,880.00 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$156,275.00 | 0.7% 0 | \$0.00 | NA 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.69% 0 | \$0.00 | NA 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$(|
| FARMERS BANK & TRUST | 1 | \$164,340.00 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$159,820.72 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$171,811.73 | 0.77% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$322,000.00 | 1.44% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$814,597.00 | 3.65% 0 | \$0.00 | NA 0 | \$(|
| FIRST MORTGAGE CORPORATION | 2 | \$303,200.00 | 1.36% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,814.18 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$152,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0 |

| С | ORPORATION | | | | 1 | | | | |
|----|--|---|--------------|-------|---|--------|----|---|-----|
| | IRST TECHNOLOGY REDIT UNION | 1 | \$151,351.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| F | IRST UNITED BANK | 1 | \$150,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| F | ULTON BANK | 1 | \$153,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATEWAY BANK, .S.B. | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | EORGETOWN AVINGS BANK | 1 | \$157,161.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILPIN FINANCIAL ERVICES, INC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | REYLOCK FEDERAL REDIT UNION | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UILD MORTGAGE OMPANY | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARBORONE CREDIT | 3 | \$465,237.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Н | EARTLAND BANK | 3 | \$505,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Н | OME STATE BANK | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UST MORTGAGE, NC. | 1 | \$173,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| F | AND /HOME INANCIAL ERVICES, INC. | 2 | \$317,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERTY SAVINGS ANK, FSB | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | YONS MORTGAGE ERVICES, INC. | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | IEMBER HOME OAN, L.L.C. | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| M | IEMBERS IORTGAGE OMPANY INC. | 2 | \$312,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| N | IERCHANTS BANK, ATIONAL SSOCIATION | 1 | \$157,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | IID-ISLAND IORTGAGE CORP. | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| N. | IIDWESTONE BANK | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| A | IOUNTAIN MERICA CREDIT NION | 1 | \$157,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| M | EIGHBORHOOD IORTGAGE OLUTIONS, LLC | 1 | \$170,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | LD SECOND ATIONAL BANK | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

| OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$157,818.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 2 | \$324,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$307,775.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | | Ш | \$0. |
| S&T BANK | 3 | \$465,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,824.87 | 0.72% | O | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,824.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| TECHE FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MONEY SOURCE, INC. | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 1 | \$161,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| THE TRADERS NATIONAL BANK | 1 | \$173,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| TXL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

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| | VANDYK MORTGAGE CORPORATION | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$348,550.00 | 1.56% 0 | \$0.00 | NA 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$343,700.00 | 1.54% 0 | \$0.00 | | |
| <u> </u> | WALLIS STATE BANK | 1 | \$169,600.00 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$166,608.62 | 0.75% 0 | \$0.00 | | |
| | Unavailable | 29 | \$4,695,533.94 | 21% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 139 | \$22,337,457.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WNJ7 | ALTRA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$415,200.00 | 2.16% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.84% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$566,600.00 | 2.95% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$676,288.00 | 3.52% 0 | \$0.00 | NA 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$466,704.87 | 2.43% 0 | \$0.00 | NA 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$217,550.00 | 1.13% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,774.04 | 1.02% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$322,000.00 | 1.67% 0 | \$0.00 | NA 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$245,100.00 | 1.27% 0 | \$0.00 | NA 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$279,928.54 | | · | | |
| <u> </u> | CORTRUST BANK | 1 | \$204,250.00 | 1.06% 0 | | | |
| <u> </u> | FAA CREDIT UNION | 1 | \$255,983.00 | 1.33% 0 | \$0.00 | NA 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$151,050.00 | 0.79% 0 | \$0.00 | NA 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,269,911.66 | 6.61% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$312,940.64 | 1.63% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$332,225.00 | 1.73% 0 | \$0.00 | NA 0 | \$0 |

| FIRST MERIT MORTGAGE CORPORATION | 1 | \$327,860.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,039,787.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$179,666.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP. | 1 | \$186,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$185,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$169,010.41 | 0.88% | | | | | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$246,905.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GRANITE STATE CREDIT UNION | 1 | \$169,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$976,398.41 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. | 2 | \$476,050.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS BANK | 1 | \$304,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$204,155.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$169,787.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$275,450.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$204,000.00 | 1.06% | 0 | \$0.00 | | | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$310,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,292.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$279,775.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$156,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,655.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MARKETS, LLC | 1 | \$333,866.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT | 1 | \$159,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | 1 | | 11 | | | 1 |
|-----------|---|----|-----------------|----------|--------|------|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$162,713.15 | 0.85% 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 1 | \$317,821.12 | 1.65% 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,600.00 | 1.08% 0 | \$0.00 | NA | \$0. |
| | PLATINUM HOME MORTGAGE | 4 | \$671,250.00 | 3.49% 0 | \$0.00 | NA | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$417,335.00 | 2.17% 0 | \$0.00 | NA | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,044.00 | 1.53% 0 | \$0.00 | NA | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$294,723.00 | 1.53% 0 | \$0.00 | NA | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$473,334.07 | 2.46% 0 | \$0.00 | NA | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$356,000.00 | 1.85% 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 1 | \$276,696.80 | 1.44% 0 | \$0.00 | NA (| \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$218,250.00 | 1.14% 0 | \$0.00 | NA | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,700.00 | 0.92% 0 | \$0.00 | NA | \$0. |
| | WESTBURY BANK | 1 | \$160,550.00 | 0.84% 0 | \$0.00 | NAC | 1 |
| | Unavailable | 7 | \$1,760,954.86 | 9.16% 0 | \$0.00 | NA | 1 |
| Total | | 82 | \$19,223,885.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WNK4 | ANCHORBANK FSB | 1 | \$166,970.77 | 3.13% 0 | \$0.00 | NA |) \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$343,327.53 | 6.44% 0 | \$0.00 | NA | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$209,711.93 | 3.94% 0 | \$0.00 | NA |) \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,858.22 | 3.02% 0 | \$0.00 | NA | \$0. |
| <u> </u> | PNC BANK, N.A. | 3 | \$557,067.14 | 10.46% 0 | \$0.00 | NA | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$252,851.49 | 4.75% 0 | \$0.00 | NA | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,678,008.55 | 50.26% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 5 | \$959,353.63 | 18% 0 | \$0.00 | NA | \$0 |
| Total | | 26 | \$5,328,149.26 | 100% 0 | \$0.00 | | \$0 |

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| | <u> </u> | I | | | T | | П | |
|-----------|--|----|-----------------|----------|----------|----|---|------|
| 31416WNL2 | DORAL BANK | 2 | \$229,603.62 | 1.77% | \$0.00 | NA | 0 | \$0. |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.93% | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 38 | \$7,010,247.10 | 54.11% (| \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$383,000.00 | 2.96% | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$592,000.00 | 4.57% | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 6 | \$1,206,995.63 | 9.32% | · | NA | 0 | \$0. |
| | Unavailable | 18 | \$3,414,522.05 | 26.34% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$12,956,368.40 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416WNM0 | AMEGY MORTGAGE | 2 | \$500,000.00 | 6.43% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$734,550.00 | 9.45% (| \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$521,733.00 | 6.71% (| \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,094,600.00 | 14.09% | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$194,100.00 | 2.5% | \$0.00 | NA | 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$229,660.00 | 2.96% | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, L.P. | 1 | \$185,884.00 | 2.39% | \$0.00 | NA | 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 5.37% | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$214,400.00 | 2.76% | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,381,900.00 | 17.78% | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$244,725.47 | 3.15% | \$0.00 | NA | 0 | \$0. |
| | TXL MORTGAGE CORPORATION | 1 | \$192,900.00 | 2.48% | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$236,455.13 | 3.04% | \$0.00 | NA | 0 | \$0. |
| | WALLIS STATE BANK | 2 | \$568,500.00 | 7.32% | \$0.00 | NA | 0 | \$0. |

| | WOOD COUNTY NATIONAL BANK | 1 | \$240,000.00 | 3.09% | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|-----------------|---------|----------|----|----|-------------|
| | Unavailable | 3 | \$814,635.18 | 10.48% | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$7,771,042.78 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 31416WNN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,200.00 | 1.47% (| \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 6 | \$554,250.00 | 4.32% | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 3 | \$298,709.24 | 2.33% (| \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,520.00 | 9% (| \$0.00 | NA | 0 | \$0. |
| <u> </u> | IMORTGAGE.COM | 2 | \$191,750.00 | 1.49% (| 0 \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC. | 3 | \$296,000.00 | 2.3% | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 74 | . , , | | · | | Н | \$0. |
| | Unavailable | 34 | | | | | 0 | \$0. |
| Total | | 136 | \$12,843,605.62 | 100% | \$0.00 | | 0 | \$0. |
| 31416WNP3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$231,300.00 | 2.14% (| \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$229,500.00 | 2.12% | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$818,600.00 | 7.57% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM | 2 | \$233,600.00 | 2.16% | \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC. | 7 | \$842,250.00 | | | | 0 | \$0. |
| <u> </u> | SEATTLE BANK | 1 | \$110,250.00 | 1.02% | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 48 | | | | | Н- | \$0. |
| | Unavailable | 26 | | | | | 0 | \$0. |
| Total | | 95 | \$10,815,842.09 | 100% | \$0.00 | | 0 | \$0. |
| 31416WNQ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$129,600.00 | 1.12% (| \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 4 | \$562,450.00 | 4.84% | \$0.00 | NA | 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$410,625.00 | 3.53% | \$0.00 | NA | 0 | \$0. |

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| | CITIMORTGAGE, INC. | 3 | \$416,011.39 | 3.58% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|-----------------|----------|--------|------|-------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,250.00 | 1.13% 0 | \$0.00 | NA 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$142,500.00 | 1.23% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$137,704.24 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$670,600.00 | 5.77% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 1 | \$140,000.00 | 1.21% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 8 | \$1,102,220.00 | 9.49% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$142,500.00 | 1.23% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,669,295.96 | 31.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 29 | \$3,962,450.54 | 34.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 86 | \$11,617,207.13 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WNR9 | ARVEST MORTGAGE COMPANY | 1 | \$153,000.00 | 2.06% 0 | \$0.00 | NA 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$161,600.00 | 2.18% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 7 | \$1,134,400.00 | 15.29% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$156,500.00 | 2.11% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$2,429,205.59 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 21 | \$3,386,844.96 | 45.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 47 | \$7,421,550.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WNS7 | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$12,418,183.14 | 96.95% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$390,204.74 | 3.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 62 | \$12,808,387.88 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WNT5 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$9,692,033.15 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 61 | \$9,692,033.15 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WNU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$124,700.00 | 1.68% 0 | \$0.00 | NA 0 | \$0. |

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| | | | - | | | | |
|-----------|--|-------------------|-----------------|----------|--------|------|------|
| | ARVEST MORTGAGE COMPANY | 7 | \$438,166.00 | 5.89% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$68,279.29 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$855,608.69 | 11.5% 0 | | | |
| | IMORTGAGE.COM | 6 | \$387,325.00 | 5.2% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 2 | \$136,180.00 | 1.83% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$74,925.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$34,959.86 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 2 | \$127,100.00 | 1.71% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$3,705,059.25 | 49.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$1,490,931.82 | 20.01% 0 | | NA 0 | 1 |
| Total | | 118 | \$7,443,234.91 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WNV0 | ARVEST MORTGAGE COMPANY | 2 | \$613,350.00 | 26.97% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$218,537.98 | 9.61% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,442,134.97 | 63.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,274,022.95 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WNW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$974,000.00 | 4.79% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$359,550.00 | 1.77% 0 | \$0.00 | NA 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,206,500.00 | 5.93% 0 | \$0.00 | | |
| | CITIMORTGAGE, INC. | 1 | \$226,414.74 | | | | 1 |
| | IMORTGAGE.COM | 3 | \$742,500.00 | 3.65% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 2 | \$438,200.00 | | | | |
| | SEATTLE BANK | 2 | \$433,750.00 | 2.13% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$924,177.00 | | | | |
| | Unavailable | 59 - 70 | \$15,037,122.66 | 73.93% 0 | | | |
| Total | | 79 | \$20,342,214.40 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WNX6 | ANDREWS FEDERAL CREDIT UNION | 1 | \$91,630.71 | 1.43% 0 | \$0.00 | NA 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,402.94 | 1.52% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 1 | \$98,895.08 | 1.54% 0 | \$0.00 | NA 0 | \$0. |

| | FIRSTBANK PUERTO RICO | 46 | \$4,197,065.60 | 65.33% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|----------------|----------|--------|------|-------------|
| | GATEWAY BANK, F.S.B. | 1 | \$93,978.90 | 1.46% 0 | \$0.00 | NA 0 | \$0. |
| | LEA COUNTY STATE BANK | 1 | \$106,060.82 | 1.65% 0 | \$0.00 | NA 0 | \$0. |
| | MAGNA BANK | 1 | \$86,000.00 | 1.34% 0 | \$0.00 | NA 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,866.17 | 1.49% 0 | \$0.00 | NA 0 | \$0. |
| | TEXAS BANK | 1 | \$102,125.14 | 1.59% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$106,400.00 | 1.66% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$1,348,657.63 | 20.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 70 | \$6,424,082.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WNY4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,885.15 | 4.3% 0 | \$0.00 | NA 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$122,320.00 | 4.79% 0 | \$0.00 | NA 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 18 | \$1,891,591.73 | 74.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$432,069.83 | 16.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$2,555,866.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WNZ1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,000.00 | 1.29% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$30,159.50 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$159,631.02 | 2.51% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$81,000.00 | 1.27% 0 | \$0.00 | NA 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 53 | \$3,074,258.31 | 48.28% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY BANK, F.S.B. | 2 | \$121,432.23 | 1.91% 0 | \$0.00 | NA 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 1 | \$80,000.00 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
| | MAGNA BANK | 1 | \$74,322.32 | 1.17% 0 | \$0.00 | NA 0 | \$0. |
| | OMNIAMERICAN BANK | 1 | \$34,965.16 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES | 1 | \$75,900.00 | 1.19% 0 | \$0.00 | NA 0 | \$0. |

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| 1 | CREDIT UNION | 1 | | | | | I | |
|-----------|--|-----|----------------|----------|--------|----|---|------|
| | SAHARA MORTGAGE | 1 | \$70,000.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP CREDIT UNION | 1 | \$44,902.68 | 0.71% 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$46,400.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$57,456.62 | 0.9% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,194.94 | 0.95% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$2,234,453.85 | 35.08% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$6,367,076.63 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416WP22 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$191,800.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$170,950.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$331,000.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 5 | \$426,630.00 | 1.69% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$76,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$105,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 11 | \$840,250.00 | 3.33% 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|------|
| BANCORPSOUTH BANK | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 3 | \$287,929.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 1 | \$67,000.00 | 0.27% | | | 1 | _ | |
| BANK OF SPRINGFIELD | 4 | \$273,281.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 1 | \$105,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKWEST | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,299.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$302,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$100,971.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$272,603.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$69,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$355,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$231,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$81,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$158,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| CU COMMUNITY, LLC | 2 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 1 | \$66,608.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| DUBUQUE BA AND TRUST COMPANY | NK 1 | \$96,000.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
|--|---------------------------------------|--------------|-------|----------|----|---|------|
| FINANCIAL PI FEDERAL CRE UNION | | \$253,277.00 | 1% | \$0.00 | NA | 0 | \$0. |
| FIRELANDS FI CREDIT UNIO | 1 | \$64,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST BANK (CLEWISTON | OF 1 | \$71,000.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, N | JA 1 | \$46,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| FIRST COMMU CREDIT UNIO | · · · · · · · · · · · · · · · · · · · | \$175,605.00 | 0.7% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERA BANK OF LOU | · · · · · · · · · · · · · · · · · · · | \$209,000.00 | 0.83% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERA BANK OF THE MIDWEST | | \$99,200.00 | 0.39% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD | LOAN 3 | \$266,863.00 | 1.06% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERS BANK | TATE 4 | \$360,800.00 | 1.43% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATIO | 2 N | \$124,320.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTO COMPANY, L. | | \$123,965.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MORTO CORPORATIO | 1 | \$106,592.00 | 0.42% | \$0.00 | NA | 0 | \$0. |
| FIRST NATION BANK & TRUS | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| FIRST NATION BANK ALASK | 1 | \$366,500.00 | 1.45% | \$0.00 | NA | 0 | \$0. |
| FIRST NATION BANK AND TE COMPANY | | \$26,675.00 | 0.11% | \$0.00 | NA | O | \$0. |
| FIRST NATION BANK OF CAR | | \$75,235.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLE COMMUNITY | 1 | \$68,000.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBI BANK | | \$100,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0. |
| FORUM CRED UNION | IT 1 | \$103,000.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0. |
| FULTON BAN | К 3 | \$213,000.00 | 0.85% | 0 \$0.00 | NA | 0 | \$0. |

| GATEWAY MORTGAGE CORPORATION | 3 | \$263,900.00 | 1.05% | 0 \$0.00 | NA | 0 \$0. |
|---|---|--------------|-------|----------|----|--------|
| GTE FEDERAL CREDIT UNION | 2 | \$124,300.00 | 0.49% | 0 \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$253,650.00 | 1.01% | 0 \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$109,500.00 | 0.43% | 0 \$0.00 | NA | 0 \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$104,500.00 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| HARVARD SAVINGS BANK | 1 | \$94,400.00 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| HERSHEY STATE BANK | 1 | \$68,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$92,449.70 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BANK | 1 | \$108,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$86,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$105,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| HONOR CREDIT UNION | 2 | \$168,500.00 | 0.67% | 0 \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,500.00 | 0.76% | 0 \$0.00 | NA | 0 \$0. |
| ILLINI BANK | 3 | \$230,052.54 | 0.91% | 0 \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 3 | \$185,605.00 | 0.74% | 0 \$0.00 | NA | 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$163,650.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$54,241.62 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK | 1 | \$93,000.00 | 0.37% | 1 | 1 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 \$0.00 | | |
| MACON BANK, INC. | 1 | \$76,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
| | 1 | \$53,675.00 | 0.21% | 0 \$0.00 | NA | 0 \$0. |

| MANUFACTURERS BANK AND TRUST | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------------|
| CO. MARINE BANK | 8 | \$617,329.41 | 2.45% | n | \$0.00 | NA | n | \$0. |
| MEMBER HOME | 3 | \$266,080.00 | 1.06% | | | | | \$0. \$0. |
| LOAN, L.L.C. MIDLAND STATES BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 7 | \$548,730.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$326,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY CREDIT UNION | 3 | \$253,820.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 6 | \$396,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 2 | \$195,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$100,869.99 | 0.4% | 0 | \$0.00 | | | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 3 | \$294,606.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$107,040.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$96,088.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|----|------------------------------|---|--|---|---|--|---|
| 3 | \$219,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$91,440.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$414,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$54,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$337,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$180,430.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| 11 | \$865,300.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$139,675.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$88,579.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$104,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$25,414.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| 11 | \$863,973.04 | 3.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 1 4 1 2 1 3 11 1 1 1 1 1 1 | 3 \$219,200.00 1 \$91,440.00 4 \$414,500.00 1 \$35,000.00 2 \$150,000.00 4 \$337,250.00 1 \$68,500.00 3 \$180,430.00 1 \$865,300.00 2 \$139,675.44 1 \$90,000.00 1 \$88,579.89 1 \$102,000.00 1 \$104,300.00 1 \$25,414.88 1 \$89,500.00 1 \$75,000.00 1 \$93,600.00 | 3 \$219,200.00 0.87% 1 \$91,440.00 0.36% 4 \$414,500.00 1.64% 1 \$35,000.00 0.14% 2 \$150,000.00 0.6% 1 \$54,500.00 0.22% 4 \$337,250.00 1.34% 1 \$68,500.00 0.27% 3 \$180,430.00 0.72% 11 \$865,300.00 3.43% 2 \$139,675.44 0.55% 1 \$90,000.00 0.36% 1 \$102,000.00 0.4% 1 \$104,300.00 0.41% 1 \$25,414.88 0.1% 1 \$75,000.00 0.36% 1 \$93,600.00 0.37% | 3 \$219,200.00 0.87% 0 1 \$91,440.00 0.36% 0 4 \$414,500.00 1.64% 0 1 \$35,000.00 0.14% 0 2 \$150,000.00 0.6% 0 1 \$54,500.00 0.22% 0 4 \$337,250.00 1.34% 0 3 \$180,430.00 0.72% 0 3 \$180,430.00 0.72% 0 11 \$865,300.00 3.43% 0 2 \$139,675.44 0.55% 0 1 \$90,000.00 0.36% 0 1 \$102,000.00 0.4% 0 1 \$104,300.00 0.41% 0 1 \$25,414.88 0.1% 0 1 \$89,500.00 0.36% 0 1 \$75,000.00 0.37% 0 1 \$93,600.00 0.37% 0 | 3 \$219,200.00 0.87% 0 \$0.00 1 \$91,440.00 0.36% 0 \$0.00 4 \$414,500.00 1.64% 0 \$0.00 1 \$35,000.00 0.14% 0 \$0.00 2 \$150,000.00 0.6% 0 \$0.00 1 \$54,500.00 0.22% 0 \$0.00 4 \$337,250.00 1.34% 0 \$0.00 3 \$180,430.00 0.27% 0 \$0.00 3 \$180,430.00 0.72% 0 \$0.00 1 \$865,300.00 3.43% 0 \$0.00 2 \$139,675.44 0.55% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 1 \$88,579.89 0.35% 0 \$0.00 1 \$102,000.00 0.4% 0 \$0.00 1 \$104,300.00 0.41% 0 \$0.00 1 \$89,500.00 0.36% 0 \$0.00 1 \$93,600.00 0.36% 0 \$0.00 1 \$93,600.00 0.37% 0 \$0.00 | 3 \$219,200.00 0.87% 0 \$0.00 NA 1 \$91,440.00 0.36% 0 \$0.00 NA 4 \$414,500.00 1.64% 0 \$0.00 NA 1 \$35,000.00 0.14% 0 \$0.00 NA 2 \$150,000.00 0.6% 0 \$0.00 NA 1 \$54,500.00 0.22% 0 \$0.00 NA 4 \$337,250.00 1.34% 0 \$0.00 NA 1 \$68,500.00 0.27% 0 \$0.00 NA 3 \$180,430.00 0.72% 0 \$0.00 NA 11 \$865,300.00 3.43% 0 \$0.00 NA 2 \$139,675.44 0.55% 0 \$0.00 NA 1 \$90,000.00 0.36% 0 \$0.00 NA 1 \$102,000.00 0.4% 0 \$0.00 NA 1 \$102,000.00 0.4% 0 \$0.00 NA 1 \$25,414.88 0.1% 0 \$0.00 NA 1 \$89,500.00 0.36% 0 \$0.00 NA 1 \$89,500.00 0.36% 0 \$0.00 NA 1 \$93,600.00 0.36% 0 \$0.00 NA | 3 \$219,200.00 0.87% 0 \$0.00 NA 0 1 \$91,440.00 0.36% 0 \$0.00 NA 0 4 \$414,500.00 1.64% 0 \$0.00 NA 0 1 \$35,000.00 0.14% 0 \$0.00 NA 0 2 \$150,000.00 0.6% 0 \$0.00 NA 0 1 \$54,500.00 0.22% 0 \$0.00 NA 0 4 \$337,250.00 1.34% 0 \$0.00 NA 0 1 \$68,500.00 0.27% 0 \$0.00 NA 0 1 \$68,500.00 0.72% 0 \$0.00 NA 0 11 \$865,300.00 3.43% 0 \$0.00 NA 0 2 \$139,675.44 0.55% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 1 \$102,000.00 0.4% 0 \$0.00 NA 0 1 \$104,300.00 0.4% 0 \$0.00 NA 0 1 \$25,414.88 0.1% 0 \$0.00 NA 0 1 \$89,500.00 0.36% 0 \$0.00 NA 0 1 \$89,500.00 0.36% 0 \$0.00 NA 0 1 \$93,600.00 0.36% 0 \$0.00 NA 0 |

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| | UNITED COMMUNITY BANK | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,900.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$87,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$180,100.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$78,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$109,950.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$178,075.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 46 | \$3,948,757.15 | 15.64% 0 | | t | |
| Total | | 309 | \$25,202,738.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | للسب | <u> </u> |
| 31416WP30 | ALABAMA ONE CREDIT UNION | 4 | \$455,750.00 | 3.71% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,424.00 | 2.8% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,000.00 | 0.99% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,675.00 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$239,200.00 | 1.95% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$349,600.00 | 2.85% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | BANK MUTUAL | 1 | \$119,200.00 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF STANLY | 1 | \$112,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT | 1 | \$115,095.42 | 0.94% 0 | \$0.00 | | |

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| | Ц | | | Ц | | | | UNION |
|-----|-----|----------------|--|------------------|--|--|-----------------------|---|
| \$0 | 0 | NA | \$0.00 | 0 | 1.97% | \$242,000.00 | 2 | BOEING EMPLOYEES CREDIT UNION |
| \$0 | 0 | NA | \$0.00 | 0 | 0.98% | \$120,000.00 | 1 | CARROLLTON BANK |
| \$0 | | | | | | \$123,500.00 | 1 | CENTRAL MORTGAGE COMPANY |
| \$0 | 0 | NA | \$0.00 | 0 | 0.86% | \$105,840.09 | 1 | CHASE HOME FINANCE, LLC |
| \$0 | 0 | NA | \$0.00 | 0 | 0.98% | \$120,000.00 | 1 | CHELSEA GROTON BANK |
| \$0 | 0 | NA | \$0.00 | 0 | 0.95% | \$116,400.00 | 1 | CITIZENS 1ST BANK |
| \$0 | 0 | NA | \$0.00 | 0 | 1.97% | \$242,000.00 | 2 | CITIZENS STATE BANK |
| \$0 | 0 | NA | \$0.00 | 0 | 0.94% | \$115,472.00 | 1 | COMMUNITYONE BANK, N.A. |
| \$0 | 0 | NA | \$0.00 | 0 | 0.96% | \$118,400.00 | 1 | CONSUMERS COOPERATIVE CREDIT UNION |
| \$0 | 0 | NA | \$0.00 | 0 | 1.84% | \$225,200.00 | 2 | CUMBERLAND SECURITY BANK |
| \$0 | 0 | NA | \$0.00 | 0 | 0.96% | \$117,658.71 | 1 | FARMERS & MERCHANTS BANK |
| \$0 | 0 | NA | \$0.00 | 0 | 0.96% | \$118,000.00 | 1 | FIRST FEDERAL BANK OF LOUISIANA |
| \$0 | 0 | NA | \$0.00 | 0 | 1% | \$122,550.00 | 1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |
| \$0 | 0 | NA | \$0.00 | 0 | 0.93% | \$114,400.00 | 1 | FIRST INTERSTATE BANK |
| \$0 | 0 | NA | \$0.00 | 0 | 0.96% | \$118,000.00 | 1 | FIRST MERIT MORTGAGE CORPORATION |
| \$0 | 0 | NA | \$0.00 | 0 | 0.91% | \$112,167.00 | 1 | FIRST MORTGAGE COMPANY, L.L.C. |
| \$0 | 0 | NA | \$0.00 | 0 | 0.98% | \$120,000.00 | 1 | FIRST NORTHERN CREDIT UNION |
| \$0 | 0 | NA | \$0.00 | 0 | 1.02% | \$124,800.00 | 1 | FIRST TECHNOLOGY CREDIT UNION |
| \$0 | 0 | NA | \$0.00 | 0 | 0.94% | \$115,850.68 | 1 | FIRSTBANK PUERTO RICO |
| \$0 | 0 | NA | \$0.00 | 0 | 0.95% | \$116,000.00 | 1 | FRANKENMUTH CREDIT UNION |
| \$0 | 0 | NA | \$0.00 | 0 | 0.9% | \$110,000.00 | 1 | FULTON BANK |
| \$0 | 0 | NA | \$0.00 | 0 | 0.92% | \$113,000.00 | 1 | GATEWAY MORTGAGE CORPORATION |
| | 0 0 | NA NA NA NA NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0 0 0 0 | 0.91% 0.98% 1.02% 0.94% 0.95% 0.99% | \$112,167.00 \$120,000.00 \$124,800.00 \$115,850.68 \$116,000.00 \$110,000.00 | 1 1 1 1 1 | CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NORTHERN CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY |

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| GILPIN FINANCIAL SERVICES, INC | 1 | \$119,200.00 | 0.97% | 0 \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|----------|----|---|------|
| GREAT LAKES CREDIT UNION | 1 | \$111,200.00 | 0.91% | 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,500.00 | 1.01% | \$0.00 | NA | 0 | \$0. |
| HARVARD SAVINGS BANK | 1 | \$110,000.00 | 0.9% | 0 \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 2 | \$227,000.00 | 1.85% | 0 \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,000.00 | 1.01% | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 3 | \$359,728.03 | 2.93% | 0 \$0.00 | NA | 0 | \$0. |
| MARSHFIELD SAVINGS BANK | 1 | \$113,600.00 | 0.93% | 0 \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 1 | \$124,000.00 | 1.01% | 0 \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.94% | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.9% | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$124,150.00 | 1.01% | 0 \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,800.00 | 0.97% | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.9% | 0 \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 1% | 0 \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$119,650.00 | 0.97% | 0 \$0.00 | NA | 0 | \$0. |
| PARK BANK | 2 | \$223,000.00 | 1.82% | 0 \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$355,200.00 | 2.89% | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 1 | \$111,625.00 | 0.91% | 0 \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$120,000.00 | | | | | \$0. |
| | | | | _ | - | _ | |

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| _ | | | | | | | |
|-----------|--|-----|-----------------|---------|--------|--------|-------------|
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$234,400.00 | 1.91% 0 | \$0.00 | NA 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,200.00 | 0.95% 0 | \$0.00 | NA 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$470,347.64 | 3.83% 0 | \$0.00 | NA 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | TRAVIS CREDIT UNION | 2 | \$244,400.00 | 1.99% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$351,703.05 | 2.87% 0 | \$0.00 | NA 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$110,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.99% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | | | | |
| | Unavailable | 15 | \$1,736,376.63 | 14.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 105 | \$12,272,263.25 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WP48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$98,850.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$196,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$211,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 6 | \$566,414.49 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$182,900.00 | 1 | | | |
| | ALLIANCE BANK | 1 | \$106,500.00 | | | | |
| | ALPINE BANK & TRUST CO. | 5 | \$498,873.56 | | | | |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,048,350.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO | | ¢702 220 20 | 0.6% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONAL BANK | 7 | \$703,239.39 | 0.0% | Ψ0.00 | 1 (11) | |

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| UNION | | | | | | |
|--|----|----------------|-------|----------|------|-------|
| AMERICAN BANK | 4 | \$400,268.13 | 0.34% | 0 \$0.00 |) NA | 0 \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$85,600.00 | 0.07% | \$0.00 |) NA | 0 \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,800.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.09% | \$0.00 |) NA | 0 \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$94,300.00 | 0.08% | \$0.00 |) NA | 0 \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$102,400.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$180,320.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$272,350.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$209,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$383,800.00 | 0.33% | 0 \$0.00 |) NA | 0 \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| ANCHORBANK FSB | 16 | \$1,553,000.00 | 1.33% | 0 \$0.00 |) NA | 0 \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$107,870.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$192,920.00 | 0.17% | \$0.00 |) NA | 0 \$0 |
| ASSOCIATED BANK, NA | 52 | \$5,066,510.30 | 4.34% | \$0.00 |) NA | 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$100,600.00 | 0.09% | \$0.00 |) NA | 0 \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$198,000.00 | 0.17% | \$0.00 |) NA | 0 \$0 |

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| PUERTO RICO | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| BANCORPSOUTH BANK | 18 | \$1,757,223.11 | 1.5% | \$0.00 | NA | 0 \$0 |
| BANK FIRST NATIONAL | 3 | \$296,600.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| BANK MUTUAL | 6 | \$601,500.00 | 0.51% | \$0.00 | NA | 0 \$0 |
| BANK OF HAWAII | 1 | \$104,000.00 | 0.09% (| | | |
| BANK OF STANLY | 2 | \$196,000.00 | 0.17% (| · | | _ |
| BANK OF THE WEST | 15 | \$1,463,075.00 | 1.25% (| | | |
| BANK OF WHITTIER, NA | 1 | \$88,200.00 | 0.08% | \$0.00 | | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$195,164.44 | 0.17% | \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 4 | \$405,450.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| BELLCO CREDIT UNION | 1 | \$99,879.85 | 0.09% | \$0.00 | NA | 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$308,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$403,100.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| BLACKHAWK STATE BANK | 5 | \$483,800.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| BLOOMFIELD STATE BANK | 1 | \$95,875.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$394,250.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$198,750.00 | 0.17% (| \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 2 | \$198,400.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |

| CENTRAL BANK ILLINOIS | 1 | \$88,586.91 | 0.08% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY | 18 | \$1,754,779.23 | 1.5% | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 6 | \$563,000.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 4 | \$405,900.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$206,500.00 | 0.18% | | | | \$0 |
| CHEMICAL BANK | 2 | \$181,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$101,005.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$298,380.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,775,728.00 | 1.52% | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$87,207.87 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$97,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$292,900.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$182,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$94,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$304,200.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$85,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | |
|--|----|----------------|-------|----------|----|-------|
| CORTRUST BANK | 3 | \$315,620.00 | 0.27% | 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$97,000.00 | 0.08% | | | |
| CREDIT UNION WEST | 2 | \$201,350.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| CRESCENT CREDIT UNION | 2 | \$198,148.18 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| DELTA COMMUNITY CREDIT UNION | 42 | \$4,079,929.10 | 3.49% | 0 \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$607,029.85 | 0.52% | \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$279,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| DIME BANK | 1 | \$97,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$92,150.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,577,720.00 | 1.35% | 0 \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$702,733.54 | 0.6% | 0 \$0.00 | NA | 0 \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION | 1 | \$106,900.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| FAIRWINDS CREDIT UNION | 2 | \$206,269.17 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$85,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| FIDELITY HOMESTEAD | 3 | \$298,400.00 | 0.26% | \$0.00 | NA | 0 \$0 |

| SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIDELITY SAVINGS ASSOCIATION | 1 | \$101,824.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 3 | \$280,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$823,497.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 7 | \$660,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$692,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$453,358.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$384,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$193,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 22 | \$2,128,170.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,079,694.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,212,818.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| . , | 6 | \$601,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST MORTGAGE CORPORATION | | | | | | |
|---|---|--------------|-------|----------|------|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$85,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$104,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$375,085.56 | 0.32% | 0 \$0.00 |) NA | 0 \$0. |
| FORUM CREDIT UNION | 3 | \$300,300.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0. |
| FOX RIVER STATE BANK | 1 | \$85,405.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| FULTON BANK | 9 | \$881,350.00 | 0.75% | 0 \$0.00 |) NA | 0 \$0. |
| GATEWAY BANK, F.S.B. | 1 | \$104,000.00 | 0.09% | 0 \$0.00 | | |
| GEORGETOWN SAVINGS BANK | 1 | \$105,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| GESA CREDIT UNION | 2 | \$190,773.76 | 0.16% | 0 \$0.00 |) NA | 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$198,500.00 | 0.17% | | | |
| GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$105,600.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$207,250.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$302,525.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 4 | \$379,500.00 | 0.32% | 0 \$0.00 |) NA | 0 \$0. |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$99,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$379,100.00 | 0.32% | 0 \$0.00 |) NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$196,800.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |

| HAMPDEN BANK | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|-------------------------------|---|----------------------|--------|--------|----------------|--------|---------------|-------------|
| HANCOCK BANK | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK | | | | | | | Ш | |
| HEARTLAND BANK | 7 | \$697,452.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 2 | \$199,964.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT | | | | | | | Ħ | |
| BANK AND TRUST, | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FSB | | 4,2,000000 | | | 7 3 1 3 3 | | | 7 |
| HOME FEDERAL | _ | ¢500 220 00 | 0.420/ | _ | ¢0.00 | NT A | | ¢Ω |
| BANK | 5 | \$500,320.00 | 0.43% | U | \$0.00 | NA | U | \$0. |
| HOME FEDERAL | 2 | \$200,600.00 | 0.17% | Λ | \$0.00 | NA | \cap | \$0. |
| SAVINGS BANK | ۷ | \$200,000.00 | 0.1770 | U | \$0.00 | IVA | Ľ | φ0. |
| HOME FINANCING | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTER INC. | | Ψ,ε,εσσισσ | 0.0076 |) | φσ.σσ | - 111 | Ľ | Ψ σ . |
| HOME SAVINGS AND | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LOAN COMPANY | 2 | | | | | | Н | |
| HOME STATE BANK | 2 | \$196,200.00 | 0.17% | U | \$0.00 | NA | U | \$0. |
| HONESDALE NATIONAL BANK | 1 | \$99,600.00 | 0.09% | Λ | \$0.00 | NA | | \$0. |
| THE | 1 | \$99,000.00 | 0.09% | U | φ 0. 00 | INA | U | Ф О. |
| HONOR CREDIT | | | | | | | Ħ | |
| UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE | 4 | # 2 06 400 00 | 0.246 | | 40.00 | 27.4 | | φ0 |
| CORPORATION (USA) | 4 | \$396,400.00 | 0.34% | O | \$0.00 | NA | U | \$0. |
| I-C FEDERAL CREDIT | 1 | \$98,000.00 | 0.08% | Λ | \$0.00 | NA | Λ | \$0. |
| UNION | 1 | \$98,000.00 | 0.08% | U | \$0.00 | INA | U | Φ U. |
| IBERIABANK | | | | | | | | |
| MORTGAGE | 1 | \$100,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPANY | 1 | \$00,000,00 | 0.000 | | Φ0.00 | D.T.A. | | фО |
| ICON CREDIT UNION | 1 | \$98,000.00 | 0.08% | U | \$0.00 | NA | U | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI | | | | | | | H | |
| VALLEY CREDIT | 4 | \$387,719.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION | 1 | Ψ307,713.00 | 0.5570 | 0 | φ0.00 | 1171 | | φ0. |
| ILLINI BANK | 3 | \$292,286.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL | | · | | | | | П | |
| BANK | 2 | \$190,925.00 | 0.16% | U | \$0.00 | NA | U | \$0. |
| INSIGHT FINANCIAL | 4 | \$398,000.00 | 0.34% | Λ | \$0.00 | NA | | \$0. |
| CREDIT UNION | 4 | \$398,000.00 | 0.3470 | U | \$0.00 | INA | | ΦU . |
| INTERNATIONAL | | . | | | | | | |
| BANK OF | 4 | \$364,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE | | | | H | | | ${\mathbb H}$ | |
| INVESTORS SAVINGS | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK | 1 | \$100,300.00 | 0.09% | \sim | \$0.00 | NT A | 0 | \$0. |
| 1 1 | 1 | \$100,300.00 | 0.09% | U | \$0.00 | NA | U | Φ0. |
| | | | | | | | | |

| JAMES B. NUTTER AND COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| JONAH BANK OF WYOMING | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 5 | \$513,317.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$99,000.00 | | | · · | NA | 0 | \$0. |
| LAKE REGION BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$312,424.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 4 | | | | · · | | Ш | \$0. |
| LIFESTORE BANK | 2 | \$200,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$196,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGAN FINANCE CORPORATION | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 5 | | | | | | Ш | |
| MAGNA BANK | 5 | \$489,370.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 13 | \$1,264,286.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$97,850.00 | 0.08% | | | | | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | | | | | | \$0. |
| MARSHFIELD SAVINGS BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 3 | \$289,590.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | | | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$108,933.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,750.00 | | | | | | \$0 |
| MERCANTILE BANK | 4 | \$382,518.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| 5 | \$504,891.60 | 0.43% | 0 \$0.00 |) NA | 0 | \$0. |
|---|---|---|--|--|---|---|
| 1 | \$95,000.00 | 0.08% | 0 \$0.00 |) NA | .0 | \$0. |
| 1 | \$105,000.00 | 0.09% | 0 \$0.00 |) NA | . 0 | \$0. |
| 1 | \$106,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$204,820.82 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| 3 | \$284,000.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$94,500.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$90,500.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$94,460.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$202,750.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$101,200.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$202,200.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$101,600.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$201,015.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$204,750.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$102,400.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$96,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| 3 | \$284,125.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$93,600.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$100,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$192,000.00 | 0.16% | 0 \$0.00 |) NA | .0 | \$0. |
| 1 | \$101,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| | 1 1 2 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 2 2 | 1 \$95,000.00 1 \$105,000.00 1 \$106,000.00 2 \$204,820.82 3 \$284,000.00 1 \$94,500.00 1 \$99,500.00 1 \$94,460.00 2 \$202,750.00 1 \$101,200.00 2 \$202,200.00 1 \$101,600.00 2 \$204,750.00 1 \$102,400.00 1 \$96,000.00 1 \$96,000.00 1 \$93,600.00 1 \$100,000.00 2 \$192,000.00 | 1 \$95,000.00 0.08% 1 \$105,000.00 0.09% 1 \$106,000.00 0.09% 2 \$204,820.82 0.18% 3 \$284,000.00 0.24% 1 \$94,500.00 0.08% 1 \$99,500.00 0.08% 2 \$202,750.00 0.17% 1 \$101,200.00 0.09% 2 \$202,200.00 0.17% 1 \$101,600.00 0.09% 2 \$204,750.00 0.18% 1 \$102,400.00 0.09% 1 \$96,000.00 0.08% 3 \$284,125.00 0.24% 1 \$93,600.00 0.08% 1 \$100,000.00 0.09% 2 \$192,000.00 0.16% | 1 \$95,000.00 0.08% 0 \$0.00 1 \$105,000.00 0.09% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00 2 \$204,820.82 0.18% 0 \$0.00 3 \$284,000.00 0.08% 0 \$0.00 1 \$94,500.00 0.08% 0 \$0.00 1 \$94,460.00 0.08% 0 \$0.00 2 \$202,750.00 0.17% 0 \$0.00 2 \$202,200.00 0.17% 0 \$0.00 2 \$202,200.00 0.17% 0 \$0.00 2 \$201,015.00 0.17% 0 \$0.00 2 \$204,750.00 0.18% 0 \$0.00 1 \$102,400.00 0.09% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 1 \$93,600.00 0.08% 0 \$0.00 2 \$192,000.00 0.16% 0 \$0.00 | 1 \$95,000.00 0.08% 0 \$0.00 NA 1 \$105,000.00 0.09% 0 \$0.00 NA 2 \$204,820.82 0.18% 0 \$0.00 NA 3 \$284,000.00 0.24% 0 \$0.00 NA 1 \$94,500.00 0.08% 0 \$0.00 NA 1 \$99,500.00 0.08% 0 \$0.00 NA 2 \$202,750.00 0.17% 0 \$0.00 NA 1 \$101,200.00 0.09% 0 \$0.00 NA 2 \$202,200.00 0.17% 0 \$0.00 NA 2 \$202,200.00 0.17% 0 \$0.00 NA 2 \$201,015.00 0.17% 0 \$0.00 NA 2 \$204,750.00 0.18% 0 \$0.00 NA 1 \$102,400.00 0.09% 0 \$0.00 NA 2 \$204,750.00 0.18% 0 \$0.00 NA 1 \$102,400.00 0.09% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 1 \$93,600.00 0.08% 0 \$0.00 NA 2 \$192,000.00 0.08% 0 \$0.00 NA | 1 \$95,000.00 0.08% 0 \$0.00 NA 0 1 \$105,000.00 0.09% 0 \$0.00 NA 0 1 \$106,000.00 0.09% 0 \$0.00 NA 0 2 \$204,820.82 0.18% 0 \$0.00 NA 0 3 \$284,000.00 0.24% 0 \$0.00 NA 0 1 \$94,500.00 0.08% 0 \$0.00 NA 0 1 \$99,500.00 0.08% 0 \$0.00 NA 0 1 \$94,460.00 0.08% 0 \$0.00 NA 0 2 \$202,750.00 0.17% 0 \$0.00 NA 0 1 \$101,200.00 0.09% 0 \$0.00 NA 0 2 \$202,200.00 0.17% 0 \$0.00 NA 0 2 \$202,200.00 0.17% 0 \$0.00 NA 0 1 \$101,600.00 0.09% 0 \$0.00 NA 0 2 \$204,750.00 0.18% 0 \$0.00 NA 0 1 \$102,400.00 0.09% 0 \$0.00 NA 0 1 \$102,400.00 0.09% 0 \$0.00 NA 0 1 \$96,000.00 0.08% 0 \$0.00 NA 0 1 \$993,600.00 0.08% 0 \$0.00 NA 0 1 \$93,600.00 0.08% 0 \$0.00 NA 0 |

| NATIONWIDE | | | | | | |
|--------------------------|---|--------------------------------|-----------------------------|----------|----------|----------|
| ADVANTAGE | | | | | | |
| MORTGAGE | | | | | | |
| COMPANY | 2 | ¢100 000 00 | 0.160% | 00.00 | NI A | 0 60 |
| NCB, FSB | | \$190,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE | | ¢469 000 00 | 0.4% | 0 00 | NI A | 0 \$0 |
| | 5 | \$468,900.00 | 0.470 | 0 \$0.00 | NA | U - p(|
| SOLUTIONS, LLC | | | | | 1 | |
| NETWORK FUNDING, L.P. | 5 | \$486,150.00 | 0.42% | 0 \$0.00 | NA | 0 \$0 |
| | | | | | 1 | |
| NEWTOWN SAVINGS | 2 | \$197,600.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| BANK NORTHERN OHIO | | | | | 1 | |
| NORTHERN OHIO | | ¢215 150 00 | 0.27% | 00.00 | NI A | 2 80 |
| INVESTMENT COMPANY | 3 | \$315,150.00 | 0.27% | 0 \$0.00 | NA | 0 \$0 |
| | + | | | | <u> </u> | + |
| NORTHWESTERN MORTGAGE | | ቀራሳሳ ሳሳሳ ሰሳ | 0.51% | \$0.00 | NT A | |
| MORTGAGE | 6 | \$600,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0 |
| COMPANY NUMERICA CREDIT | | | | | 1 | |
| NUMERICA CREDIT | 5 | \$508,267.42 | 0.43% | 0 \$0.00 | NA | 0 \$0 |
| UNION | | | | | | |
| OHIO UNIVERSITY | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION | | | | | | |
| OLD FORT BANKING | 2 | \$190,400.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| COMPANY | | | | | | |
| OLD SECOND | 3 | \$290,876.00 | 0.25% | 0 \$0.00 | NA | 0 \$0 |
| NATIONAL BANK | | • | | | | |
| OLIN COMMUNITY | 1 | \$94,408.78 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION | | . , | | | | 1 |
| OMNIAMERICAN | 3 | \$300,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| BANK | 1 | 7 | | - | <u> </u> | <u> </u> |
| OREGON FIRST | | † 3.2. 7 .2. 2.7 | | *** | | |
| COMMUNITY CREDIT | 1 | \$89,783.27 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| UNION | | | | | | |
| ORIENTAL BANK | 3 | \$278,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| AND TRUST | - | ΨΔ10,000 | 0.2 . , ₋ | V | ± 1= = | · - |
| ORNL FEDERAL | 6 | \$596,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION | | | | | | |
| ORRSTOWN BANK | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL | 1 | \$99,877.04 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION | 1 | Φ >27,011.0 4 | U.U.J /U | 0 ψυ.υυ | 1 47 7 | Ψ |
| PATHWAYS | T | | | | | T |
| FINANCIAL CREDIT | 1 | \$105,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| UNION, INC. | | | | | | |
| PBI BANK | 1 | \$104,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL | | | | | | |
| CREDIT UNION | 4 | \$410,684.36 | 0.35% | 0 \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| | 3 | \$270,000.00 | | | | |
| | | Ψ = , σ, σ σ σ σ σ σ | " | 7 | | |

| 1 | \$104,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
|---|---------------------------------|---|---|---|---|
| 1 | \$95,300.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$103,578.36 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$285,500.00 | | | | |
| 2 | \$209,977.37 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| 4 | \$396,382.48 | 0.34% | \$0.00 |) NA | 0 \$0. |
| 2 | \$200,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| 3 | \$298,800.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$90,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| 5 | \$481,800.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$91,500.00 | 0.08% | \$0.00 |) NA | 0 \$0. |
| 6 | \$612,698.61 | 0.52% | \$0.00 |) NA | 0 \$0. |
| 5 | \$487,300.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0. |
| 2 | \$196,538.40 | 0.17% | \$0.00 |) NA | 0 \$0. |
| 1 | \$99,200.00 | 0.08% | \$0.00 |) NA | 0 \$0. |
| 4 | \$366,000.00 | 0.31% | \$0.00 |) NA | 0 \$0. |
| 1 | \$90,360.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| 2 | \$195,690.39 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| | 1 1 1 3 2 4 2 3 1 5 1 6 5 2 1 4 | 1 \$95,300.00 1 \$100,000.00 1 \$103,578.36 3 \$285,500.00 2 \$209,977.37 4 \$396,382.48 2 \$200,000.00 3 \$298,800.00 1 \$90,000.00 5 \$481,800.00 6 \$612,698.61 5 \$487,300.00 2 \$196,538.40 1 \$99,200.00 4 \$366,000.00 1 \$90,360.00 | 1 \$95,300.00 0.08% 1 \$100,000.00 0.09% 1 \$103,578.36 0.09% 3 \$285,500.00 0.24% 2 \$209,977.37 0.18% 4 \$396,382.48 0.34% 2 \$200,000.00 0.17% 3 \$298,800.00 0.26% 1 \$90,000.00 0.08% 5 \$481,800.00 0.41% 1 \$91,500.00 0.08% 6 \$612,698.61 0.52% 5 \$487,300.00 0.42% 2 \$196,538.40 0.17% 1 \$99,200.00 0.08% 4 \$366,000.00 0.31% 1 \$90,360.00 0.08% | 1 \$95,300.00 0.08% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$103,578.36 0.09% 0 \$0.00 3 \$285,500.00 0.24% 0 \$0.00 2 \$209,977.37 0.18% 0 \$0.00 4 \$396,382.48 0.34% 0 \$0.00 2 \$200,000.00 0.17% 0 \$0.00 3 \$298,800.00 0.26% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 5 \$481,800.00 0.41% 0 \$0.00 6 \$612,698.61 0.52% 0 \$0.00 5 \$487,300.00 0.42% 0 \$0.00 2 \$196,538.40 0.17% 0 \$0.00 4 \$366,000.00 0.08% 0 \$0.00 1 \$99,200.00 0.08% 0 \$0.00 1 \$90,360.00 0.08% 0 \$0.00 | 1 \$95,300.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$103,578.36 0.09% 0 \$0.00 NA 3 \$285,500.00 0.24% 0 \$0.00 NA 2 \$209,977.37 0.18% 0 \$0.00 NA 4 \$396,382.48 0.34% 0 \$0.00 NA 2 \$200,000.00 0.17% 0 \$0.00 NA 3 \$298,800.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 5 \$481,800.00 0.41% 0 \$0.00 NA 1 \$91,500.00 0.08% 0 \$0.00 NA 5 \$487,300.00 0.42% 0 \$0.00 NA 2 \$196,538.40 0.17% 0 \$0.00 NA 1 \$99,200.00 0.08% 0 \$0.00 NA 1 \$99,200.00 0.08% 0 \$0.00 NA 2 \$196,538.40 0.17% 0 \$0.00 NA 4 \$366,000.00 0.31% 0 \$0.00 NA |

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| SAFE CREDIT UNION | 4 | \$396,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|------|
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$87,305.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$592,663.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MAINE | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 7 | \$690,030.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT UNION | 1 | \$101,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$209,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$272,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$483,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.08% (| \$0.00 | NA | 0 | \$0. |
|--|---|--------------|---------|-------------|----|---|------|
| SUMMIT CREDIT UNION | 8 | \$795,225.00 | 0.68% | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,668.00 | 0.08% | \$0.00 | NA | O | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,900.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK | 2 | \$207,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$101,877.44 | 0.09% | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT UNION | 2 | \$204,000.00 | 0.17% | \$92,832.63 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$92,750.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$88,500.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$97,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 2 | \$179,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,300.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$189,000.00 | 0.16% | \$0.00 | NA | O | \$0. |
| THE PARK BANK | 1 | \$85,500.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | \$0.00 | | | \$0. |
| THINK MUTUAL BANK | 7 | \$727,200.00 | 0.62% | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 2 | \$208,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$300,655.91 | 0.26% (| \$0.00 | NA | 0 | \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$206,600.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| TOWER F CREDIT U | FEDERAL JNION | 2 | \$199,875.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------------------------|-------------------------------|----|----------------|-------|---|--------|----|---|------|
| | COUNTRY ORTGAGE S, INC. | 5 | \$489,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRY QUINCY | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE | 2 | \$205,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERS STATE BA | | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS O UNION | CREDIT | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TXL MOR | | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA | BANK | 11 | \$1,082,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED I | | 1 | \$106,500.00 | 0.09% | | · · | | | \$0. |
| UNITED I TRUST | BANK & | 3 | \$288,920.00 | | | | | | \$0. |
| | BANK AND OMPANY | 1 | \$93,946.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED (BANK | COMMUNITY | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS (CREDIT U | COMMUNITY JNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERS WISCONS UNION | SITY OF SIN CREDIT | 2 | \$175,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY BANK | NATIONAL | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK CORPORA | MORTGAGE ATION | 4 | \$388,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITY (UNION | CREDIT | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMON CREDIT U | T FEDERAL JNION | 3 | \$282,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA UNION, II | A CREDIT NC. | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| VISIONS CREDIT U | FEDERAL JNION | 4 | \$386,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| VYSTAR UNION | | 3 | \$278,774.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| W.R. STA MORTGA | | 1 | \$107,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHING | GTON STATE EES CREDIT | 2 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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| | WAUKESHA STATE BANK | | | | | | |
|-----------|--|----------|------------------|----------|-------------|----|-------|
| | WEOKIE CREDIT UNION | 3 | \$293,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | WESTBURY BANK | 2 | \$199,100.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$298,750.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERRA CREDIT UNION | 2 | \$191,600.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$102,120.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$108,300.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$97,300.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$551,207.93 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 226 | \$22,103,050.15 | 18.89% 0 | \$0.00 | NA | |
| Total | | 1,194 | \$116,859,738.32 | 100% 1 | \$92,832.63 | | 0 \$0 |
| | | <u> </u> | | | | | |
| 31416WP55 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$239,401.77 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$114,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE BANK | 1 | \$115,900.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$239,664.99 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,152,000.00 | 1.14% 0 | \$0.00 | NA | 0 \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$459,907.99 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| | AMEGY MORTGAGE | 1 | \$119,200.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,110,744.45 | 2.08% 0 | \$0.00 | NA | 0 \$0 |

| 1 | | | | | | | | |
|---|---------------------------------|----|---|---------|----------|-------|---|------|
| A | AMERICAN BANK | 3 | \$365,988.15 | 0.36% | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | Λ | \$0. |
| | RUST CO., INC. | 1 | \$112,000.00 | 0.1170 | Ψ0.00 | IVA | | Ψ0. |
| | AMERICAN BANK | 1 | \$111,300.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | CENTER | | , ,- , | | | | H | |
| | AMERICAN BANK, | 1 | \$122,400.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | N.A. AMERICAN FIRST | | | | | | H | |
| | CREDIT UNION | 1 | \$123,847.53 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN | | | | | | H | |
| | NATIONAL BANK, | 2 | \$244,750.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| | TERRELL | | , | | · | | | |
| A | AMERICAN | | | | | | | |
| | NATIONAL BANK, | 2 | \$233,095.26 | 0.23% | \$0.00 | NA | 0 | \$0. |
| | VICHITA FALLS | | | | | | Н | |
| | AMERIFIRST | 2 | ¢226 000 00 | 0.220 | φο οο | NT A | | φo |
| | FINANCIAL CORPORATION | 2 | \$236,000.00 | 0.23% | \$0.00 | NA | U | \$0. |
| | ANCHORBANK FSB | 20 | \$2,341,002.61 | 2.31% | 0 \$0.00 | NA | n | \$0. |
| | ANHEUSER-BUSCH | 20 | Ψ2,5+1,002.01 | 2.31 /0 | φο.σο | 11/11 | U | Ψ0. |
| | EMPLOYEES CREDIT | 1 | \$119,900.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | JNION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | , |
| A | ARIZONA STATE | 1 | \$117,900,00 | 0.12% | 0 00 | NI A | Λ | \$0. |
| C | CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 \$0.00 | NA | U | \$U. |
| | ASSOCIATED BANK, | 50 | \$5,879,579.33 | 5.79% | \$0.00 | NA | 0 | \$0. |
| | VA | 30 | Ψ3,073,373.33 | 3.1770 | φο.σο | 1111 | Ă | Ψ0. |
| | ASTORIA FEDERAL | | Φ2.4.6.000.00 | 0.246 | φο οο | NTA | | Φ0 |
| | SAVINGS AND LOAN ASSOCIATION | 3 | \$346,000.00 | 0.34% | \$0.00 | NA | U | \$0. |
| | AUBURNBANK | 3 | \$358,500.00 | 0.35% | 0 \$0.00 | NA | Λ | \$0. |
| | AURORA FINANCIAL | 3 | · | | | | | |
| | GROUP INC. | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH | | * | | | | | |
| | BANK | 15 | \$1,750,474.30 | 1.73% | \$0.00 | NA | 0 | \$0. |
| E | BANK FIRST | 1 | \$124,000.00 | 0.1207 | n ¢0.00 | NIA | | ¢n |
| N | NATIONAL | 1 | \$124,000.00 | 0.12% | 90.00 | NA | U | \$0. |
| E | BANK MUTUAL | 14 | \$1,646,844.96 | 1.62% | 0 \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICAN | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | FORK | | · | | | | Ш | |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.12% | 1 | | | \$0. |
| | BANK OF STANLY | 3 | \$355,000.00 | 0.35% | 1 | | - | \$0. |
| | BANK OF THE WEST | 14 | \$1,648,204.00 | 1.62% | 0 \$0.00 | NA | O | \$0. |
| | BANK OF | 1 | \$121,600.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | VASHINGTON BANK OF WHITTIER, | | | | | | H | |
| | NA | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE | 1 | \$111,639.01 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| | EDERAL CREDIT | 1 | Ψ111,037.01 | 0.11/0 | Ψ0.00 | 11/1 | | Ψ0. |

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| UNION | | | | | | |
|--|----|----------------|---------|--------|------|------|
| BAXTER CREDIT UNION | 1 | \$115,100.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$244,000.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$448,000.00 | 0.44% 0 | \$0.00 | NA | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$719,350.00 | 0.71% 0 | \$0.00 | NA | \$0. |
| BLACKHAWK STATE BANK | 6 | \$702,200.00 | 0.69% 0 | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$478,000.00 | 0.47% 0 | \$0.00 | NA | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$115,650.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$114,750.00 | 0.11% 0 | \$0.00 | NAO | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$114,600.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% 0 | \$0.00 | NAO | \$0. |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,393,123.12 | 1.37% 0 | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$114,400.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| CENTRUE BANK | 1 | \$124,925.00 | 0.12% 0 | \$0.00 | NAC | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$115,500.00 | 0.11% 0 | | | |
| CIMARRON MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS BANK | 1 | \$116,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |

| CITIZENS FIRST NATIONAL BANK | 2 | \$232,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$578,000.00 | 0.57% (| \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$117,800.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$233,800.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$349,100.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 3 | \$359,870.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$119,999.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$475,900.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| CU COMMUNITY, LLC | 1 | \$113,600.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 1 | \$116,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| DANVERSBANK | 2 | \$231,984.80 | 0.23% (| \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE BANK | 1 | \$112,000.00 | 0.11% | \$0.00 | | |
| DELTA COMMUNITY CREDIT UNION | 22 | \$2,587,986.37 | 2.55% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,045,018.00 | 1.03% | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| DIME BANK | 2 | \$225,000.00 | 0.22% (| \$0.00 | NA | 0 \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$116,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$930,160.55 | 0.92% | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$224,400.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| EAST WEST BANK | 1 | \$123,750.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION | 1 | \$123,500.00 | 0.12% | \$0.00 | | |
| FAIRWINDS CREDIT UNION | 1 | \$124,800.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| | | | _ | • | | | |
|----|-----------------------|--|--|--|---|--|--|
| 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$123,355.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$348,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$366,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$231,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$234,020.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 11 | \$1,287,650.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$124,506.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,051,805.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 1 2 3 1 1 2 1 1 1 1 | 1 \$121,000.00 1 \$123,355.01 1 \$112,000.00 2 \$241,600.00 1 \$120,000.00 3 \$346,000.00 3 \$348,900.00 1 \$114,000.00 2 \$230,000.00 2 \$231,150.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$124,506.33 | 1 \$121,000.00 0.12% 1 \$123,355.01 0.12% 1 \$112,000.00 0.11% 2 \$241,600.00 0.24% 1 \$120,000.00 0.12% 1 \$117,000.00 0.12% 3 \$346,000.00 0.34% 1 \$114,000.00 0.11% 2 \$230,000.00 0.23% 3 \$366,500.00 0.36% 2 \$231,150.00 0.23% 1 \$120,000.00 0.12% 1 \$123,000.00 0.12% 2 \$234,020.00 0.23% 11 \$1,287,650.00 1.27% 1 \$124,506.33 0.12% | 1 \$121,000.00 0.12% 0 1 \$123,355.01 0.12% 0 1 \$112,000.00 0.11% 0 2 \$241,600.00 0.24% 0 1 \$120,000.00 0.12% 0 1 \$117,000.00 0.12% 0 3 \$346,000.00 0.34% 0 3 \$348,900.00 0.34% 0 1 \$114,000.00 0.11% 0 2 \$230,000.00 0.23% 0 3 \$366,500.00 0.36% 0 2 \$231,150.00 0.23% 0 1 \$120,000.00 0.12% 0 1 \$123,000.00 0.12% 0 2 \$234,020.00 0.23% 0 1 \$1,287,650.00 1.27% 0 1 \$124,506.33 0.12% 0 | 1 \$121,000.00 0.12% 0 \$0.00 1 \$123,355.01 0.12% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$241,600.00 0.24% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 3 \$346,000.00 0.34% 0 \$0.00 3 \$348,900.00 0.34% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 2 \$230,000.00 0.23% 0 \$0.00 3 \$366,500.00 0.36% 0 \$0.00 2 \$231,150.00 0.23% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 2 \$234,020.00 0.23% 0 \$0.00 1 \$1,287,650.00 1.27% 0 \$0.00 1 \$124,506.33 0.12% 0 \$0.00 | 1 \$121,000.00 0.12% 0 \$0.00 NA 1 \$123,355.01 0.12% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 2 \$241,600.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$117,000.00 0.12% 0 \$0.00 NA 3 \$346,000.00 0.34% 0 \$0.00 NA 3 \$348,900.00 0.34% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 2 \$230,000.00 0.23% 0 \$0.00 NA 3 \$366,500.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 2 \$231,150.00 0.23% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 2 \$234,020.00 0.12% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 1 \$124,506.33 0.12% 0 \$0.00 NA | 1 \$121,000.00 0.12% 0 \$0.00 NA 0 1 \$123,355.01 0.12% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 2 \$241,600.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 3 \$346,000.00 0.34% 0 \$0.00 NA 0 3 \$348,900.00 0.34% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 2 \$230,000.00 0.23% 0 \$0.00 NA 0 2 \$231,150.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 2 \$234,020.00 0.23% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 2 \$234,020.00 0.23% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$124,506.33 0.12% 0 \$0.00 NA 0 |

| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,298,571.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$237,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$360,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION | 1 | \$115,857.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$110,932.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 9 | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 1 | \$115,860.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$234,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$591,484.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GUERNSEY BANK FSB | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 4 | \$468,015.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL BANK | 2 | \$231,390.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

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|---|---|--------------|-------|---|--------|----|---|------|
| HOME FEDERAL BANK | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 2 | \$224,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | | | | | | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$232,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$330,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 3 | \$342,961.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$237,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 4 | \$473,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$233,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 3 | \$349,934.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 | \$467,817.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

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| LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| LOS ALAMOS NATIONAL BANK | 1 | \$112,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 5 | \$569,620.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MCHENRY SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | | | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$349,334.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$345,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$354,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 2 | \$229,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$238,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MARKETS, LLC | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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| NCB, FSB | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
|---|----|----------------|--------|----------|-------|-------|
| NEIGHBORHOOD | 1 | Ψ120,000.00 | 0.12/0 | Ψ0.00 | 1 1/1 | Ψ |
| MORTGAGE SOLUTIONS, LLC | 2 | \$237,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| NETWORK FUNDING, L.P. | 2 | \$233,500.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| NEW ALLIANCE BANK | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$356,365.44 | 0.35% | 0 \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,155,264.22 | 1.14% | 0 \$0.00 | NA | 0 \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| NUMERICA CREDIT UNION | 3 | \$353,659.36 | 0.35% | 0 \$0.00 | NA | 0 \$0 |
| OAK BANK | 1 | \$112,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 \$0.00 | | |
| OLD FORT BANKING COMPANY | 1 | \$115,100.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$349,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0 |
| OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$116,659.66 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| PANHANDLE STATE BANK | 2 | \$226,400.00 | 0.22% | 0 \$0.00 | NA | 0 \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$228,900.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$114,855.32 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| PENNSYLVANIA STATE EMPLOYEES | 1 | \$122,900.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |

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| CREDIT UNION | | | | | | |
|--|---|--------------|-------|----------|----|--------|
| PENTAGON FEDERAL CREDIT UNION | 7 | \$829,488.69 | 0.82% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 2 | \$237,925.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$232,960.00 | | | | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PIONEER SAVINGS BANK | 1 | \$121,300.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$232,350.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$117,325.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$237,085.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$224,920.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$237,075.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| PREMIER BANK OF JACKSONVILLE | 2 | \$234,400.00 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| PRIMEBANK | 1 | \$123,600.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$111,300.00 | | \$0.00 | | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$340,500.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$343,800.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| RED CANOE CREDIT UNION | 1 | \$114,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$469,709.43 | 0.46% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| RIDDELL NATIONAL BANK | 2 | \$234,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| RIVERHILLS BANK | 1 | \$115,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
|--|---|--------------|-------|--------|----|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,859.83 | 0.11% | \$0.00 | NA | 0 \$0. |
| ROBINS FEDERAL CREDIT UNION | 2 | \$224,200.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 3 | \$341,000.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| S&T BANK | 1 | \$119,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$109,864.75 | 0.11% | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MAINE | 1 | \$122,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$109,870.85 | 0.11% | \$0.00 | NA | 0 \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$343,816.43 | 0.34% | \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK | 1 | \$122,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,750.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| SOLARITY CREDIT UNION | 1 | \$116,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| SPACE COAST CREDIT UNION | 1 | \$114,729.40 | 0.11% | \$0.00 | NA | 0 \$0. |
| SPC COOPERATIVE CREDIT UNION | 2 | \$227,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$123,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |

| ST. JAMES MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|----------------|----|--------------|
| ST. MARYS BANK | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | | 0 \$0.00 | | |
| STANDARD MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$231,547.69 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 3 | \$352,850.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$124,200.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 13 | \$1,504,420.00 | 1.48% | 1 \$111,201.08 | NA | 1 \$111,201. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,343.58 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| TELCOM CREDIT UNION | 3 | \$349,890.00 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK | 2 | \$226,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| THE HUNTINGTON NATIONAL BANK | 1 | \$113,573.16 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$114,606.16 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$118,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 2 | \$240,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| THE PEOPLES BANK | 1 | \$121,900.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| THE PEOPLES CREDIT UNION | 2 | \$234,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| THINK MUTUAL BANK | 3 | \$356,900.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| THIRD FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|------|
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$230,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 3 | \$360,880.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 4 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 4 | \$458,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$247,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY BANK AND TRUST COMPANY | 2 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 3 | \$360,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON TRUST BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE BANK | 2 | \$236,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| WEOKIE CREDIT UNION | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| 3 9 | | | | | | | |
|-----------|--|-----|------------------|----------|--------------|----|--------------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,450.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$227,920.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$455,366.78 | 0.45% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 163 | \$19,049,852.10 | 18.83% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 867 | \$101,473,699.60 | 100% 1 | \$111,201.08 | | 1 \$111,201. |
| | | | | | | | |
| 31416WP63 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$145,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$283,600.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$392,280.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| | ADVANTAGE BANK | 5 | \$705,528.82 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | ALERUS FINANCIAL | 2 | \$276,940.33 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$148,400.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | ALLIANCE BANK | 2 | \$273,650.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| | ALPINE BANK & TRUST CO. | 5 | \$663,953.12 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,366,100.00 | 0.75% 0 | \$0.00 | NA | 0 \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$284,299.27 | 0.16% 0 | | | |
| | AMEGY MORTGAGE | 2 | \$263,600.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$2,752,678.39 | 1.51% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$125,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK | 2 | \$267,496.18 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$125,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |

| AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | Ī | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,990.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$561,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$399,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 25 | \$3,371,643.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 2 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 59 | \$8,019,616.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 4 | \$550,670.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$561,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 27 | \$3,681,008.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCROFT STATE BANK | 2 | \$272,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 18 | \$2,512,821.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 3 | \$424,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 4 | \$556,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 27 | \$3,707,320.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$278,260.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| BARKSD FEDERAI UNION | ALE L CREDIT | 8 | \$1,075,142.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----------------------|----|----------------|-------|---|--------|----|---|------|
| BAXTER UNION | CREDIT | 5 | \$687,926.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO UNION | CREDIT | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHM | IARK BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSH SAVINGS | IRE COUNTY S BANK | 2 | \$279,615.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPA CREDIT | GE FEDERAL UNION | 7 | \$943,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKH COMMUI UNION | AWK NITY CREDIT | 9 | \$1,231,100.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKH BANK | AWK STATE | 3 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING CREDIT | EMPLOYEES UNION | 4 | \$529,845.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN M. COMPAN | AWR TRUST IY THE | 2 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINA COMMUI UNION | AL NITY CREDIT | 2 | \$275,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINA FINANCI COMPAN PARTNEI | AL IY, LIMITED | 3 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROL | LTON BANK | 3 | \$409,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENT LENDING | | 3 | \$413,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRA ILLINOIS | | 2 | \$289,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRA MINNESO FEDERAI UNION | | 2 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRA MORTGA COMPAN | AGE | 15 | \$2,056,230.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION | L CREDIT | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRA BANK | L STATE | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS CREDIT I | FEDERAL UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRU | E BANK | 2 | \$295,054.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$147,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|----|---|--|--|---|--|--|
| 2 | \$295,200.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$148,900.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 2 | \$277,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 1 | \$143,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$126,178.34 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 15 | \$2,084,691.00 | 1.14% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$135,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 2 | \$285,300.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 3 | \$413,100.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$141,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 5 | \$676,550.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| 1 | \$135,800.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$146,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 2 | \$274,525.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 1 | \$125,400.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$145,350.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$135,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 2 | \$262,979.27 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 3 | \$393,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| | 2 1 1 2 1 1 1 2 3 1 1 1 2 1 1 1 1 1 2 1 1 1 1 | 2 \$295,200.00 1 \$148,900.00 1 \$140,000.00 2 \$277,000.00 1 \$143,000.00 1 \$126,178.34 15 \$2,084,691.00 1 \$135,000.00 2 \$285,300.00 3 \$413,100.00 1 \$141,600.00 1 \$141,600.00 1 \$135,800.00 1 \$146,500.00 1 \$146,500.00 1 \$145,350.00 1 \$145,350.00 1 \$145,350.00 1 \$145,350.00 1 \$145,350.00 1 \$135,000.00 2 \$262,979.27 | 2 \$295,200.00 0.16% 0 1 \$148,900.00 0.08% 0 1 \$140,000.00 0.08% 0 2 \$277,000.00 0.15% 0 1 \$126,178.34 0.07% 0 1 \$135,000.00 0.07% 0 2 \$285,300.00 0.16% 0 3 \$413,100.00 0.23% 0 1 \$141,600.00 0.08% 0 1 \$135,800.00 0.07% 0 1 \$135,800.00 0.07% 0 1 \$140,000.00 0.08% 0 1 \$146,500.00 0.08% 0 1 \$145,350.00 0.07% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 1 \$145,350.00 0.08% 0 | 2 \$295,200.00 0.16% 0 \$0.00 1 \$148,900.00 0.08% 0 \$0.00 2 \$277,000.00 0.15% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$126,178.34 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 2 \$285,300.00 0.16% 0 \$0.00 3 \$413,100.00 0.23% 0 \$0.00 1 \$141,600.00 0.08% 0 \$0.00 1 \$135,800.00 0.07% 0 \$0.00 1 \$135,800.00 0.07% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$146,500.00 0.08% 0 \$0.00 1 \$146,500.00 0.08% 0 \$0.00 1 \$145,350.00 0.07% 0 \$0.00 1 \$145,350.00 0.07% 0 \$0.00 1 \$145,350.00 0.07% 0 \$0.00 1 \$145,350.00 0.07% 0 \$0.00 1 \$145,350.00 0.07% 0 \$0.00 1 \$145,350.00 0.08% 0 \$0.00 1 \$145,350.00 0.08% 0 \$0.00 1 \$145,350.00 0.08% 0 \$0.00 1 \$145,350.00 0.08% 0 \$0.00 1 \$145,350.00 0.08% 0 \$0.00 1 \$145,350.00 0.08% 0 \$0.00 1 \$145,350.00 0.08% 0 \$0.00 1 \$145,350.00 0.08% 0 \$0.00 1 \$145,350.00 0.08% 0 \$0.00 2 \$262,979.27 0.14% 0 \$0.00 | 2 \$295,200.00 0.16% 0 \$0.00 NA 1 \$148,900.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 2 \$277,000.00 0.15% 0 \$0.00 NA 1 \$143,000.00 0.08% 0 \$0.00 NA 1 \$126,178.34 0.07% 0 \$0.00 NA 15 \$2,084,691.00 1.14% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 2 \$285,300.00 0.16% 0 \$0.00 NA 3 \$413,100.00 0.23% 0 \$0.00 NA 1 \$141,600.00 0.08% 0 \$0.00 NA 1 \$135,800.00 0.07% 0 \$0.00 NA 1 \$144,600.00 0.08% 0 \$0.00 NA 1 \$1446,500.00 0.08% 0 \$0.00 NA 1 \$145,350.00 0.07% 0 \$0.00 NA 1 \$145,350.00 0.08% 0 \$0.00 NA | 2 \$295,200.00 0.16% 0 \$0.00 NA 0 1 \$148,900.00 0.08% 0 \$0.00 NA 0 1 \$1440,000.00 0.08% 0 \$0.00 NA 0 2 \$277,000.00 0.15% 0 \$0.00 NA 0 1 \$143,000.00 0.08% 0 \$0.00 NA 0 1 \$126,178.34 0.07% 0 \$0.00 NA 0 1 \$126,178.34 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 2 \$2825,300.00 0.16% 0 \$0.00 NA 0 2 \$285,300.00 0.16% 0 \$0.00 NA 0 1 \$141,600.00 0.23% 0 \$0.00 NA 0 1 \$141,600.00 0.08% 0 \$0.00 NA 0 1 \$135,800.00 0.07% 0 \$0.00 NA 0 1 \$135,800.00 0.07% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 1 \$145,350.00 0.07% 0 \$0.00 NA 0 1 \$145,350.00 0.07% 0 \$0.00 NA 0 1 \$125,400.00 0.08% 0 \$0.00 NA 0 1 \$145,350.00 0.07% 0 \$0.00 NA 0 1 \$145,350.00 0.07% 0 \$0.00 NA 0 1 \$145,350.00 0.08% 0 \$0.00 NA 0 |

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| COMMUNITYONE BANK, N.A. | | | | | | | |
|---|----|----------------|-------|----------|----|---|------|
| CONNECTICUT RIVER BANK | 1 | \$129,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$273,900.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$432,150.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$261,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 2 | \$271,750.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$415,700.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 2 | \$270,600.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| CRESCENT CREDIT UNION | 3 | \$395,222.93 | 0.22% | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$140,500.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| DANVERSBANK | 1 | \$135,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 45 | \$6,072,253.49 | 3.33% | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,484,533.06 | 0.82% | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$142,700.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,200.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$813,151.00 | 0.45% | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 4 | \$559,450.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$262,149.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE COMPANY | 2 | \$257,775.00 | 0.14% | \$0.00 | NA | 0 | \$0. |

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| FAA CREDIT UNION | 4 | \$551,450.00 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
|---|---|----------------|-------|----------|----|--------|
| FAIRWINDS CREDIT UNION | 2 | \$292,400.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS BANK & CAPITAL TRUST | 1 | \$146,400.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 5 | \$706,300.00 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$143,300.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$409,769.21 | 0.22% | \$0.00 | NA | 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$401,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| FIRST CENTURY BANK | 1 | \$134,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,085,506.45 | 0.6% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 5 | \$662,900.00 | 0.36% | 0 \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 7 | \$937,800.00 | 0.51% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$136,600.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST GUARANTY BANK | 1 | \$138,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$676,400.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| FIRST INTERSTATE BANK | 22 | \$2,957,823.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|---------------------------------------|---|------|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$531,830.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,303,277.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 2 | \$275,623.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 2 | \$282,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$137,268.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 2 | \$273,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$413,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$268,368.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$570,993.76 | 0.31% | 0 | \$0.00 | | | \$0. |
| FIRST UNITED BANK | 2 | \$277,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$520,834.88 | 0.29% | | \$0.00 | | | \$0. |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 14 | \$1,915,205.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 3 | \$414,200.00 | 0.23% | 0 | \$0.00 | | | \$0. |
| GATEWAY MORTGAGE CORPORATION | 4 | \$553,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | · | | | · · · · · · · · · · · · · · · · · · · | _ | |

| GEO-CORP, INC. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|--------|------|
| GEORGETOWN | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK GESA CREDIT UNION | 2 | \$278,800.00 | | | | | \cap | |
| GILPIN FINANCIAL | | · | | | | | | |
| SERVICES, INC | 2 | \$278,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 2 | \$267,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$261,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$133,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$825,279.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS BANK | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,116,699.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$274,646.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 3 | \$396,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 3 | \$421,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 4 | \$524,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS BANK OF | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | ALBEMARLE SSB | | J | ı İ | |] | | | 1 |
|---|---|---|----------------|---------|---|--------|----|-----|-----|
| | HOME STATE BANK | 1 | \$125,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$285,200.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$406,230.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$530,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$128,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$258,800.00 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 2 | \$285,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | | | | | | |
| _ | LAKE MICHIGAN CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$286,100.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$547,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 9 | \$1,237,998.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$396,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$396,130.21 | 0.22% | 0 | \$0.00 | NA | . 0 | \$(|
| | LIFESTORE BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| | | 5 | \$666,950.00 | | | | 1 | 77 | |

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| LOCKHEED FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|----|-------|
| LOS ALAMOS NATIONAL BANK | 2 | \$284,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$149,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 2 | \$271,800.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 4 | \$540,800.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 6 | \$827,860.35 | 0.45% | \$0.00 | NA | 0 \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$134,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| MAX CREDIT UNION | 2 | \$265,300.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| MECHANICS SAVINGS BANK | 1 | \$134,400.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$543,300.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK | 3 | \$423,093.86 | 0.23% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$691,500.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$682,332.69 | 0.37% | \$0.00 | NA | 0 \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$124,557.85 | 0.07% | \$0.00 | NA | 0 \$0 |
| MID-PENN BANK | 1 | \$126,400.00 | 0.07% (| \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 4 | \$537,300.00 | 0.29% | | | |
| MIDWEST COMMUNITY BANK | 5 | \$687,144.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$297,700.00 | 0.16% (| \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK | 2 | \$252,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$389,600.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| MONSON SAVINGS BANK | 2 | \$268,476.38 | 0.15% | \$0.00 | NA | 0 \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$134,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 1 | \$148,800.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | 2 | \$263,143.85 | 0.14% | \$0.00 | NA | 0 \$0 |

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| NA | 0 | \$0. |
|----|--|---|
| NA | 0 | \$0. |
| NA | . 0 | \$0. |
| NA | .0 | \$0. |
| NA | 0 | \$0. |
| NA | 0 | \$0. |
| | NA N | NA 0 |

| | | | _ | | | _ | |
|----|--------------------------------|--|---|---|--|--|---|
| 2 | \$271,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$270,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$267,792.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$525,466.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 10 | \$1,399,385.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$287,623.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$845,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$398,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$676,928.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$548,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$277,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$817,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$550,829.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 4 1 10 2 1 6 3 5 1 1 2 6 1 4 | 2 \$270,240.00 2 \$267,792.00 4 \$525,466.65 1 \$145,000.00 10 \$1,399,385.30 2 \$287,623.18 1 \$132,000.00 1 \$132,000.00 6 \$845,400.00 5 \$676,928.38 1 \$141,500.00 4 \$548,800.00 1 \$130,000.00 2 \$277,875.00 6 \$817,000.00 1 \$128,000.00 1 \$128,000.00 4 \$550,829.09 | 2 \$270,240.00 0.15% 2 \$267,792.00 0.15% 4 \$525,466.65 0.29% 1 \$145,000.00 0.08% 10 \$1,399,385.30 0.77% 2 \$287,623.18 0.16% 1 \$132,000.00 0.07% 1 \$132,000.00 0.07% 6 \$845,400.00 0.46% 3 \$398,100.00 0.22% 5 \$676,928.38 0.37% 1 \$141,500.00 0.08% 4 \$548,800.00 0.3% 1 \$130,000.00 0.07% 2 \$277,875.00 0.15% 6 \$817,000.00 0.45% 1 \$128,000.00 0.07% 1 \$128,000.00 0.07% 4 \$550,829.09 0.3% | 2 \$270,240.00 0.15% 0 2 \$267,792.00 0.15% 0 4 \$525,466.65 0.29% 0 1 \$145,000.00 0.08% 0 10 \$1,399,385.30 0.77% 0 2 \$287,623.18 0.16% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 6 \$845,400.00 0.46% 0 3 \$398,100.00 0.22% 0 5 \$676,928.38 0.37% 0 1 \$141,500.00 0.08% 0 1 \$1441,500.00 0.08% 0 1 \$143,000.00 0.08% 0 1 \$143,000.00 0.08% 0 1 \$130,000.00 0.07% 0 2 \$277,875.00 0.15% 0 6 \$817,000.00 0.45% 0 1 \$128,000.00 0.07% 0 1 \$128,000.00 0.07% 0 4 \$550,829.09 0.3% 0 | 2 \$270,240.00 0.15% 0 \$0.00 2 \$267,792.00 0.15% 0 \$0.00 4 \$525,466.65 0.29% 0 \$0.00 10 \$1,399,385.30 0.77% 0 \$0.00 2 \$287,623.18 0.16% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 6 \$845,400.00 0.46% 0 \$0.00 5 \$676,928.38 0.37% 0 \$0.00 1 \$141,500.00 0.08% 0 \$0.00 1 \$141,500.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.45% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 | 2 \$270,240.00 0.15% 0 \$0.00 NA 2 \$267,792.00 0.15% 0 \$0.00 NA 4 \$525,466.65 0.29% 0 \$0.00 NA 10 \$1,399,385.30 0.77% 0 \$0.00 NA 2 \$287,623.18 0.16% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$1341,500.00 0.22% 0 \$0.00 NA 1 \$141,500.00 0.08% 0 \$0.00 NA 1 \$141,500.00 0.08% 0 \$0.00 NA 1 \$141,500.00 0.08% 0 \$0.00 NA 1 \$143,000.00 0.07% 0 \$0.00 NA 1 \$143,000.00 0.07% 0 \$0.00 NA 1 \$128,000.00 0.45% 0 \$0.00 NA 1 \$128,000.00 0.45% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA | 2 \$270,240.00 0.15% 0 \$0.00 NA 0 2 \$267,792.00 0.15% 0 \$0.00 NA 0 4 \$525,466.65 0.29% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0 10 \$1,399,385.30 0.77% 0 \$0.00 NA 0 2 \$287,623.18 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 6 \$845,400.00 0.46% 0 \$0.00 NA 0 5 \$676,928.38 0.37% 0 \$0.00 NA 0 1 \$141,500.00 0.08% 0 \$0.00 NA 0 4 \$548,800.00 0.3% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 6 \$817,000.00 0.05% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.45% 0 \$0.00 NA 0 1 \$128,000.00 0.45% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 |

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| RIDDELL NATIONAL BANK | | | | | | |
|---|---|--------------|---------|----------|----|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.07% | \$0.00 | NA | \$0. |
| ROBINS FEDERAL CREDIT UNION | 3 | \$435,750.00 | 0.24% | \$0.00 | NA | \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,950.00 | 0.08% | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 1 | \$144,000.00 | 0.08% | \$0.00 | NA | \$0. |
| S&T BANK | 2 | \$269,300.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$146,500.00 | 0.08% | \$0.00 | NA | \$0. |
| SAFE CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 3 | \$413,600.00 | 0.23% | \$0.00 | NA | \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$130,375.00 | 0.07% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF MAINE | 3 | \$406,000.00 | 0.22% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$280,800.00 | 0.15% | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$387,000.00 | 0.21% | \$0.00 | NA | \$0. |
| SEAMEN'S BANK | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 5 | \$709,363.42 | 0.39% (| \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.07% | \$0.00 | NA | \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | \$0.00 | NA | \$0. |
| SPACE COAST CREDIT UNION | 6 | \$808,501.30 | 0.44% | \$0.00 | NA | \$0. |

| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.07% | \$0.00 | NA | 0 \$0. |
|--|------|----------------|---------|--------|----|--------|
| ST. PAUL POSTAL EMPLOYEES CRED UNION | IT 1 | \$130,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$286,400.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| STANFORD FEDER. CREDIT UNION | AL 1 | \$125,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| STATE BANK AND TRUST | 2 | \$287,200.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$145,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF TI LAKES | HE 4 | \$518,200.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | & 3 | \$419,600.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE COMPANY | | \$139,900.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK MONTANA | OF 1 | \$144,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| STONEGATE MORTGAGE CORPORATION | 1 | \$132,300.00 | 0.07% (| \$0.00 | NA | 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,200.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 15 | \$2,074,790.00 | 1.14% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERA CREDIT UNION | L 6 | \$804,400.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| SUTTON BANK | 1 | \$134,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| THE FARMERS STA BANK AND TRUST COMPANY | | \$144,000.00 | 0.08% | \$0.00 | | |
| THE FIRST NATIONAL BANK | 1 | \$136,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK I AMBOY | N 1 | \$131,978.50 | | | NA | 0 \$0. |
| THE MONEY | 1 | \$138,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| SOURCE, INC. | | | | | | | | |
|---|----|----------------|-------|---|-----------|------|---|------|
| THE NATIONAL | | | | | | | | |
| BANK OF | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| INDIANAPOLIS | | | | | | | Ц | |
| THE PARK BANK | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PEOPLES CREDIT UNION | 1 | \$141,829.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 6 | \$820,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$420,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$143,091.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| TRISTAR BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 11 | \$1,527,906.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & | 2 | \$260,966.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUST | | ,, | | | , , , , , | | H | |
| UNITED BANK AND TRUST COMPANY | 2 | \$275,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF | | | | | | | H | |
| UNION | 2 | \$251,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY | 2 | ¢269,000,00 | 0.150 | ^ | ቀለ ለለ | NT A | | ¢Ω |
| BANK | 2 | \$268,000.00 | 0.15% | U | \$0.00 | NA | U | \$0. |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$553,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | | | | | \$0. |
| 0111011 | | | | | | | Ш | |

| 2 | \$285,600.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
|---|-------------------------------------|--|---|--|---|---|
| 1 | \$136,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$145,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$143,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$270,910.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| 4 | \$549,370.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$125,400.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| 6 | \$835,900.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0. |
| 3 | \$409,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$136,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| 6 | \$815,800.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0. |
| 3 | \$434,900.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| 4 | \$536,350.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0. |
| 3 | \$405,850.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| 7 | \$924,320.00 | | | NA | 0 | \$0. |
| 2 | \$288,500.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$142,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$290,828.46 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$133,600.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| 4 | \$530,202.63 | 0.29% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| | 1 1 2 4 1 6 3 1 2 1 2 1 1 4 4 4 4 4 | 1 \$136,000.00 1 \$145,500.00 2 \$270,910.00 4 \$549,370.00 1 \$125,400.00 6 \$835,900.00 3 \$409,000.00 1 \$136,000.00 4 \$536,350.00 3 \$434,900.00 7 \$924,320.00 7 \$924,320.00 2 \$288,500.00 1 \$142,500.00 2 \$290,828.46 1 \$133,600.00 4 \$530,202.63 | 1 \$136,000.00 0.07% 1 \$145,500.00 0.08% 1 \$143,000.00 0.08% 2 \$270,910.00 0.15% 4 \$549,370.00 0.3% 1 \$125,400.00 0.07% 6 \$835,900.00 0.46% 3 \$409,000.00 0.22% 1 \$136,000.00 0.07% 6 \$815,800.00 0.45% 3 \$434,900.00 0.24% 4 \$536,350.00 0.29% 3 \$405,850.00 0.22% 7 \$924,320.00 0.51% 2 \$288,500.00 0.16% 1 \$142,500.00 0.08% 2 \$290,828.46 0.16% 1 \$140,000.00 0.08% 4 \$530,202.63 0.29% | 1 \$136,000.00 0.07% 0 \$0.00 1 \$145,500.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 2 \$270,910.00 0.15% 0 \$0.00 4 \$549,370.00 0.3% 0 \$0.00 1 \$125,400.00 0.07% 0 \$0.00 6 \$835,900.00 0.46% 0 \$0.00 3 \$409,000.00 0.22% 0 \$0.00 4 \$136,000.00 0.07% 0 \$0.00 5 \$815,800.00 0.45% 0 \$0.00 3 \$434,900.00 0.24% 0 \$0.00 4 \$536,350.00 0.29% 0 \$0.00 3 \$405,850.00 0.22% 0 \$0.00 4 \$536,350.00 0.29% 0 \$0.00 2 \$288,500.00 0.16% 0 \$0.00 2 \$288,500.00 0.16% 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 2 \$290,828.46 0.16% 0 \$0.00 1 \$133,600.00 0.08% 0 \$0.00 | 1 \$136,000.00 0.07% 0 \$0.00 NA 1 \$145,500.00 0.08% 0 \$0.00 NA 1 \$143,000.00 0.08% 0 \$0.00 NA 2 \$270,910.00 0.15% 0 \$0.00 NA 4 \$549,370.00 0.3% 0 \$0.00 NA 1 \$125,400.00 0.07% 0 \$0.00 NA 6 \$835,900.00 0.46% 0 \$0.00 NA 3 \$409,000.00 0.22% 0 \$0.00 NA 6 \$815,800.00 0.45% 0 \$0.00 NA 3 \$434,900.00 0.24% 0 \$0.00 NA 3 \$434,900.00 0.24% 0 \$0.00 NA 4 \$536,350.00 0.29% 0 \$0.00 NA 7 \$924,320.00 0.51% 0 \$0.00 NA 2 \$288,500.00 0.16% 0 \$0.00 NA 1 \$142,500.00 0.08% 0 \$0.00 NA 1 \$133,600.00 0.07% 0 \$0.00 NA 1 \$133,600.00 0.07% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$133,600.00 0.07% 0 \$0.00 NA | 1 \$136,000.00 0.07% 0 \$0.00 NA 0 1 \$145,500.00 0.08% 0 \$0.00 NA 0 1 \$143,000.00 0.08% 0 \$0.00 NA 0 2 \$270,910.00 0.15% 0 \$0.00 NA 0 4 \$549,370.00 0.3% 0 \$0.00 NA 0 1 \$125,400.00 0.07% 0 \$0.00 NA 0 6 \$835,900.00 0.46% 0 \$0.00 NA 0 3 \$409,000.00 0.22% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 6 \$815,800.00 0.45% 0 \$0.00 NA 0 3 \$434,900.00 0.24% 0 \$0.00 NA 0 4 \$536,350.00 0.29% 0 \$0.00 NA 0 3 \$405,850.00 0.22% 0 \$0.00 NA 0 2 \$288,500.00 0.51% 0 \$0.00 NA 0 1 \$142,500.00 0.08% 0 \$0.00 NA 0 1 \$133,600.00 0.08% 0 \$0.00 NA 0 1 \$133,600.00 0.07% 0 \$0.00 NA 0 1 \$144,500.00 0.08% 0 \$0.00 NA 0 |

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| | Unavailable | 228 | \$31,118,452.27 | 17.18% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-------|------------------|----------|--------|----|---|-----|
| Total | | 1,334 | \$182,142,726.15 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WP71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$470,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$825,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$166,800.00 | 0.09% 0 | \$0.00 | NA | O | \$0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,256,290.92 | 0.71% 0 | \$0.00 | NA | O | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,457,150.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$152,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,920,913.84 | 1.66% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$155,812.56 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 5 | \$776,387.37 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | O | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | O | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$330,447.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$487,520.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$474,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$481,200.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 27 | \$4,389,901.45 | 2.49% 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$340,350.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |

| ASSO NA | OCIATED BANK, | 58 | \$9,307,009.22 | 5.28% | 0 \$0.00 |) NA | 0 | \$0. |
|--------------|---|----|----------------|-------|----------|------|---|------|
| | OCIATED CREDIT | 1 | \$169,795.73 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| AST(SAVI | ORIA FEDERAL INGS AND LOAN OCIATION | 4 | \$631,793.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0. |
| AUB | URNBANK | 1 | \$168,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| BAN BAN | CORPSOUTH K | 18 | \$2,904,608.38 | 1.65% | 0 \$0.00 | | | |
| | K FIRST IONAL | 1 | \$170,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| BAN | K MUTUAL | 7 | \$1,119,917.27 | 0.63% | 0 \$0.00 |) NA | 0 | \$0. |
| | K OF ABBEVILLE TRUST CO. | 1 | \$168,500.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| BAN N.A. | K OF AMERICA, | 1 | \$151,820.71 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| BAN FORE | K OF AMERICAN | 1 | \$164,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| BAN LAN | K OF CASTER | 1 | \$168,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| BAN! | K OF STANLY | 3 | \$478,000.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0. |
| BAN | K OF THE WEST | 24 | \$3,798,500.00 | 2.15% | 0 \$0.00 |) NA | 0 | \$0. |
| | K OF HINGTON | 1 | \$164,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| | K-FUND STAFF ERAL CREDIT ON | 1 | \$161,010.75 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| BAN. | KFINANCIAL FSB | 1 | \$150,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| BAN | KNEWPORT | 2 | \$327,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| BAN | NER BANK | 1 | \$160,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| | KSDALE ERAL CREDIT ON | 1 | \$157,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| BAX' UNIC | TER CREDIT ON | 2 | \$315,650.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| BELI UNIC | LCO CREDIT DN | 2 | \$313,428.95 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| BENO | CHMARK BANK | 1 | \$150,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| | KSHIRE COUNTY NGS BANK | 6 | \$965,900.00 | 0.55% | 0 \$0.00 |) NA | 0 | \$0. |
| | HPAGE FEDERAL DIT UNION | 10 | \$1,611,248.91 | 0.91% | 0 \$0.00 |) NA | 0 | \$0. |
| | NG EMPLOYEES DIT UNION | 8 | \$1,324,595.02 | 0.75% | 0 \$0.00 |) NA | 0 | \$0. |
| | LDER VALLEY DIT UNION | 1 | \$166,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| | | 1 | \$168,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |

| CARDINAL | 1 | | | | | |
|---|----|----------------|---------|--------|----|----------|
| FINANCIAL | | | | | | |
| COMPANY, LIMITED | | | | | | |
| PARTNERSHIP | | | | | | <u> </u> |
| CARROLLTON BANK | 2 | \$339,600.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,613,150.17 | 0.91% | \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 2 | \$318,950.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$479,550.00 | 0.27% 0 | | | |
| CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$154,718.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$450,400.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,422,692.00 | 1.37% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE, INC | 1 | \$168,750.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$823,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| COLORADO EAST BANK & TRUST | 1 | \$161,550.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 2 | \$321,700.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$486,200.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$155,200.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$319,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| | 3 | \$461,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |

| MORTGAGE FUNDING, LLC COMMUNITYONE 4 S641,300.00 0.36% 0 S0.00 NA 0 BANK, N.A. CONSUMER LOAN SERVICES, LLC S169,110.00 0.1% 0 S0.00 NA 0 CONSUMERS COOPERATIVE 3 S492,800.00 0.28% 0 S0.00 NA 0 CREDIT UNION CORTRUST BANK 1 S156,000.00 0.09% 0 S0.00 NA 0 CREDIT UNION MORTGAGE 2 S319,300.00 0.18% 0 S0.00 NA 0 ASSOCIATION, INC. CUSO MORTGAGE, INC. S157,100.00 0.09% 0 S0.00 NA 0 DANVERSBANK 1 S158,834.28 0.09% 0 S0.00 NA 0 DEDHAM INSTITUTION FOR 1 S170,000.00 0.1% 0 S0.00 NA 0 SAVINGS DELTA COMMUNITY CREDIT UNION 47 S7,441,839.65 4.22% 0 S0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 4 S641,300.00 0.36% 0 S0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 4 S641,300.00 0.36% 0 S0.00 NA 0 DHOU COMMUNITY CREDIT UNION 1 S156,000.00 0.09% 0 S0.00 NA 0 DU ONLY GF - AMERICAN BANK OF 1 S150,000.00 0.09% 0 S0.00 NA 0 THE NORTH DUBUQUE BANK AND TRUST 15 S2,433,336.85 1.38% 0 S0.00 NA 0 | \$0 \$0 \$0 \$0 \$0 \$0 |
|--|--|
| BANK, N.A. 4 \$641,300.00 0.36% 0 \$0.00 NA 0 | \$0 \$0 \$0 \$0 |
| CONSUMER LOAN SERVICES, LLC 1 \$169,110.00 0.1% 0 \$0.00 NA 0 | \$0 \$0 \$0 \$0 |
| SERVICES, LLC | \$0 \$0 \$0 \$0 |
| SERVICES, LIC CONSUMERS COOPERATIVE 3 \$492,800.00 0.28% 0 \$0.00 NA 0 CREDIT UNION | \$0 \$0 \$0 \$0 |
| COOPERATIVE 3 \$492,800.00 0.28% 0 \$0.00 NA 0 | \$0 \$0 \$0 |
| CREDIT UNION | \$0 \$0 \$0 |
| CORTRUST BANK | \$0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. CUSO MORTGAGE, INC. DANVERSBANK STIFF, 100.00 DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION 1 \$156,000.00 0.09% 0 \$0.00 NA 0 THE NORTH | \$0 \$0 |
| MORTGAGE ASSOCIATION, INC. CUSO MORTGAGE, | \$0 |
| ASSOCIATION, INC. CUSO MORTGAGE, INC. DANVERSBANK SI58,834.28 DEDHAM INSTITUTION FOR I \$170,000.00 SAVINGS DELTA COMMUNITY CREDIT UNION DENALI STATE BANK SFEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION SO.00 NA0 NA0 NA0 DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION SO.00 NA0 NA0 NA0 DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION SO.00 NA0 NA0 NA0 DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION SO.00 NA0 NA0 NA0 DHCU COMMUNITY CREDIT UNION SO.00 NA0 NA0 DHCU COMMUNITY CREDIT UNION SO.00 NA0 NA0 NA0 NA0 DHCU COMMUNITY CREDIT UNION NA0 NA0 NA0 NA0 DHCU COMMUNITY CREDIT UNION NA0 NA0 NA0 NA0 NA0 NA0 NA0 N | \$0 |
| CUSO MORTGAGE, INC. INC. INC. INC. INC. INC. INC. INC. | |
| INC. 1 \$157,100.00 0.09% 0 \$0.00 NA 0 | |
| DANVERSBANK | |
| DEDHAM INSTITUTION FOR 1 \$170,000.00 0.1% 0 \$0.00 NA 0 | \$0 |
| INSTITUTION FOR 1 \$170,000.00 0.1% 0 \$0.00 NA 0 | Ψυ |
| SAVINGS | |
| DELTA COMMUNITY 47 \$7,441,839.65 4.22% 0 \$0.00 NA 0 | \$0 |
| CREDIT UNION 47 \$7,441,839.65 4.22% 0 \$0.00 NA 0 DENALI STATE BANK 2 \$318,000.00 0.18% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 4 \$641,300.00 0.36% 0 \$0.00 NA 0 UNION DHCU COMMUNITY CREDIT UNION 1 \$156,000.00 0.09% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK OF 1 \$150,000.00 0.09% 0 \$0.00 NA 0 THE NORTH DUBUQUE BANK | |
| DENALI STATE BANK 2 \$318,000.00 0.18% 0 \$0.00 NA 0 | ¢ο |
| DESERT SCHOOLS FEDERAL CREDIT 4 \$641,300.00 0.36% 0 \$0.00 NA 0 UNION DHCU COMMUNITY 1 \$156,000.00 0.09% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK OF 1 \$150,000.00 0.09% 0 \$0.00 NA 0 THE NORTH DUBUQUE BANK | \$0 |
| FEDERAL CREDIT 4 \$641,300.00 0.36% 0 \$0.00 NA 0 UNION DHCU COMMUNITY 1 \$156,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION DU ONLY GF - AMERICAN BANK OF 1 \$150,000.00 0.09% 0 \$0.00 NA 0 THE NORTH DUBUQUE BANK | \$0 |
| UNION DHCU COMMUNITY CREDIT UNION 1 \$156,000.00 0.09% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK OF 1 \$150,000.00 0.09% 0 \$0.00 NA 0 THE NORTH DUBUQUE BANK | |
| DHCU COMMUNITY 1 \$156,000.00 0.09% 0 \$0.00 NA 0 | \$0 |
| CREDIT UNION 1 \$156,000.00 0.09% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK OF 1 \$150,000.00 0.09% 0 \$0.00 NA 0 THE NORTH DUBUQUE BANK | |
| DU ONLY GF - AMERICAN BANK OF 1 \$150,000.00 0.09% 0 \$0.00 NA 0 THE NORTH DUBUQUE BANK | Φ0 |
| AMERICAN BANK OF 1 \$150,000.00 0.09% 0 \$0.00 NA 0 THE NORTH DUBUQUE BANK | \$0 |
| THE NORTH DUBUQUE BANK | |
| DUBUQUE BANK | \$0 |
| | |
| | |
| | \$0 |
| COMPANY | |
| DUPAGE CREDIT 2 \$332,000.00 0.19% 0 \$0.00 NA 0 | ¢ሰ |
| UNION 2 \$332,000.00 0.19% 0 \$0.00 NA 0 | \$0 |
| DURANT BANK AND 4 \$642,245,00 0,260 NA O | ¢Λ |
| TRUST COMPANY 4 \$642,245.00 0.36% 0 \$0.00 NA 0 | \$0 |
| E-CENTRAL CREDIT 1 \$150.012.15 0.00% 0 \$0.00 NA.0 | ¢ο |
| UNION 1 \$159,812.15 0.09% 0 \$0.00 NA 0 | \$0 |
| ENTERPRISE BANK | |
| AND TRUST 1 \$150,000.00 0.09% 0 \$0.00 NA 0 | \$0 |
| COMPANY | |
| FAIRWINDS CREDIT 2 \$481,100,00 0,27% 0 \$0,00 NA 0 | φΛ |
| UNION 3 \$481,100.00 0.27% 0 \$0.00 NA 0 | \$0 |
| FARMERS & 2 \$211,808,25 0,1807,0 \$0,00 NA 0 | φo |
| MERCHANTS BANK 2 \$311,898.25 0.18% 0 \$0.00 NA 0 | \$0 |
| 6 \$966,300.00 0.55% 0 \$0.00 NA 0 | |
| | \$0 |

| 1 | \$161,532.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|----|----------------------------------|--|---|---|---|---|--|
| 2 | \$336,349.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$331,444.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$167,000.00 | 0.09% | O | \$0.00 | NA | 0 | \$0. |
| 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 8 | \$1,260,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| 10 | \$1,620,119.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$174,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$321,986.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$153,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$502,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 14 | \$2,260,153.57 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$159,812.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$826,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 2 1 8 10 1 2 1 1 2 1 3 1 14 14 | 2 \$336,349.60 2 \$331,444.00 1 \$167,000.00 2 \$319,000.00 1 \$169,600.00 1 \$1,620,119.00 1 \$174,500.00 2 \$321,986.88 1 \$154,000.00 1 \$160,000.00 1 \$153,200.00 1 \$153,200.00 1 \$153,200.00 1 \$158,000.00 1 \$158,000.00 | 2 \$336,349.60 0.19% 2 \$331,444.00 0.19% 1 \$167,000.00 0.09% 2 \$319,000.00 0.18% 1 \$169,600.00 0.1% 8 \$1,260,550.00 0.71% 10 \$1,620,119.00 0.92% 1 \$174,500.00 0.1% 2 \$321,986.88 0.18% 1 \$154,000.00 0.09% 1 \$160,000.00 0.09% 2 \$310,000.00 0.09% 3 \$502,750.00 0.29% 1 \$158,000.00 0.09% 1 \$158,000.00 0.09% 1 \$159,812.15 0.09% | 2 \$336,349.60 0.19% 0 2 \$331,444.00 0.19% 0 1 \$167,000.00 0.09% 0 2 \$319,000.00 0.18% 0 1 \$169,600.00 0.1% 0 8 \$1,260,550.00 0.71% 0 10 \$1,620,119.00 0.92% 0 1 \$174,500.00 0.1% 0 2 \$321,986.88 0.18% 0 1 \$154,000.00 0.09% 0 1 \$160,000.00 0.09% 0 1 \$153,200.00 0.18% 0 1 \$153,200.00 0.09% 0 1 \$153,200.00 0.09% 0 1 \$153,200.00 0.09% 0 1 \$153,200.00 0.09% 0 1 \$153,200.00 0.09% 0 1 \$153,200.00 0.09% 0 1 \$153,200.00 0.09% 0 | 2 \$336,349.60 0.19% 0 \$0.00 2 \$331,444.00 0.19% 0 \$0.00 1 \$167,000.00 0.09% 0 \$0.00 2 \$319,000.00 0.18% 0 \$0.00 1 \$169,600.00 0.1% 0 \$0.00 8 \$1,260,550.00 0.71% 0 \$0.00 1 \$1,620,119.00 0.92% 0 \$0.00 1 \$174,500.00 0.1% 0 \$0.00 2 \$321,986.88 0.18% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 1 \$153,200.00 0.18% 0 \$0.00 1 \$153,200.00 0.09% 0 \$0.00 1 \$153,200.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 | 2 \$336,349.60 0.19% 0 \$0.00 NA 2 \$331,444.00 0.19% 0 \$0.00 NA 1 \$167,000.00 0.09% 0 \$0.00 NA 2 \$319,000.00 0.18% 0 \$0.00 NA 1 \$169,600.00 0.1% 0 \$0.00 NA 8 \$1,260,550.00 0.71% 0 \$0.00 NA 10 \$1,620,119.00 0.92% 0 \$0.00 NA 1 \$174,500.00 0.1% 0 \$0.00 NA 2 \$321,986.88 0.18% 0 \$0.00 NA 1 \$154,000.00 0.09% 0 \$0.00 NA 1 \$153,200.00 0.18% 0 \$0.00 NA 2 \$310,000.00 0.18% 0 \$0.00 NA 1 \$153,200.00 0.09% 0 \$0.00 NA 1 \$158,000.00 0.09% 0 \$0.00 NA | 2 \$336,349.60 0.19% 0 \$0.00 NA 0 2 \$331,444.00 0.19% 0 \$0.00 NA 0 1 \$167,000.00 0.09% 0 \$0.00 NA 0 2 \$319,000.00 0.18% 0 \$0.00 NA 0 1 \$169,600.00 0.1% 0 \$0.00 NA 0 8 \$1,260,550.00 0.71% 0 \$0.00 NA 0 10 \$1,620,119.00 0.92% 0 \$0.00 NA 0 1 \$174,500.00 0.1% 0 \$0.00 NA 0 2 \$321,986.88 0.18% 0 \$0.00 NA 0 1 \$154,000.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$153,200.00 0.18% 0 \$0.00 NA 0 1 \$153,200.00 0.09% 0 \$0.00 NA 0 1 \$158,000.00 0.09% 0 \$0.00 NA 0 1 \$159,812.15 0.09% 0 \$0.00 NA 0 |

| MORTGAGE CORPORATION | | | | | | | |
|---|----|----------------|-------|---------|------|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,390,870.00 | 1.36% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 3 | \$481,857.00 | 0.27% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$322,000.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$153,600.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$496,000.00 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$168,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$169,300.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$152,100.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$156,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$319,400.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FULTON BANK | 15 | \$2,400,490.00 | 1.36% | 0 \$0.0 | 0 NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 4 | \$625,543.13 | 0.35% | 0 \$0.0 | 0 NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$489,200.00 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$331,500.00 | 0.19% | 0 \$0.0 | 0 NA | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$502,300.00 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$316,500.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$321,000.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| | 2 | \$317,600.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0 |

| GTE FEDERAL CREDIT UNION | | | | | | | |
|--|---|----------------|-------|----------|----|-----|------|
| GUARDIAN CREDIT UNION | 2 | \$338,300.00 | 0.19% | 0 \$0.00 | NA | 0 : | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$819,800.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$162,800.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 1 | \$150,500.00 | 0.09% | 0 \$0.00 | NA | 0 : | \$0. |
| HARBORONE CREDIT UNION | 4 | \$647,606.29 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 7 | \$1,118,218.60 | 0.63% | 0 \$0.00 | NA | 0 : | \$0. |
| HEARTLAND CREDIT UNION | 2 | \$310,000.00 | 0.18% | | | | \$0. |
| HOLYOKE CREDIT UNION | 2 | \$330,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 3 | \$497,300.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$167,960.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$165,000.00 | 0.09% | 0 \$0.00 | NA | 0 : | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$164,500.00 | 0.09% | 0 \$0.00 | NA | 0 3 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,200.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$163,680.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,350.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK CORPORATION | 1 | \$150,850.00 | 0.09% | 0 \$0.00 | NA | 0 : | \$0. |
| INVESTORS SAVINGS BANK | 4 | \$640,000.00 | 0.36% | 0 \$0.00 | NA | 0 : | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$339,500.00 | 0.19% | 0 \$0.00 | NA | 0 : | \$0 |
| JEANNE DARC CREDIT UNION | 2 | \$301,500.65 | 0.17% | 0 \$0.00 | NA | 0 : | \$0 |
| | 1 | \$154,400.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |

| | H BANK OF MING | | | | | | | | |
|--------------|------------------------------------|----|----------------|-------|------------------|--------|----|-----|------|
| | E FOREST BANK | 4 | \$633,700.00 | 0.36% | 0 | \$0.00 | NA | . 0 | \$0. |
| | E MORTGAGE PANY INC. | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0. |
| FINA | O /HOME NCIAL TICES, INC. | 3 | \$484,250.00 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0. |
| LAND UNIO | OMARK CREDIT N | 6 | \$971,650.00 | 0.55% | 0 | \$0.00 | NA | .0 | \$0. |
| LEAD | DER BANK, N.A. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LEAD | DER MORTGAGE PANY INC. | 1 | \$170,000.00 | | | | | | |
| | RTY FEDERAL NGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0. |
| | RTY SAVINGS K, FSB | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0. |
| | CHEED FEDERAL DIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0. |
| POLIC | ANGELES CE FEDERAL DIT UNION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0. |
| MACH BANK | HIAS SAVINGS | 3 | \$470,400.00 | 0.27% | 0 | \$0.00 | NA | .0 | \$0. |
| MAG | NA BANK | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UFACTURERS K AND TRUST | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | | | |
| | INE BANK | 9 | \$1,479,331.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUETTE BANK | 1 | \$150,000.00 | | \boldsymbol{T} | \$0.00 | 1 | _ | 1 |
| MARS | SHALL MUNITY CREDIT | 1 | \$164,000.00 | | | | | | |
| | BERS TGAGE PANY INC. | 10 | \$1,604,825.00 | 0.91% | 0 | \$0.00 | NA | . 0 | \$0 |
| NATIO | CHANTS BANK, ONAL CIATION | 8 | \$1,272,375.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MORT | WEST TGAGE PANY, LLC | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIMACK NTY SAVINGS K | 2 | \$318,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERE | RIMACK LEY FEDERAL | 2 | \$340,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| MI FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$491,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$642,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$484,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$157,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$454,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 8 | \$1,338,135.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$343,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,597,834.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$339,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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| | NUMERICA CREDIT UNION | | | | | | |
|----------|--|---|--------------|---------|--------|------|-----|
| | OAK BANK | 2 | \$334,600.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 0.09% 0 | | NA 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$156,000.00 | 0.09% 0 | | | |
| | OLD SECOND NATIONAL BANK | 6 | \$943,500.00 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,291.53 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$480,050.00 | 0.27% 0 | | NA 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$164,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$326,655.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 4 | \$614,500.65 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$639,076.85 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| | PEOPLES BANK | 1 | \$164,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$501,200.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$153,700.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$819,800.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$481,400.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$309,800.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$330,196.51 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$499,500.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |

| UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$788,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$161,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 3 | \$473,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 6 | \$980,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| RSI BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$166,806.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,130,367.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$154,818.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|----|---|---|--|--|--|---|---|
| 1 | \$149,630.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$154,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$159,222.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$328,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$344,354.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$317,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$323,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$480,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| 22 | \$3,523,419.59 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$153,280.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | | | | | | | |
| | 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 3 2 1 1 1 1 | 1 \$149,630.39 1 \$154,900.00 1 \$163,000.00 1 \$159,222.65 1 \$150,000.00 2 \$328,300.00 2 \$344,354.99 2 \$317,400.00 2 \$323,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 3 \$480,000.00 22 \$3,523,419.59 1 \$153,280.85 | 1 \$149,630.39 0.08% 1 \$154,900.00 0.09% 1 \$163,000.00 0.09% 1 \$156,000.00 0.09% 1 \$159,222.65 0.09% 1 \$150,000.00 0.09% 2 \$328,300.00 0.19% 1 \$160,000.00 0.09% 2 \$344,354.99 0.2% 2 \$317,400.00 0.18% 1 \$150,000.00 0.09% 1 \$159,000.00 0.09% 1 \$160,000.00 0.09% 3 \$480,000.00 0.27% 22 \$3,523,419.59 2% 1 \$153,280.85 0.09% | 1 \$149,630.39 0.08% 0 1 \$154,900.00 0.09% 0 1 \$163,000.00 0.09% 0 1 \$159,222.65 0.09% 0 1 \$150,000.00 0.09% 0 2 \$328,300.00 0.19% 0 2 \$344,354.99 0.2% 0 2 \$317,400.00 0.18% 0 2 \$323,500.00 0.18% 0 1 \$150,000.00 0.09% 0 1 \$159,000.00 0.09% 0 1 \$159,000.00 0.09% 0 1 \$159,000.00 0.09% 0 1 \$159,000.00 0.09% 0 1 \$159,000.00 0.09% 0 1 \$159,000.00 0.09% 0 2 \$33,523,419.59 2% 0 1 \$153,280.85 0.09% 0 | 1 \$149,630.39 0.08% 0 \$0.00 1 \$154,900.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$159,222.65 0.09% 0 \$0.00 2 \$328,300.00 0.19% 0 \$0.00 2 \$328,300.00 0.19% 0 \$0.00 2 \$344,354.99 0.2% 0 \$0.00 2 \$317,400.00 0.18% 0 \$0.00 2 \$323,500.00 0.18% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$159,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 3 \$480,000.00 0.27% 0 \$0.00 22 \$3,523,419.59 2% 0 \$0.00 22 \$3,523,419.59 2% 0 \$0.00 1 \$153,280.85 0.09% 0 \$0.00 | 1 \$149,630.39 0.08% 0 \$0.00 NA 1 \$154,900.00 0.09% 0 \$0.00 NA 1 \$163,000.00 0.09% 0 \$0.00 NA 1 \$156,000.00 0.09% 0 \$0.00 NA 1 \$159,222.65 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$328,300.00 0.19% 0 \$0.00 NA 2 \$344,354.99 0.2% 0 \$0.00 NA 2 \$317,400.00 0.18% 0 \$0.00 NA 2 \$323,500.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$323,500.00 0.18% 0 \$0.00 NA 3 \$480,000.00 0.09% 0 \$0.00 NA 3 \$480,000.00 0.27% 0 \$0.00 NA 22 \$3,523,419.59 2% 0 \$0.00 NA | 1 \$149,630.39 0.08% 0 \$0.00 NA 0 1 \$154,900.00 0.09% 0 \$0.00 NA 0 1 \$163,000.00 0.09% 0 \$0.00 NA 0 1 \$156,000.00 0.09% 0 \$0.00 NA 0 1 \$159,222.65 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 2 \$328,300.00 0.19% 0 \$0.00 NA 0 2 \$344,354.99 0.2% 0 \$0.00 NA 0 2 \$317,400.00 0.18% 0 \$0.00 NA 0 2 \$323,500.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 2 \$317,400.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 3 \$480,000.00 0.09% 0 \$0.00 NA 0 2 \$3,523,419.59 2% 0 \$0.00 NA 0 2 \$3,523,419.59 2% 0 \$0.00 NA 0 |

| TEXAS BANK | 1 | \$165,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|----------|----|---|-----|
| THE CALIFORNIA CREDIT UNION | 1 | \$163,614.09 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$304,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$164,312.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 1 | \$164,806.29 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 4 | \$621,703.10 | 0.35% | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$472,900.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$318,300.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$169,900.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$464,400.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 5 | \$780,308.51 | 0.44% | 0 \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$170,000.00 | | | | т | \$0 |
| UNITED BANK & TRUST | 3 | \$492,900.00 | | | | | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$323,600.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$168,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |

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| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
|-----------|--|-------|------------------|----------|--------|----|----|------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$320,850.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$161,250.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$820,300.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,800.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$471,900.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,200.00 | | · | | ₩. | \$0. |
| | WALLIS STATE BANK | 1 | \$157,200.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$343,700.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.1% | \$0.00 | NA | .0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$485,350.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 4 | \$662,200.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$637,150.00 | 0.36% | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% (| \$0.00 | NA | .0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$617,267.12 | 0.35% | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 2 | \$331,700.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 179 | \$28,787,732.84 | 16.16% (| 1 | NA | 0 | \$0. |
| Total | | 1,097 | \$176,399,395.20 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Щ | |
| 31416WP89 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$147,200.00 | 0.18% | \$0.00 | NA | 0 | \$0. |

| ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| ADIRONDACK TRUST COMPANY THE | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ADVANTAGE BANK | 8 | \$476,114.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| ALERUS FINANCIAL | 1 | \$56,200.00 | 0.07% | | | NA | 0 | \$0. |
| ALLEGIANCE CREDIT UNION | 2 | \$150,000.00 | 0.18% | | | | | |
| ALPENA ALCONA AREA CREDIT UNION | 3 | \$184,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO. | 14 | \$931,878.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 5 | \$339,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 5 | \$240,664.27 | 0.29% | | · | | Н | · |
| AMEGY MORTGAGE | 1 | \$64,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$390,193.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 5 | \$333,236.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK, N.A. | 2 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FIRST CREDIT UNION | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$104,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$65,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$68,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$78,428.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 23 | \$1,400,057.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$151,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 | \$214,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

| ARIZONA STATE CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| ASSOCIATED BANK, NA | 54 | \$3,729,391.86 | 4.44% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 3 | \$182,411.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 2 | \$133,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 18 | \$1,318,272.00 | 1.57% | 0 | \$0.00 | | П | |
| BANCROFT STATE BANK | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 2 | \$113,400.00 | | Ш | \$0.00 | | Ш | \$0. |
| BANK MUTUAL | 13 | \$776,234.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AKRON | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF LANCASTER | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$81,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 22 | \$1,339,442.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WHITTIER, NA | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$71,915.00 | | | \$0.00 | | | \$0 |
| BANKFINANCIAL FSB | 2 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 2 | \$105,800.00 | 0.13% | | \$0.00 | | | |
| BARKSDALE FEDERAL CREDIT UNION | 8 | \$480,136.59 | 0.57% | 0 | \$0.00 | | | \$0 |
| BAXTER CREDIT UNION | 2 | \$117,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY GULF CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$120,782.18 | 0.14% | 0 | \$0.00 | | Н | \$0 |
| BENCHMARK BANK | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$361,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$70,241.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT | 2 | \$162,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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| UNION | | | | | | |
|--|----|----------------|-------|----------|----|-------|
| BLACKHAWK STATE BANK | 8 | \$465,925.00 | 0.55% | 0 \$0.00 | NA | 0 \$0 |
| BLOOMFIELD STATE BANK | 1 | \$77,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$129,900.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$157,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0 |
| CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$56,550.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 4 | \$245,920.00 | 0.29% | 0 \$0.00 | NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$141,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$207,202.33 | 0.25% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,247,447.17 | 1.48% | \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 1 | \$82,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 2 | \$140,450.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$63,996.90 | 0.08% | \$0.00 | | |
| CHEMICAL BANK | 1 | \$72,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CITIZENS 1ST BANK | 1 | \$70,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS BANK | 3 | \$216,400.00 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$64,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST BANK | 2 | \$134,125.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$108,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$790,800.00 | 0.94% | \$0.00 | NA | 0 \$0 |

| 2 | \$128,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
|----|---|---|---|--|--|
| 3 | \$217,800.00 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$71,250.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$41,640.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$55,200.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$178,475.00 | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$122,600.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$51,634.53 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$74,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$80,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| 5 | \$312,550.00 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$125,550.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$136,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$81,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| 5 | \$287,693.00 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$75,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$106,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$49,500.00 | | | | |
| 1 | \$75,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$44,948.39 | | | | |
| 17 | \$1,105,518.85 | 1.32% | 0 \$0.00 | NA | 0 \$0. |
| 12 | \$724,817.81 | 0.86% | 0 \$0.00 | NA | 0 \$0. |
| | 3 1 1 1 1 3 2 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$217,800.00 1 \$71,250.00 1 \$41,640.00 1 \$55,200.00 3 \$178,475.00 2 \$122,600.00 1 \$51,634.53 1 \$74,000.00 1 \$80,000.00 2 \$125,550.00 2 \$125,550.00 2 \$136,500.00 1 \$81,600.00 1 \$75,000.00 1 \$49,500.00 1 \$44,948.39 17 \$1,105,518.85 | 3 \$217,800.00 0.26% 1 \$71,250.00 0.08% 1 \$41,640.00 0.05% 1 \$55,200.00 0.07% 3 \$178,475.00 0.21% 2 \$122,600.00 0.15% 1 \$51,634.53 0.06% 1 \$74,000.00 0.09% 1 \$80,000.00 0.1% 5 \$312,550.00 0.37% 2 \$125,550.00 0.15% 2 \$136,500.00 0.16% 1 \$81,600.00 0.1% 5 \$287,693.00 0.34% 1 \$75,000.00 0.09% 2 \$106,000.00 0.13% 1 \$49,500.00 0.06% 1 \$75,000.00 0.09% 1 \$44,948.39 0.05% 17 \$1,105,518.85 1.32% | 3 \$217,800.00 0.26% 0 \$0.00 1 \$71,250.00 0.08% 0 \$0.00 1 \$41,640.00 0.05% 0 \$0.00 1 \$55,200.00 0.07% 0 \$0.00 3 \$178,475.00 0.21% 0 \$0.00 2 \$122,600.00 0.15% 0 \$0.00 1 \$51,634.53 0.06% 0 \$0.00 1 \$74,000.00 0.09% 0 \$0.00 2 \$125,550.00 0.17% 0 \$0.00 2 \$125,550.00 0.15% 0 \$0.00 2 \$136,500.00 0.16% 0 \$0.00 1 \$81,600.00 0.16% 0 \$0.00 2 \$136,500.00 0.16% 0 \$0.00 3 \$287,693.00 0.34% 0 \$0.00 3 \$16,000.00 0.09% 0 \$0.00 3 \$16,000.00 0.06% 0 \$0.00 3 \$16,000.00 0.09% 0 \$0.00 3 \$16,000.00 0.09% 0 \$0.00 3 \$16,000.00 0.09% 0 \$0.00 | 3 \$217,800.00 0.26% 0 \$0.00 NA 1 \$71,250.00 0.08% 0 \$0.00 NA 1 \$41,640.00 0.05% 0 \$0.00 NA 1 \$55,200.00 0.07% 0 \$0.00 NA 3 \$178,475.00 0.21% 0 \$0.00 NA 2 \$122,600.00 0.15% 0 \$0.00 NA 1 \$51,634.53 0.06% 0 \$0.00 NA 1 \$74,000.00 0.09% 0 \$0.00 NA 2 \$125,550.00 0.15% 0 \$0.00 NA 2 \$125,550.00 0.15% 0 \$0.00 NA 2 \$125,550.00 0.16% 0 \$0.00 NA 2 \$125,550.00 0.16% 0 \$0.00 NA 1 \$81,600.00 0.16% 0 \$0.00 NA 1 \$81,600.00 0.16% 0 \$0.00 NA 1 \$75,000.00 0.34% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$44,948.39 0.05% 0 \$0.00 NA 1 \$44,948.39 0.05% 0 \$0.00 NA |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
|---|----|--------------|---------|----------|----|-----|------|
| DHCU COMMUNITY CREDIT UNION | 2 | \$128,900.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 1 | \$49,937.10 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$122,225.00 | 0.15% | | | | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$663,359.00 | 0.79% (| \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 9 | \$598,285.00 | 0.71% | \$0.00 | NA | 0 | \$0. |
| EAST WEST BANK | 1 | \$40,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$290,365.00 | 0.35% | \$0.00 | NA | 0 | \$0. |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 1 | \$82,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 1 | \$65,469.28 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 2 | \$143,450.00 | 0.17% | | 1 | T I | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$66,445.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$148,600.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$287,250.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$176,800.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 3 | \$158,425.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$695,280.12 | 0.83% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 13 | \$768,910.00 | 0.91% | \$0.00 | NA | 0 | \$0. |

| FIRST COMMUNITY CREDIT UNION | 6 | \$361,330.77 | 0.43% | 0 \$0.00 | NA | 0 \$0 |
|---|----|----------------|-------|----------|----|-------|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$34,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$226,550.00 | 0.27% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$513,655.00 | 0.61% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$58,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$84,720.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$164,750.00 | 0.2% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$131,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$278,800.00 | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$52,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$33,500.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$342,900.00 | 0.41% | 0 \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 7 | \$431,600.00 | 0.51% | 0 \$0.00 | NA | 0 \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$81,284.63 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,409,133.20 | 1.68% | 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$875,131.00 | 1.04% | 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL | 2 | \$121,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |

| BANK & TRUST | | | | | | |
|--|----|--------------|-------|---------------|-----|------------|
| FIRST NATIONAL BANK AND TRUST | 2 | \$118,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| COMPANY | | Ψ110,000.00 | 0.1.7 | , ,,,,,, | - ' | 0 4. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$64,579.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$66,343.53 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$224,300.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 4 | \$229,887.32 | 0.27% | 0 \$0.00 | NA | 0 \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$111,339.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$65,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$74,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$334,960.19 | 0.4% | 0 \$0.00 | NA | 0 \$0 |
| FLORIDA CREDIT UNION | 1 | \$68,800.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 2 | \$129,610.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| FRANKENMUTH CREDIT UNION | 3 | \$201,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$49,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 13 | \$808,877.00 | 0.96% | 1 \$59,206.06 | NA | 1 \$59,206 |
| GATEWAY BANK, F.S.B. | 1 | \$65,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS BANK | 2 | \$155,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 2 | \$164,750.00 | 0.2% | 0 \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$68,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$142,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | 2 | \$111,600.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |

| GREATER NEVADA MORTGAGE SERVICES | | | | | | |
|--|---|--------------|-------|--------|----|------|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.13% | \$0.00 | NA | \$0. |
| GTE FEDERAL CREDIT UNION | 3 | \$187,000.00 | 0.22% | \$0.00 | NA | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$65,000.00 | 0.08% | \$0.00 | NA | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$469,210.00 | 0.56% | \$0.00 | NA | \$0. |
| HAMPDEN BANK | 1 | \$62,000.00 | 0.07% | \$0.00 | NA | \$0. |
| HARBORONE CREDIT UNION | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | \$0. |
| HEARTLAND BANK | 2 | \$122,755.79 | 0.15% | \$0.00 | NA | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$60,800.00 | 0.07% | \$0.00 | NA | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$111,217.47 | 0.13% | \$0.00 | NA | \$0. |
| HOME FEDERAL BANK | 4 | \$242,000.00 | 0.29% | \$0.00 | NA | \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$142,400.00 | 0.17% | \$0.00 | NA | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$76,000.00 | 0.09% | \$0.00 | NA | \$0. |
| HONOR CREDIT UNION | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$162,400.00 | 0.19% | \$0.00 | | |
| ICON CREDIT UNION | 3 | \$148,400.00 | 0.18% | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$194,315.58 | 0.23% | \$0.00 | NA | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$444,300.00 | 0.53% | \$0.00 | NA | \$0. |
| ILLINI BANK | 1 | \$52,500.00 | 0.06% | \$0.00 | NA | \$0. |
| ILLINOIS NATIONAL BANK | 4 | \$262,338.17 | 0.31% | \$0.00 | NA | \$0. |
| INDEPENDENT BANK CORPORATION | 1 | \$55,100.00 | 0.07% | \$0.00 | NA | \$0. |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$80,578.15 | 0.1% | \$0.00 | NA | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$61,000.00 | 0.07% | \$0.00 | NA | \$0 |
| | 1 | \$84,700.00 | 0.1% | \$0.00 | NA | \$0. |

| JAMES B. NUTTER AND COMPANY | | | | | | | | ı |
|---|----|--------------|---------|---|--------|----|---|------|
| JEANNE DARC CREDIT UNION | 2 | \$154,535.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LA SALLE STATE BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 4 | \$225,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 4 | \$283,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$100,000.00 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 8 | \$500,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 4 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$386,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGAN FINANCE CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC. | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$221,000.00 | 0.26% | _ | \$0.00 | NA | | \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$70,000.00 | | Ì | \$0.00 | | | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$58,796.74 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$58,700.00 | | | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 15 | \$965,905.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 2 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$283,600.00 | | | · | | | \$0 |
| MERCANTILE BANK | 5 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$246,511.94 | 0.29% | 0 \$0.00 |) NA | 0 | \$0. |
|--|----|--------------|-------|----------|------|---|------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,700.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$39,953.03 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,910.77 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| MIDLAND STATES BANK | 5 | \$303,550.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$86,450.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$63,760.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| MIDWESTONE BANK | 3 | \$178,550.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 2 | \$117,150.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| MONSON SAVINGS BANK | 2 | \$122,781.98 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 4 | \$270,500.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$39,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 10 | \$613,985.00 | 0.73% | 0 \$0.00 |) NA | 0 | \$0. |
| MORTGAGE MARKETS, LLC | 3 | \$218,417.25 | 0.26% | 0 \$0.00 |) NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$127,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$220,200.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0. |
| NCB, FSB | 5 | \$346,736.81 | 0.41% | 0 \$0.00 |) NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$116,800.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$48,500.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| | | | | | | | |

| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$290,916.48 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|----------|----|---|------|
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$421,300.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 4 | \$294,500.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 5 | \$308,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$130,800.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY CREDIT UNION | 1 | \$42,750.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN BANK | 2 | \$109,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 4 | \$229,869.59 | 0.27% | 0 \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 9 | \$593,324.07 | 0.71% | 0 \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$63,750.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$47,500.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$165,260.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| PARK BANK | 4 | \$290,958.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |
| PBI BANK | 1 | \$69,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$156,500.00 | 0.19% | \$0.00 | NA | o | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$208,248.94 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$144,050.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$405,975.00 | 0.48% | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$138,800.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 3 | \$206,700.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

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| PNC BANK, N.A. | 3 | \$249,061.82 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
|--|---|--------------|-------|----------|----|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 3 | \$221,800.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$183,601.37 | 0.22% | \$0.00 | NA | 0 \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$43,718.27 | 0.05% | \$0.00 | NA | 0 \$0. |
| PRIMEBANK | 1 | \$76,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$164,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$349,550.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 1 | \$79,500.00 | 0.09% | \$0.00 | NA | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,750.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$70,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$231,811.06 | 0.28% | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.1% | \$0.00 | NA | 90. |
| RIDDELL NATIONAL BANK | 4 | \$213,200.00 | 0.25% | \$0.00 | NA | \$0. |
| RIVERHILLS BANK | 2 | \$113,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| ROBINS FEDERAL CREDIT UNION | 3 | \$170,215.00 | 0.2% | \$0.00 | NA | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$116,597.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | | | NA | 0 \$0. |
| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$129,921.90 | | | | |
| | 2 | \$129,921.90 | 0.15% | \$0.00 | NA | 0 \$ |

| | HOOLS FINANCIAL EDIT UNION | 1 | \$81,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
|------------|--|---|--------------|-------|----------|----|---|------|
| FEI | HOOLSFIRST DERAL CREDIT ION | 1 | \$75,550.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | OTIABANK OF ERTO RICO | 2 | \$163,200.15 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| BA | CURITY FIRST NK OF NORTH KOTA | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| SCI | VER STATE HOOLS CREDIT ION | 2 | \$121,786.72 | 0.14% | \$0.00 | NA | 0 | \$0. |
| SIU | SLAW BANK | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CA | VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS | 1 | \$78,750.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CO) FEI | LIDARITY MMUNITY DERAL CREDIT ION | 1 | \$78,500.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | MERSET TRUST MPANY | 1 | \$64,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| SOU BA | JND COMMUNITY NK | 2 | \$145,500.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| EDI FEI | JTH FLORIDA UCATIONAL DERAL CREDIT ION | 3 | \$187,500.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| | C COOPERATIVE EDIT UNION | 1 | \$66,025.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| МО | JAMES RTGAGE RPORATION | 1 | \$41,800.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| ST. | MARYS BANK | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| AN | ANDARD BANK D TRUST MPANY | 1 | \$35,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| MO | ANDARD RTGAGE RPORATION | 4 | \$276,950.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| STA | ATE BANK OF COLN | 2 | \$117,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| | ATE BANK OF THE KES | 2 | \$146,800.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| STE INC | EARNS LENDING, | 1 | \$66,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| STE | ERLING SAVINGS | 1 | \$84,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |

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| BANK | | | | | | |
|--|---|--------------|-------|--------|----|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,400.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 7 | \$457,550.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$189,333.58 | 0.23% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$569,224.91 | 0.68% | \$0.00 | NA | 0 \$0. |
| TAYLOR COUNTY BANK | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$66,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$45,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| THE HARVARD STATE BANK | 1 | \$71,250.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| THE MERCHANTS NATIONAL BANK | 3 | \$168,160.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| THE MONEY SOURCE, INC. | 1 | \$66,300.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$222,800.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$262,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| THINK MUTUAL BANK | 6 | \$348,141.95 | 0.41% | \$0.00 | NA | 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$263,798.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |

| TLC COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|----------|----|---|------|
| TOWER FEDERAL CREDIT UNION | 3 | \$236,009.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$415,250.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 2 | \$106,300.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 1 | \$63,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 5 | \$319,117.82 | 0.38% | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 4 | \$289,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$71,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 4 | \$215,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$82,650.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$80,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT UNION | 4 | \$274,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0. |
| WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE BANK | 2 | \$124,500.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| WEOKIE CREDIT UNION | 1 | \$58,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 2 | \$121,900.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 7 | \$442,155.00 | | | | | |
| | 1 | \$47,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |

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| L | WESTERRA CREDIT UNION | | | | | | |
|-----------|--|-------|-----------------|---------|-------------|------|-----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$58,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$48,640.48 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$63,650.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | , , | | · | | |
| | Unavailable | 254 | | | | | 1 |
| Total | | 1,303 | \$84,043,133.43 | 100% 1 | \$59,206.06 | 1 | \$59,206. |
| 31416WP97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$869,500.00 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$322,385.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.16% 0 | \$0.00 | | |
| | ALPINE BANK & TRUST CO. | 1 | \$158,150.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$582,350.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$730,250.00 | | | | |
| <u> </u> | AMEGY MORTGAGE | 1 | \$185,150.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,178,179.61 | 1.15% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$195,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,250.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN FIRST CREDIT UNION | 2 | \$512,047.23 | 0.5% | 0 \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|----------|-------|---|------|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$572,850.00 | 0.56% | 0 \$0.00 |) NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$213,400.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 4 | \$837,700.00 | 0.82% | 0 \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,134.74 | 0.18% | | | | \$0. |
| ARIZONA STATE CREDIT UNION | 2 | \$401,850.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 17 | \$3,256,058.02 | 3.18% | 0 \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$546,069.31 | 0.53% | 0 \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$356,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0. |
| AUBURNBANK | 2 | \$534,509.00 | 0.52% | 0 \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$318,250.00 | 0.31% | 0 \$0.00 | | | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$242,380.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0. |
| BANCORPSOUTH BANK | 9 | \$1,983,516.60 | 1.94% | 0 \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 2 | \$417,450.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$171,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 2 | \$910,988.00 | 0.89% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 3 | \$522,232.00 | 0.51% | 0 \$0.00 |) NA | 0 | \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$604,413.95 | 0.59% | 0 \$0.00 | | | \$0. |
| BAXTER CREDIT UNION | 5 | \$1,169,725.00 | 1.14% | 0 \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$998,450.00 | 0.97% | 0 \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,114,600.00 | 1.09% | 0 \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$330,600.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 1 | \$256,500.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| | 5 | \$1,384,400.00 | 1.35% | 0 \$0.00 | NA NA | 0 | \$0. |
| | | | | | | | |

| BOEING EMPLOYEES CREDIT UNION | | | | | | | |
|---|---|----------------|-------|----------|------|---|------|
| BOULDER VALLEY CREDIT UNION | 1 | \$217,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$332,100.49 | 0.32% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,270,020.00 | 1.24% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTREBANK | 1 | \$166,250.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$332,500.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| CHELSEA GROTON BANK | 1 | \$228,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS 1ST BANK | 1 | \$255,075.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$230,850.00 | 0.23% | | | | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$845,825.00 | 0.83% | 0 \$0.00 |) NA | 0 | \$0. |
| COLONIAL SAVINGS FA | 1 | \$161,505.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,750.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$199,500.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$150,232.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$387,200.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$179,050.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$599,800.00 | 0.59% | | | | \$0. |
| DERVICED, INC. | | | | _1 | I | | |

| CRESCENT CREDIT UNION | 2 | \$580,061.56 | 0.57% | 0 \$0.00 |) NA | 0 | \$0. |
|---|---|----------------|-------|----------|------|----|------|
| CUSO MORTGAGE, INC. | 1 | \$180,500.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| DANVERSBANK | 1 | \$258,759.30 | 0.25% | 0 \$0.00 |) NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,079,702.24 | 1.05% | 0 \$0.00 |) NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,738.67 | 0.42% | 0 \$0.00 |) NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| DIME BANK | 1 | \$321,000.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$379,430.00 | 0.37% | 0 \$0.00 |) NA | .0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$640,550.00 | 0.63% | 0 \$0.00 |) NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 2 | \$470,450.00 | 0.46% | 0 \$0.00 |) NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$532,069.00 | 0.52% | 0 \$0.00 |) NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| FARMERS BANK & TRUST | 2 | \$302,287.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$416,018.77 | 0.41% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$335,516.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$612,750.00 | 0.6% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$465,405.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$341,996.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 2 | \$542,450.00 | 0.53% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,682.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 6 | \$1,388,698.00 | 1.36% | 0 \$0.00 |) NA | 0 | \$0. |
| | 1 | \$159,600.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |

| FIRST MORTGAGE | FIRST MERIT MORTGAGE CORPORATION | | | | | | |
|---|---|---|---------------------------------------|-------|----------|-------|-------|
| FIRST MORTGAGE 1 \$176,490.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$332,500.00 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$260,300.00 0.25% 0 \$0.00 NA 0 PLATTEVILLE 1 \$260,300.00 0.25% 0 \$0.00 NA 0 PLATTEVILLE 1 \$260,300.00 0.25% 0 \$0.00 NA 0 PLATTEVILLE 1 \$237,221.16 0.23% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$237,221.16 0.23% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE \$365,750.00 0.36% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 4 \$907,050.00 0.89% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT 1 \$176,650.00 0.17% 0 \$0.00 NA 0 FORUM CREDIT 4 \$806,458.20 0.79% 0 \$0.00 NA 0 FORUM CREDIT 4 \$208,000.00 0.2% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 1 \$228,000.00 0.23% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$239,850.00 0.23% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION GRANITE STATE 1 \$227,726.04 0.22% 0 \$0.00 NA 0 GRANTE STATE 1 \$227,726.04 0.22% 0 \$0.00 NA 0 GRANTE STATE 1 \$227,726.04 0.22% 0 \$0.00 NA 0 GRANTE STATE 1 \$227,726.04 0.22% 0 \$0.00 NA 0 GRANTE STATE 1 \$227,726.04 0.22% 0 \$0.00 NA 0 GRANTE STATE 1 \$227,726.04 0.22% 0 \$0.00 NA 0 GRANTE STATE 1 \$227,726.04 0.22% 0 \$0.00 NA 0 GRANTE STATE 1 \$204,155.00 0.23% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$428,050.00 0.42% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$11,189,911.95 1.16% 0 \$0.00 NA 0 HEARTLAND CREDIT 5 \$1,189,911.95 1.16% 0 \$0.00 NA 0 HEARTLAND CREDIT 5 \$1,189,911.95 1.16% 0 \$0.00 NA 0 HOME FEDERAL 338,000.00 0.33% 0 \$0.00 NA 0 HOME FEDERAL \$338,000.00 0.33% 0 \$0.00 NA 0 HOME FEDERAL \$338,000.00 0.33% 0 \$0.00 NA 0 HOME FEDERAL \$338,000.00 0.23% 0 \$0.00 NA 0 HOME STATE BANK 1 \$338,000.00 0.23% 0 \$0.00 NA 0 | FIRST MORTGAGE | 7 | \$1,765,343.00 | 1.72% | 0 \$0.00 | NA (| \$0 |
| BANK OF GILLETTE | | 1 | \$176,490.00 | 0.17% | 0 \$0.00 | NA (| \$0 |
| BANK OF 1 \$260,300.00 0.25% 0 \$0.00 NA 0 | | 1 | \$332,500.00 | 0.32% | 0 \$0.00 | NA (| \$0 |
| FIRST PLACE BANK | BANK OF | 1 | \$260,300.00 | 0.25% | 0 \$0.00 | NA(| \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION FULTON BANK GATEWAY MORTGAGE CORPORATION GRANITE STATE CREDIT UNION GRANITE STATE CREDIT UNION GRANTIC STATE CREDIT UNION GRANTIC STATE CREDIT UNION GUARDIAN MORTGAGE SI,258,650.00 MA 0 MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HEARTLAND CREDIT UNION S1,189,911.95 L16% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0. | | 1 | \$237,221.16 | 0.23% | 0 \$0.00 | NA (| 0 \$0 |
| CREDIT UNION | FIRST RESIDENTIAL MORTGAGE SERVICES | | | | | | |
| FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FULTON BANK GATEWAY MORTGAGE GRANITE STATE CREDIT UNION GRANITE STATE BANK SSB GUARDIAN MORTGAGE GOMPANY INC. HARBORONE CREDIT UNION FASSE FULTON BANK 1 \$2227,726.04 COMPANY INC. HARBORONE CREDIT UNION 1 \$204,155.00 CORPORATI UNION FEARTLAND CREDIT UNION S1,189,911.95 L16% S0.00 NA NA NA NA NA NA NA NA NA | FIRST TECHNOLOGY | 4 | \$907,050.00 | 0.89% | 90.00 | NA | \$0 |
| UNION | FIRSTLIGHT FEDERAL CREDIT | 1 | \$176,650.00 | 0.17% | 0 \$0.00 | NA(| \$0 |
| MORTGAGE CORP. 1 \$208,000.00 0.2% 0 \$0.00 NA 0 | | 4 | \$806,458.20 | 0.79% | 0 \$0.00 | NA (| \$0 |
| GATEWAY MORTGAGE 1 \$239,850.00 0.23% 0 \$0.00 NA 0 | | 1 | \$208,000.00 | | · | | |
| MORTGAGE CORPORATION 1 \$239,850.00 0.23% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 1 \$227,726.04 0.22% 0 \$0.00 NA 0 GREAT MIDWEST BANK SSB 1 \$318,250.00 0.31% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 5 \$1,258,650.00 1.23% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 1 \$204,155.00 0.2% 0 \$0.00 NA 0 HEARTLAND BANK HOME FEDERAL BANK 2 \$428,050.00 0.42% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$338,000.00 0.33% 0 \$0.00 NA 0 HOME STATE BANK 1 \$231,750.00 0.23% 0 \$0.00 NA 0 | FULTON BANK | 1 | \$225,768.00 | 0.22% | 90.00 | NA (| 0 \$0 |
| CREDIT UNION 1 \$227,726.04 0.22% 0 \$0.00 NA 0 GREAT MIDWEST BANK SSB 1 \$318,250.00 0.31% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 5 \$1,258,650.00 1.23% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 1 \$204,155.00 0.2% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$428,050.00 0.42% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 5 \$1,189,911.95 1.16% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$151,905.00 0.15% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$338,000.00 0.33% 0 \$0.00 NA 0 HOME STATE BANK 1 \$231,750.00 0.23% 0 \$0.00 NA 0 | MORTGAGE | 1 | \$239,850.00 | 0.23% | 0 \$0.00 | NA (| \$0 |
| BANK SSB | | 1 | \$227,726.04 | 0.22% | 0 \$0.00 | NA(| \$0 |
| MORTGAGE COMPANY INC. 5 \$1,258,650.00 1.23% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 1 \$204,155.00 0.2% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$428,050.00 0.42% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 5 \$1,189,911.95 1.16% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$151,905.00 0.15% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$338,000.00 0.33% 0 \$0.00 NA 0 HOME STATE BANK 1 \$231,750.00 0.23% 0 \$0.00 NA 0 | | 1 | \$318,250.00 | 0.31% | 0 \$0.00 | NA (| \$0 |
| UNION | MORTGAGE | 5 | \$1,258,650.00 | 1.23% | 0 \$0.00 |) NA(| \$0 |
| HEARTLAND CREDIT 5 \$1,189,911.95 1.16% 0 \$0.00 NA 0 HOME FEDERAL 1 \$151,905.00 0.15% 0 \$0.00 NA 0 HOME FEDERAL 1 \$338,000.00 0.33% 0 \$0.00 NA 0 HOME FEDERAL 1 \$231,750.00 0.23% 0 \$0.00 NA 0 | | 1 | \$204,155.00 | 0.2% | 0 \$0.00 | NA (| \$0 |
| HEARTLAND CREDIT 5 \$1,189,911.95 1.16% 0 \$0.00 NA 0 HOME FEDERAL 1 \$151,905.00 0.15% 0 \$0.00 NA 0 HOME FEDERAL 1 \$338,000.00 0.33% 0 \$0.00 NA 0 HOME FEDERAL 1 \$231,750.00 0.23% 0 \$0.00 NA 0 | HEARTLAND BANK | 2 | \$428,050.00 | 0.42% | \$0.00 | NA |) \$0 |
| HOME FEDERAL 1 \$151,905.00 0.15% 0 \$0.00 NA 0 HOME FEDERAL 1 \$338,000.00 0.33% 0 \$0.00 NA 0 HOME STATE BANK 1 \$231,750.00 0.23% 0 \$0.00 NA 0 | HEARTLAND CREDIT | | | | | | |
| SAVINGS BANK 1 \$338,000.00 0.33% 0 \$0.00 NA 0 | | 1 | \$151,905.00 | 0.15% | 0 \$0.00 | NA (| \$0 |
| HOME STATE BANK 1 \$231,750.00 0.23% 0 \$0.00 NA 0 | HOME FEDERAL | 1 | \$338,000.00 | 0.33% | 0 \$0.00 | NA (|) \$0 |
| | T | 1 | \$231,750.00 | 0.23% | 0 \$0.00 | NA (|) \$(|
| 1 \$187,150.00 0.18% 0 \$0.00 NA 0 | | | · · · · · · · · · · · · · · · · · · · | | _ | 1 | |

| I-C FEDERAL CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------------------|------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$243,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC CREDIT UNION | 2 | \$352,244.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$408,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$154,133.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$323,519.73 | 0.32% | _ | | | - | |
| MAX CREDIT UNION | 2 | \$381,425.00 | 0.37% | 7 | | | 17 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$307,000.00 | 0.3% | 0 | | | П | |
| MEMBER HOME LOAN, L.L.C. | 2 | \$598,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,596,650.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 2 | \$590,097.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,030.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$783,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$576,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$163,305.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$345,750.00 | 0.34% | _ | | | $\boldsymbol{	au}$ | |

| MISSOURI CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|------|------------|------|
| MORGAN FEDERAL BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |) NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 |) NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 |) NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |) NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 4 | \$886,754.00 | 0.87% | 0 | \$0.00 |) NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$232,446.00 | 0.23% | 0 | \$0.00 |) NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.33% | 0 | \$0.00 |) NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$407,500.00 | 0.4% | 0 | \$0.00 |) NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |) NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |) NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |) NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$460,750.00 | 0.45% | 0 | \$0.00 |) NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$1,227,700.00 | 1.2% | 0 | \$0.00 | | Ш | |
| ORRSTOWN BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |) NA | v 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$267,900.00 | | | | | | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$524,655.00 | 0.51% | 0 | \$0.00 |) NA | .0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$165,900.00 | 0.16% | 0 | \$0.00 |) NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 |) NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |) NA | 0 | \$(|
| PRIMARY CAPITAL ADVISORS, LC D/B/A | 1 | \$157,512.00 | 0.15% | 0 | \$0.00 |) NA | 0 | \$(|

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| PRIMARY CAPITAL MORTGAGE | | | | | | |
|--|---|----------------|-------|----------|----|--------|
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$280,829.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$888,497.00 | 0.87% | \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$419,550.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$289,750.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 4 | \$1,290,650.00 | 1.26% | \$0.00 | NA | 0 \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$394,107.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| RSI BANK | 1 | \$156,750.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,442.15 | 0.18% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$369,550.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$533,558.73 | 0.52% | \$0.00 | NA | 0 \$0. |
| SOLARITY CREDIT UNION | 1 | \$260,350.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$487,750.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$623,525.00 | 0.61% | \$0.00 | NA | 0 \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |

| STATE BANK OF CROSS PLAINS | 1 | \$365,750.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|----------|----|---|------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$487,065.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0. |
| STONEGATE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$579,000.00 | 0.57% | 0 \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 5 | \$1,222,815.00 | 1.19% | 0 \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT UNION | 1 | \$251,700.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$693,500.00 | 0.68% | 0 \$0.00 | NA | 0 | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$180,500.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$171,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 4 | \$1,111,880.00 | 1.09% | 0 \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$344,280.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,607,401.14 | 1.57% | 0 \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$153,520.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$242,250.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 1 | \$351,500.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$484,500.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 2 | \$408,500.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 1 | \$332,100.49 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0 |
| | 1 | \$219,800.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| | - | • | - | • | - | - | |

| | VILLAGE MORTGAGE COMPANY | | | | | | |
|--|--|-----|--------------------------------|--|-------------|------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,873,690.00 | 1.83% 0 | \$0.00 | NA 0 | \$0. |
| | WESTBURY BANK | 2 | \$324,850.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$209,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 2 | \$498,750.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$468,982.89 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$308,750.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 70 | , - , , | | \$0.00 | NA 0 | \$0. |
| Total | | 443 | \$102,422,750.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 24 44 CYSTD A 4 | CTETA A O DETCA CIE. INIC | 1 | \$170.022.60 | 2 0207 0 | <u> </u> | 3740 | ΦΩ |
| 31416WPA4 | CITIMORTGAGE, INC. | 1 | \$178,833.69 | 2.92% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$5,586,843.41 | | \$0.00 | NA 0 | \$0. |
| T. () | Unavailable | 26 | \$360,908.18 \$6,126,585,28 | | \$0.00 | NA 0 | \$0. |
| Total | + | 26 | \$6,126,585.28 | 100% 0 | \$0.00 | | \$0. |
| | BANCO BILBAO | . — | | , | | | |
| 31416WPB2 | VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$188,184.84 | 5.31% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$84,509.75 | 2.39% 0 | \$0.00 | NA 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 16 | \$1,482,854.87 | 41.88% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | HOMESTREET BANK | 4 | \$342,062.04 | 9.66% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$104,804.97 | 2.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$1,338,624.40 | 37.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$3,541,040.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WPC0 | FIRSTBANK PUERTO RICO | 27 | \$4,187,436.23 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | | 1 1 | \$0.00 | NA 0 | \$0. |
| Total | - | 37 | \$5,791,088.47 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WPD8 | BANCO BILBAO VIZCAYA | 1 | \$27,039.92 | 0.64% 0 | \$0.00 | NA 0 | \$0. |

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| | ARGENTARIA | | I | . 11 | 1 | 1 | ı I | l |
|-----------|---|----|----------------|----------|--------|----|-----|------|
| | PUERTO RICO | | | | | | Д. | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$296,948.92 | 7.05% 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER BANK | 2 | \$88,913.96 | 2.11% 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$83,846.86 | 1.99% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 33 | \$2,081,898.67 | 49.43% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$77,755.30 | 1.85% 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$61,268.73 | 1.45% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$1,494,554.33 | | 1 | NA | 0 | \$0. |
| Total | | 67 | \$4,212,226.69 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416WPE6 | AMERICAN BANK CENTER | 2 | \$69,990.64 | 4.34% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,198.30 | 3.05% 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 5 | \$324,384.30 | 20.11% 0 | \$0.00 | NA | 0 | \$0. |
| | DISCOVER BANK | 3 | \$161,046.88 | 9.98% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 11 | \$710,406.73 | | | NA | | \$0 |
| <u> </u> | HOMESTREET BANK | 1 | \$60,273.15 | 3.74% 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$112,654.09 | 6.98% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$125,474.85 | 7.77% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,613,428.94 | 100% 0 | \$0.00 | | 0_ | \$0 |
| 31416WPF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$195,000.00 | 5.48% 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$826,700.00 | 23.24% 0 | \$0.00 | NA | 0 | \$0 |

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| | CITIMORTGAGE, INC. | 3 | \$460,550.90 | 12.95% 0 | \$0.00 | NA (| 0 \$0. |
|-----------|--|----|----------------|----------|--------|------|--------|
| | SHEA MORTGAGE, INC. | 1 | \$95,000.00 | 2.67% 0 | \$0.00 | NA | 0 \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$876,682.94 | 24.65% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 7 | \$1,103,143.96 | 31.01% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 33 | \$3,557,077.80 | 100% 0 | \$0.00 | (| 0 \$0. |
| 31416WPG1 | ASSOCIATED BANK, NA | 3 | \$202,745.17 | 8.26% 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE WEST | 3 | \$234,709.22 | 9.56% 0 | \$0.00 | NA (| 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$960,182.82 | 39.12% 0 | \$0.00 | NA | 0 \$0. |
| | DORAL BANK | 1 | \$258,314.41 | 10.52% 0 | \$0.00 | NA (| 0 \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,800.00 | 5.29% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$43,853.30 | 1.79% 0 | \$0.00 | NA | 0 \$0. |
| | FIRSTBANK PUERTO RICO | 4 | \$198,843.25 | 8.1% 0 | \$0.00 | NA | 0 \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$53,564.99 | 2.18% 0 | \$0.00 | NA | 0 \$0. |
| | TIERONE BANK | 1 | \$25,000.00 | 1.02% 0 | \$0.00 | NA (| 0 \$0. |
| | WESTERRA CREDIT UNION | 1 | \$106,301.67 | 4.33% 0 | \$0.00 | NA | 0 \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$89,420.36 | 3.64% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 4 | \$151,890.57 | 6.19% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 45 | \$2,454,625.76 | 100% 0 | \$0.00 | (| 0 \$0. |
| 31416WPH9 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,516.00 | 2.13% 0 | \$0.00 | NA | 0 \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$873,800.00 | 7.04% 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 4 | \$721,500.00 | 5.81% 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF HAWAII | 1 | \$240,000.00 | 1.93% 0 | \$0.00 | NA (| 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,700.00 | 1.88% 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$517,100.00 | 4.17% 0 | \$0.00 | NA | 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,600.00 | 1.72% 0 | \$0.00 | NA | 0 \$0. |

| | | | - | , , | | _ | | |
|--|--|----|-----------------|----------|--------|----|---|-----|
| | FIFTH THIRD BANK | 4 | \$958,111.52 | 7.72% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL | 1 | \$30,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | BANK OF OHIO | 1 | · | | | | Н | |
| | FIRST PLACE BANK | 1 | \$115,373.33 | 0.93% 0 | \$0.00 | NA | U | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$430,850.00 | 3.47% 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 4 | \$1,032,900.00 | 8.32% 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$115,800.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$305,000.00 | 2.46% 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$297,000.00 | 2.39% 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 2.22% 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$273,992.00 | 2.21% 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$224,140.00 | 1.81% 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$339,000.00 | 2.73% 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$286,150.00 | 2.31% 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$537,400.00 | 4.33% 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,000,425.00 | 8.06% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$285,000.00 | 2.3% 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,567.93 | 1.66% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,354,328.05 | 18.99% 0 | \$0.00 | | 0 | \$0 |
| Total | | 60 | \$12,408,253.83 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WPJ5 | | 6 | \$1,437,400.00 | 47.91% 0 | \$0.00 | NA | 0 | \$0 |

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| 1 1 | AMERICAN | 1 | ı | 1 | l | 1 1 | 1 |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | INTERNET | | | | | | |
| | MORTGAGE, INC DBA | | | | | | |
| | AIMLOAN.COM | | | | | | |
| | CITIMORTGAGE, INC. | 2 | \$378,643.25 | 12.62% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$1,184,000.00 | | · | | |
| Total | | 11 | \$3,000,043.25 | | | | \$0. |
| | | | . , , | | | | |
| 31416WPK2 | ARVEST MORTGAGE COMPANY | 2 | \$412,500.00 | 26.13% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 5 | \$736,640.78 | 46.66% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$317,083.60 | 20.08% 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$112,500.00 | | · | | |
| Total | | 10 | \$1,578,724.38 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WPL0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$5,319,300.00 | 76.07% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$145,000.00 | 2.07% 0 | \$0.00 | NA 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$385,000.00 | 5.51% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$214,110.77 | 3.06% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 2 | \$550,000.00 | 7.87% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$379,455.68 | 5.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$6,992,866.45 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WPM8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,063,675.00 | 18.68% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,922,810.00 | 33.78% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$123,888.96 | 2.18% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 1.76% 0 | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 4 | \$576,294.00 | 10.12% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$300,000.00 | 5.27% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$234,660.78 | | | | |
| | Unavailable | 10 | \$1,371,655.67 | 24.09% 0 | | | 1 |
| Total | | 40 | \$5,692,984.41 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

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| 31416WPN6 | ALTAONE FEDERAL CREDIT UNION | 2 | \$240,662.51 | 4.86% 0 | \$0.00 | NA | \$0. |
|-----------|---|----|----------------|----------|--------|------|------|
| | ASSOCIATED BANK, NA | 2 | \$388,400.00 | 7.84% 0 | \$0.00 | NA | \$0. |
| | BANK OF THE WEST | 2 | \$309,766.15 | 6.25% 0 | \$0.00 | NA | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 2.1% 0 | \$0.00 | NA | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,800.00 | 2.84% 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 3.13% 0 | \$0.00 | NA | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 4.44% 0 | \$0.00 | NA | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,965.96 | 1.43% 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,000.00 | 2.99% 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK | 1 | \$185,800.00 | 3.75% 0 | \$0.00 | NA | \$0. |
| | FIRSTBANK PUERTO RICO | 5 | \$690,703.65 | 13.93% 0 | \$0.00 | NA | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$553,000.00 | 11.16% 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$300,000.00 | 6.05% 0 | \$0.00 | NA | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,500.00 | 3.18% 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MARKETS, LLC | 1 | \$91,214.39 | 1.84% 0 | \$0.00 | NA | \$0. |
| | OLD SECOND NATIONAL BANK | 2 | \$265,500.00 | 5.36% 0 | \$0.00 | NA | \$0. |
| | THE PEOPLES CREDIT UNION | 1 | \$119,716.39 | 2.42% 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK | 1 | \$158,484.58 | 3.2% 0 | \$0.00 | NA (| \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$143,000.00 | 2.88% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 3 | \$514,322.29 | 10.35% 0 | \$0.00 | NA (| \$0. |
| Total | | 30 | \$4,956,835.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WPP1 | FINANCIAL PARTNERS CREDIT | 1 | \$165,000.00 | 5.98% 0 | \$0.00 | NA | \$0. |

| l <u> </u> | UNION | | | | | | |
|------------|--|----|----------------|----------|--------|----|-------|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$268,000.00 | 9.71% 0 | \$0.00 | NA | 0 \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,288,000.00 | 46.66% 0 | \$0.00 | NA | 0 \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 9.82% 0 | \$0.00 | NA | 0 \$0 |
| | PATELCO CREDIT UNION | 1 | \$315,000.00 | 11.41% 0 | \$0.00 | NA | 0 \$0 |
| | TRAVIS CREDIT UNION | 1 | \$169,600.00 | 6.14% 0 | \$0.00 | NA | 0 \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,000.00 | | | NA | |
| | Unavailable | 1 | \$170,000.00 | | | NA | |
| Total | | 11 | \$2,760,600.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 31416WPQ9 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$176,250.00 | 4.37% 0 | \$0.00 | NA | 0 \$0 |
| | BAXTER CREDIT UNION | 1 | \$154,000.00 | 3.81% 0 | \$0.00 | NA | 0 \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$688,550.00 | 17.05% 0 | \$0.00 | NA | 0 \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$106,000.00 | 2.63% 0 | \$0.00 | NA | 0 \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 4.46% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$103,100.00 | 2.55% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,961.32 | 1.78% 0 | \$0.00 | NA | 0 \$0 |
| | FREMONT BANK | 1 | \$281,520.52 | 6.97% 0 | \$0.00 | NA | 0 \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,762.50 | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 5.77% 0 | \$0.00 | NA | 0 \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,815.53 | 3.83% 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$331,422.00 | 8.21% 0 | \$0.00 | NA | 0 \$0 |

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| | PHH MORTGAGE CORPORATION | | | | | | | |
|-----------|--|----|----------------|----------|--------|----|---|-------------|
| | RABOBANK, N.A. | 1 | \$108,000.00 | 2.67% 0 | \$0.00 | NA | 0 | \$0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 4.33% 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$118,500.00 | 2.94% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$367,200.00 | | · | NA | | \$0. |
| | Unavailable | 2 | \$401,350.00 | | | NA | 0 | \$0. |
| Total | | 20 | \$4,037,431.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416WPR7 | AMERICAHOMEKEY, INC | 1 | \$260,127.98 | 5.28% 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$330,843.06 | 6.72% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$410,109.72 | 8.33% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$146,919.17 | 2.98% 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,708.00 | 4.5% 0 | \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC. | 2 | \$526,198.57 | 10.68% 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$169,490.51 | 3.44% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$618,665.00 | 12.56% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$177,608.00 | 3.61% 0 | \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$656,851.74 | 13.33% 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,033.78 | 1.52% 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,470.58 | 2.45% 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$98,671.00 | | | NA | | \$0 |
| | Unavailable | 6 | \$1,113,275.63 | 22.6% 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 25 | \$4,925,972.74 | 100% | \$0.00 | | 0 | \$0 . |
|-----------|--|----|----------------|----------|--------|----|---|--------------|
| | | | | | | | | |
| 31416WPS5 | AMARILLO NATIONAL BANK | 1 | \$52,891.65 | 1.84% | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 5 | \$475,071.00 | 16.52% | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$273,358.54 | 9.51% | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$310,768.00 | 10.81% | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$728,335.00 | 25.33% (| \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,575.00 | 2.49% (| \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$38,220.13 | 1.33% | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$169,060.58 | 5.88% | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$39,236.10 | 1.36% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$716,818.00 | 24.93% (| \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,875,334.00 | 100% | \$0.00 | | 0 | \$0 . |
| 31416WPT3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$277,760.94 | 11.01% (| \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 12 | \$1,891,190.17 | 74.97% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$353,804.87 | 14.02% | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,522,755.98 | 100% | \$0.00 | | 0 | \$0 |
| 31416WPU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$335,800.00 | 2.53% (| \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 1.02% | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,490.00 | 1.22% (| \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$383,200.00 | 2.89% | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% (| \$0.00 | NA | 0 | \$0. |

4

1

\$1,160,103.23

\$89,500.00

FIFTH THIRD BANK

FIRST FEDERAL BANK OF THE

8.74% 0

0.67% 0

\$0.00

\$0.00

NA 0

NA 0

\$0.

\$0.

| | MIDWEST | 1 | \$69,300.00 | 0.07%0 | \$0.00 | NA | υ |
|-----------|--|-------------------|-----------------|----------|--------|----|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$737,300.00 | 5.55% 0 | \$0.00 | NA | 0 \$0. |
| | METLIFE BANK, NA | 1 | \$176,919.92 | 1.33% 0 | \$0.00 | NA | 0 \$0. |
| | OCEANFIRST BANK | 1 | \$365,000.00 | 2.75% 0 | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 1 | \$172,000.00 | 1.3% 0 | \$0.00 | NA | 0 \$0. |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 1.33% 0 | \$0.00 | NA | 0 \$0. |
| | RABOBANK, N.A. | 1 | \$306,000.00 | 2.3% 0 | \$0.00 | NA | 0 \$0. |
| | REDWOOD CREDIT UNION | 1 | \$406,700.00 | | \$0.00 | NA | |
| | REGIONS BANK | 6 | \$1,160,033.38 | 8.74% 0 | \$0.00 | NA | 0 \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$296,000.00 | 2.23% 0 | \$0.00 | NA | 0 \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$489,500.00 | 3.69% 0 | \$0.00 | NA | 0 \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$205,000.00 | 1.54% 0 | \$0.00 | NA | 0 \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.2% 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF THE LAKES | 1 | \$128,000.00 | 0.96% 0 | \$0.00 | NA | 0 \$0. |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,889,822.51 | 29.29% 0 | \$0.00 | NA | 0 \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$254,860.00 | | \$0.00 | NA | |
| | Unavailable | 10 | \$1,874,095.26 | | \$0.00 | NA | |
| Total | | 65 | \$13,279,324.30 | 100% 0 | \$0.00 | | 0 \$0. |
| | 10T AND MODIFICA OF | \longrightarrow | | - | | | |
| 31416WPV8 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$403,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| | | 8 | \$1,514,393.00 | 0.67% 0 | \$0.00 | NA | 0 \$0. |
| | | | | | | 2 | 205 |

| 1 | \$178,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
|----|---------------------------------------|--|---|---|----------------|
| 2 | \$366,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| 2 | \$380,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$199,765.20 | 0.09% | \$0.00 | NA | 0 \$0. |
| 3 | \$568,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| 10 | \$1,939,200.00 | 0.85% | \$0.00 | NA | 0 \$0. |
| 3 | \$563,200.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$377,600.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| 7 | \$1,317,504.10 | 0.58% | \$0.00 | NA | 0 \$0. |
| 1 | \$186,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 3 | \$555,357.52 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$375,700.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| 3 | \$557,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| 2 | \$392,100.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| 1 | \$202,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 2 | \$376,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| 18 | \$3,473,900.00 | 1.53% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$181,900.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 2 | \$351,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| 50 | \$9,467,633.27 | 4.16% | 1 \$174,439.12 | NA | 1 \$174,439. |
| 2 | \$377,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | 2 2 1 3 10 3 2 7 1 3 2 11 2 18 1 2 50 | 2 \$366,000.00 2 \$380,000.00 1 \$199,765.20 3 \$568,000.00 10 \$1,939,200.00 2 \$377,600.00 7 \$1,317,504.10 1 \$186,000.00 3 \$555,357.52 2 \$375,700.00 2 \$392,100.00 2 \$392,100.00 1 \$202,500.00 1 \$202,500.00 1 \$181,900.00 2 \$351,000.00 2 \$351,000.00 5 \$9,467,633.27 | 2 \$366,000.00 0.16% 2 \$380,000.00 0.17% 1 \$199,765.20 0.09% 3 \$568,000.00 0.25% 10 \$1,939,200.00 0.85% 2 \$377,600.00 0.17% 7 \$1,317,504.10 0.58% 1 \$186,000.00 0.08% 3 \$555,357.52 0.24% 2 \$375,700.00 0.17% 3 \$557,000.00 0.17% 1 \$202,500.00 0.17% 1 \$202,500.00 0.09% 2 \$376,000.00 0.17% 1 \$202,500.00 0.17% 1 \$202,500.00 0.17% 1 \$3,473,900.00 1.53% 1 \$181,900.00 0.08% 2 \$351,000.00 0.15% 50 \$9,467,633.27 4.16% | 2 \$366,000.00 0.16% 0 \$0.00 2 \$380,000.00 0.17% 0 \$0.00 1 \$199,765.20 0.09% 0 \$0.00 3 \$568,000.00 0.25% 0 \$0.00 3 \$563,200.00 0.25% 0 \$0.00 2 \$377,600.00 0.17% 0 \$0.00 7 \$1,317,504.10 0.58% 0 \$0.00 3 \$555,357.52 0.24% 0 \$0.00 2 \$375,700.00 0.17% 0 \$0.00 3 \$557,000.00 0.24% 0 \$0.00 2 \$392,100.00 0.17% 0 \$0.00 1 \$202,500.00 0.17% 0 \$0.00 1 \$2376,000.00 0.17% 0 \$0.00 1 \$2376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 2 \$376,000.00 0.17% 0 \$0.00 3 \$557,000.00 0.17% 0 \$0.00 | 2 \$366,000.00 |

| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,489,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| AUBURNBANK | 2 | \$367,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| AVIDIA BANK | 1 | \$185,600.00 | 0.08% | \$0.00 | | |
| BANCORPSOUTH BANK | 24 | \$4,565,523.00 | 2.01% | \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 2 | \$369,400.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 4 | \$733,300.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 2 | \$369,200.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 2 | \$357,694.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 23 | \$5,221,099.97 | 2.29% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF WASHINGTON | 2 | \$374,506.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$655,765.20 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| BANKERS FINANCIAL GROUP INC. | 1 | \$205,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| BANKNEWPORT | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$399,765.20 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 5 | \$1,461,300.00 | 0.64% 0 | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| BENCHMARK BANK | 1 | \$194,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$592,500.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,663,100.00 | 1.17% 0 | \$0.00 | NA | 0 \$0. |
| BETTER BANKS | 1 | \$205,799.84 | 0.09% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$363,800.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,565,150.00 | 1.13% 0 | \$0.00 | NA | 0 \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 5 | \$955,800.00 | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | 4 | \$728,500.00 | 0.32% | \$0.00 | NA | 0 \$0. |

| CARDINAL FINANCIAL | | | | | | |
|--|----|----------------|---------|--------|------|------|
| COMPANY, LIMITED PARTNERSHIP | | | | | | |
| CARNEGIE MORTGAGE, LLC | 1 | \$182,500.00 | 0.08% | \$0.00 | NA | \$0. |
| CARROLLTON BANK | 3 | \$553,862.76 | 0.24% | \$0.00 | NA (| \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 0.09% | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,031,398.16 | 0.89% | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$187,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CENTRAL STATE BANK | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$728,166.07 | 0.32% | \$0.00 | NA | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | \$0.00 | NA | \$0. |
| CHETCO FEDERAL CREDIT UNION | 3 | \$591,500.00 | 0.26% | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 3 | \$556,000.00 | 0.24% | \$0.00 | NA | \$0. |
| CITIZENS 1ST BANK | 1 | \$181,132.69 | 0.08% | \$0.00 | NA (| \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,649,581.00 | 1.16% 0 | \$0.00 | NA | \$0. |
| CMG MORTGAGE, INC | 1 | \$176,800.00 | 0.08% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$563,850.00 | 0.25% | \$0.00 | NA | \$0. |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$191,663.58 | 0.08% | \$0.00 | NA | \$0. |
| COMMUNITYONE BANK, N.A. | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$199,000.00 | 0.09% | \$0.00 | NA | \$0. |

| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$204,900.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|----------|----|---|-----|
| CORTRUST BANK | 2 | \$372,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$747,850.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$388,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$383,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$208,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$398,015.78 | 0.17% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,382.10 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$375,650.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$382,400.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$552,100.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$208,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,502,420.00 | 1.1% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$178,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$722,388.67 | 0.32% | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |

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| COMPANY, INC. | | | | | | |
|---|---|----------------|---------|--------|-----|-----|
| ENVISION CREDIT UNION | 1 | \$191,700.00 | 0.08% | \$0.00 | NA | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.09% | \$0.00 | NA | \$0 |
| FAA CREDIT UNION | 2 | \$367,800.00 | 0.16% (| \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST | 5 | \$1,167,600.00 | 0.51% | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$392,757.83 | 0.17% | \$0.00 | NA | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$567,200.00 | 0.25% | \$0.00 | NA | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$746,000.00 | 0.33% | \$0.00 | NA | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$990,000.00 | 0.43% | \$0.00 | NA | \$0 |
| FIRST BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$193,500.00 | 0.09% | \$0.00 | NA | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$971,397.17 | 0.43% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 8 | \$1,528,582.00 | 0.67% | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$602,240.00 | 0.26% | \$0.00 | NA | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$187,412.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$371,600.00 | 0.16% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$175,000.00 | 0.08% (| \$0.00 | NA(| \$0 |

| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|----------|----|---|------|
| FIRST INTERSTATE BANK | 19 | \$3,568,130.00 | 1.57% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$751,673.75 | 0.33% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$3,599,869.00 | 1.58% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$384,817.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$199,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$205,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$375,295.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,790.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 3 | \$941,250.00 | 0.41% | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$176,669.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$752,285.26 | 0.33% | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$173,582.62 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$399,600.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION | 1 | \$196,800.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$368,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$209,110.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 20 | \$4,335,940.00 | 1.9% | 0 \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 1 | \$189,900.00 | 0.08% | | | | \$0. |
| | 2 | \$351,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |

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| GATEWAY BUSINESS BANK | | | | | | | | |
|--|----|----------------|-------------|---|--------|----|---|----------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 2 | \$401,000.00 | 0.18% | 0 | \$0.00 | | | |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$743,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,710,300.00 | 1.19% (| 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | | | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$437,400.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | | _ | |
| HEARTLAND BANK | 8 | \$1,523,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$577,542.19 | | | | | | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$199,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$376,500.00 | 0.17% | Ш | | | Н | |
| HOMEWISE, INC. | 1 | \$194,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | _ | | | ب | <u> </u> |

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| HOOSAC BANK | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|----------|----|--------|
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,120,762.16 | 1.37% | 0 \$0.00 | NA | 0 \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$381,277.12 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$176,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS BANK | 5 | \$1,219,900.00 | 0.54% | 0 \$0.00 | NA | 0 \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 4 | \$741,700.00 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| JONAH BANK OF WYOMING | 1 | \$196,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$437,990.79 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 8 | \$1,549,200.00 | 0.68% | 0 \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$389,800.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$393,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 4 | \$734,462.89 | 0.32% | 0 \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$181,050.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$177,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,839,200.00 | 0.81% | 0 \$0.00 | NA | 0 \$0. |
| LOGAN FINANCE CORPORATION | 1 | \$189,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 5 | \$923,875.00 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| | | | | | | • |

| LYONS MORTGAGE SERVICES, INC. | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| MACON BANK, INC. | 3 | \$540,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 2 | \$388,000.00 | | | \$0.00 | | - | |
| MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 3 | \$543,782.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$196,875.00 | 0.09% | _ | \$0.00 | NA | - | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | | | \$0. |
| MAX CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,894,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS PLUS CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 2 | \$386,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$569,360.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$993,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN CREDIT UNION | 3 | \$544,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$364,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$196,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 4 | \$782,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$573,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$197,730.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 4 | \$757,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| MONTICELLO BANKING COMPANY | 1 | \$188,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|----------|----|---|------|
| MORTGAGE AMERICA, INC. | 2 | \$383,400.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$382,600.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$176,200.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE MARKETS, LLC | 2 | \$612,400.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 2 | \$488,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$406,000.00 | | | | | \$0. |
| NETWORK FUNDING, L.P. | 8 | \$1,550,700.00 | 0.68% | 0 \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 3 | \$565,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$351,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,552,222.79 | 0.68% | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 4 | \$745,199.20 | 0.33% | 0 \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$363,750.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$177,600.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 2 | \$388,000.00 | | | | H | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$182,500.00 | | | | | \$0. |
| | 5 | \$928,000.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0. |

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| OLD SECOND NATIONAL BANK | | | | | | | |
|---|----|----------------|-------|----------|-------|---|------|
| OPPORTUNITIES CREDIT UNION | 1 | \$207,244.86 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,751.67 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 3 | \$570,765.20 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 1 | \$204,200.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$193,500.00 | 0.09% | 0 \$0.00 | NA NA | 0 | \$0. |
| PATELCO CREDIT UNION | 3 | \$612,655.33 | 0.27% | 0 \$0.00 |) NA | 0 | \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$184,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 2 | \$360,546.16 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| PBI BANK | 1 | \$194,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$2,515,659.29 | 1.11% | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$401,200.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 4 | \$1,727,500.00 | 0.76% | 0 \$0.00 |) NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$200,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 3 | \$555,715.38 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$381,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$392,750.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$573,350.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$175,200.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |

| | | J | | | |
|----|---|---|---|---|---|
| 1 | \$435,488.12 | 0.19% | \$0.00 | NA | 0 \$0. |
| 4 | \$737,983.72 | 0.32% | \$0.00 | NA | 0 \$0. |
| 3 | \$818,500.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| 1 | \$195,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 2 | \$380,250.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
| 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 3 | \$1,332,300.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| 7 | \$1,327,890.28 | 0.58% | \$0.00 | NA | 0 \$0. |
| 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$181,700.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$200,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| 1 | \$189,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 15 | \$2,852,574.52 | 1.25% (| \$0.00 | NA | 0 \$0. |
| 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$175,788.52 | 0.08% | \$0.00 | NA | 0 \$0. |
| 2 | \$362,400.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| 1 | \$196,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$187,779.28 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$196,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| 1 | \$200,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| 1 | \$196,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| | 4 3 1 1 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$737,983.72 3 \$818,500.00 1 \$195,500.00 2 \$380,250.00 1 \$189,000.00 3 \$1,332,300.00 7 \$1,327,890.28 1 \$180,000.00 1 \$181,700.00 1 \$189,600.00 1 \$200,000.00 1 \$200,000.00 1 \$175,788.52 2 \$362,400.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 | 4 \$737,983.72 0.32% 3 \$818,500.00 0.36% 1 \$195,500.00 0.09% 2 \$380,250.00 0.17% 3 \$1,332,300.00 0.59% 7 \$1,327,890.28 0.58% 1 \$180,000.00 0.08% 1 \$181,700.00 0.08% 1 \$200,000.00 0.09% 1 \$189,600.00 0.08% 1 \$2,852,574.52 1.25% 1 \$200,000.00 0.09% 1 \$175,788.52 0.08% 2 \$362,400.00 0.16% 1 \$196,000.00 0.09% 1 \$196,000.00 0.09% 1 \$196,000.00 0.09% 1 \$200,000.00 0.09% | 4 \$737,983.72 0.32% 0 \$0.00 3 \$818,500.00 0.36% 0 \$0.00 1 \$195,500.00 0.09% 0 \$0.00 2 \$380,250.00 0.17% 0 \$0.00 3 \$1,332,300.00 0.59% 0 \$0.00 7 \$1,327,890.28 0.58% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$181,700.00 0.08% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$189,600.00 0.08% 0 \$0.00 1 \$2,852,574.52 1.25% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$175,788.52 0.08% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 < | 4 \$737,983.72 0.32% 0 \$0.00 NA 3 \$818,500.00 0.36% 0 \$0.00 NA 1 \$195,500.00 0.09% 0 \$0.00 NA 2 \$380,250.00 0.17% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 3 \$1,332,300.00 0.59% 0 \$0.00 NA 7 \$1,327,890.28 0.58% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$181,700.00 0.08% 0 \$0.00 NA 1 \$181,700.00 0.08% 0 \$0.00 NA 1 \$189,600.00 0.09% 0 \$0.00 NA 1 \$1200,000.00 0.09% 0 \$0.00 NA 1 \$175,788.52 0.08% 0 \$0.00 NA 1 \$196,000.00 0.09% 0 \$0.00 NA 1 \$196,000.00 0.09% 0 \$0.00 NA 1 \$187,779.28 0.08% 0 \$0.00 NA 1 \$196,000.00 0.09% 0 \$0.00 NA |

| STANDARD MORTGAGE CORPORATION | | | | | | |
|--|--------|----------------|---------|--------|------|-------|
| STATE BANK AND TRUST | 1 | \$175,200.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$384,200.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF T LAKES | THE 2 | \$407,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| STILLWATER NATIONAL BANK TRUST COMPANY | | \$379,800.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY | | \$175,000.00 | 0.08% | \$0.00 | NA(| 50 |
| STOCKMAN BANK MONTANA | K OF 1 | \$186,400.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| STURDY SAVINGS BANK | S 2 | \$400,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 10 | \$1,923,900.00 | 0.85% 0 | \$0.00 | NA | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| SUPERIOR FEDERA CREDIT UNION | AL 2 | \$359,500.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| TEACHERS FEDER CREDIT UNION | RAL 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| THE FARMERS STA BANK AND TRUST COMPANY | | \$176,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$191,100.00 | 0.08% | \$0.00 | NA | \$0 |
| THE NORTHUMBERLAI NATIONAL BANK | | \$180,500.00 | 0.08% | \$0.00 | NA | \$0 |
| THE PARK BANK | 5 | \$964,661.00 | 0.42% 0 | \$0.00 | NA (|) \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | | \$190,400.00 | | | | |
| THE TRADERS NATIONAL BANK | 1 | \$184,800.00 | 0.08% 0 | \$0.00 | NA |) \$(|
| THINK MUTUAL BANK | 6 | \$1,164,600.00 | 0.51% 0 | \$0.00 | NA |) \$(|
| THREE RIVERS FEDERAL CREDIT | . 2 | \$358,500.00 | 0.16% 0 | \$0.00 | NA |) \$0 |

| UNION | | | | | | | Ц | |
|---|----|----------------|-------|---|--------|----|---|-----|
| TINKER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| TOWER FEDERAL CREDIT UNION | 5 | \$970,566.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$(|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$359,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$395,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|
| TRAVIS CREDIT UNION | 2 | \$361,408.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$(|
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| TXL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| UMPQUA BANK | 25 | \$4,806,675.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED BANK & TRUST | 5 | \$930,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$175,793.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL BANK FSB | 1 | \$446,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$190,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$176,000.00 | 0.08% | n | \$0.00 | NA | n | \$(|

| | VANDYK MORTGAGE CORPORATION | 1 | | | | 100,71 | | |
|-----------|--|-------|------------------|--------|----------------|--------|-----|----------|
| | VERITY CREDIT UNION | 2 | \$639,500.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$389,800.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$392,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$394,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$184,900.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$966,600.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$386,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$589,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$181,776.22 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$785,256.69 | 0.34% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$39,898,937.87 | 17.43% | \$0.00 | NA | 0 | \$0 |
| Total | | 1,125 | \$227,641,644.64 | 100% | 1 \$174,439.12 | | 1 5 | §174,439 |
| 31416WPW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$109,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$183,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$590,200.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$99,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$91,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$385,000.00 | 0.56% | \$0.00 | NA | 0 | \$0 |

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| ALPINE BANK & TRUST CO. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| ALTAONE FEDERAL CREDIT UNION | 1 | \$95,706.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 2 | \$191,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 1 | \$95,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$941,170.36 | 1.38% | 0 | \$0.00 | NA | О | \$0. |
| AMERICAN BANK | 7 | \$677,121.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | | | \$0. |
| AMERICAN BANK CENTER | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 14 | \$1,290,852.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$85,445.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$196,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 30 | \$2,920,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 3 | \$294,829.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$88,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AVIDIA BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 10 | \$936,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | • | | _ | | |
|---|--|--|--|---|---|
| 1 | \$86,500.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| 5 | \$488,739,90 | 0.72% (| \$0.00 | NA | 0 \$0. |
| | | | 1 | 1 | 1 |
| 1 | \$100,370.00 | | | | |
| 2 | \$207,140.00 | 0.3% (| \$0.00 | NA | 0 \$0. |
| 1 | \$94,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 1 | \$85,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 2 | \$189,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| 1 | \$95,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 1 | \$88,500.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| 2 | \$207,600.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| 2 | \$197,250.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| 2 | \$190,594.14 | 0.28% | \$0.00 | NA | 0 \$0. |
| 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| 4 | \$390,500.00 | 0.57% (| \$0.00 | NA | 0 \$0. |
| 1 | \$99,610.01 | 0.15% | \$0.00 | NA | 0 \$0. |
| 1 | \$86,000.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| 1 | \$106,400.00 | 0.16% (| \$0.00 | NA | 0 \$0. |
| 7 | \$695,832.71 | 1.02% | \$0.00 | NA | 0 \$0. |
| 1 | \$103,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| 2 | \$182,500.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 1 | \$105,000.00 | 0.15% | \$0.00 | | |
| 2 | \$186,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 1 | \$104,200.00 | 0.15% (| \$0.00 | NA | 0 \$0. |
| 1 | \$105,800.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| 1 | \$97,600.00 | | | NA | 0 \$0. |
| 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| | 5 18 1 2 1 1 2 2 2 2 2 2 1 4 1 1 7 | 5 \$488,739.90 18 \$1,744,960.06 1 \$100,370.00 2 \$207,140.00 1 \$94,000.00 1 \$85,000.00 2 \$189,000.00 1 \$95,000.00 2 \$207,600.00 2 \$197,250.00 2 \$190,594.14 1 \$100,000.00 4 \$390,500.00 1 \$86,000.00 1 \$106,400.00 2 \$182,500.00 1 \$105,000.00 2 \$186,000.00 1 \$104,200.00 1 \$104,200.00 1 \$97,600.00 | 5 \$488,739.90 0.72% 18 \$1,744,960.06 2.56% 1 \$100,370.00 0.15% 2 \$207,140.00 0.3% 1 \$94,000.00 0.14% 1 \$85,000.00 0.12% 2 \$189,000.00 0.28% 1 \$95,000.00 0.14% 2 \$197,250.00 0.29% 2 \$197,250.00 0.29% 2 \$190,594.14 0.28% 1 \$100,000.00 0.15% 4 \$390,500.00 0.57% 1 \$99,610.01 0.15% 1 \$86,000.00 0.13% 1 \$106,400.00 0.16% 2 \$182,500.00 0.27% 1 \$105,000.00 0.15% 2 \$186,000.00 0.27% 1 \$104,200.00 0.15% 1 \$105,800.00 0.16% 1 \$107,600.00 0.16% | 5 \$488,739.90 0.72% 0 \$0.00 18 \$1,744,960.06 2.56% 0 \$0.00 1 \$100,370.00 0.15% 0 \$0.00 2 \$207,140.00 0.3% 0 \$0.00 1 \$94,000.00 0.14% 0 \$0.00 2 \$189,000.00 0.12% 0 \$0.00 2 \$189,000.00 0.28% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 2 \$207,600.00 0.13% 0 \$0.00 2 \$197,250.00 0.29% 0 \$0.00 2 \$190,594.14 0.28% 0 \$0.00 2 \$190,594.14 0.28% 0 \$0.00 3 \$100,000.00 0.15% 0 \$0.00 4 \$390,500.00 0.57% 0 \$0.00 1 \$86,000.00 0.15% 0 \$0.00 1 \$106,400.00 0.16% 0 \$0.00 2 \$182,500.00 0.27% 0 \$0.00 1 \$105,000.00 0.15% 0 | 5 \$488,739.90 0.72% 0 \$0.00 NA 18 \$1,744,960.06 2.56% 0 \$0.00 NA 1 \$100,370.00 0.15% 0 \$0.00 NA 2 \$207,140.00 0.3% 0 \$0.00 NA 1 \$94,000.00 0.14% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 2 \$189,000.00 0.28% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 2 \$189,000.00 0.14% 0 \$0.00 NA 2 \$207,600.00 0.3% 0 \$0.00 NA 2 \$197,250.00 0.29% 0 \$0.00 NA 2 \$197,250.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$99,610.01 0.15% 0 \$0.00 NA 1< |

| CHETCO FEDERAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 3 | \$288,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 4 | \$387,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 4 | \$383,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$302,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 4 | \$383,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 2 | \$201,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$179,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$691,232.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | T | Т | | T | П | |
|-----|---|---|---------|--------|-------|---|--------|----|---|------|
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$583,8 | 349.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| l I | DURANT BANK AND TRUST COMPANY | 2 | \$197,1 | 25.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST WEST BANK | 1 | \$92,0 | 00.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 2 | \$180,0 | | 0.26% | | \$0.00 | | | \$0. |
| | FAA CREDIT UNION | 1 | \$105,5 | 00.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | · | 00.00 | 0.13% | | \$0.00 | | | \$0. |
| l I | FARMERS BANK & TRUST | 3 | \$313,7 | 00.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| l I | FIDELITY BANK MORTGAGE | 1 | \$105,0 | 00.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$106,5 | 82.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,0 | 00.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$205,0 | 00.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,8 | 300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,0 | 00.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK | 3 | \$308,1 | 00.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$201,2 | 00.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$293,0 | 00.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,0 | 00.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,0 | 00.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$100,0 | 00.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,0 | 00.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,0 | 00.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$289,6 | 550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | | | | | | |
|--|---|--------------|-------|----------|----|--------|
| URBANA | | | | | | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 4 | \$376,700.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$298,987.85 | 0.44% | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$691,741.08 | 1.01% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$848,900.00 | 1.25% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$87,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$286,175.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$173,237.17 | 0.25% | \$0.00 | NA | 0 \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 1 | \$89,900.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 1 | \$100,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| FULTON BANK | 3 | \$295,000.00 | 0.43% | 1 | 1 | |
| GATEWAY BANK, F.S.B. | 1 | \$108,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| GESA CREDIT UNION | 1 | \$99,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.16% | \$0.00 | NA | \$0. |

| GREAT BANK S | MIDWEST SSB | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|---------------------------|---------------------------|---|--------------|-------|---|--------|----|---|------|
| | ER NEVADA GAGE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCK FEDERAL UNION | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FE | DERAL UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARD UNION | IAN CREDIT | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARD MORTG COMPA | | 5 | \$475,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD I COMPA | MORTGAGE NY | 2 | \$217,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPD | EN BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNII NATION | BAL NAL BANK | 2 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBO UNION | RONE CREDIT | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HEART | LAND BANK | 5 | \$457,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| HEART! UNION | LAND CREDIT | 4 | \$371,368.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLTO BANK | P NATIONAL | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME I BANK | FEDERAL | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEDERAL SS BANK | 2 | \$212,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMET | OWN BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISS VALLE UNION | SISSIPPI Y CREDIT | 5 | \$472,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| INVEST BANK | ORS SAVINGS | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTG | SANKERS SAGE RATION | 1 | \$102,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COM BANK | MMUNITY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN S | CHOOLS AL CREDIT | 1 | \$92,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE F & TRUS | OREST BANK T | 3 | \$273,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /I FINANC | | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| SERVICES, INC. | | | | | | | |
|--|---|--------------|-------|----------|----|---|------|
| LANDMARK CREDIT UNION | 3 | \$286,000.00 | 0.42% | \$0.00 | NA | 0 | \$0. |
| LEGACY BANKS | 1 | \$97,400.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION | 3 | \$263,992.61 | 0.39% | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 5 | \$463,787.21 | 0.68% | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$416,150.00 | 0.61% | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 2 | \$199,000.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| MAINSTREET CREDIT UNION | 1 | \$93,800.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$103,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$90,859.23 | 0.13% | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$106,000.00 | 0.16% | | | - | \$0. |
| MAX CREDIT UNION | 1 | \$93,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 1 | \$92,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$395,000.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 3 | \$286,709.19 | 0.42% | 0 \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,610.01 | 0.15% | | | | \$0. |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$95,600.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| MID-PENN BANK | 1 | \$105,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 2 | \$205,900.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.45% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$106,350.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$202,750.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$99,500.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$93,700.00 | 0.14% | \$0.00 | NA | 0 | \$0. |

| MUTUAL SAVINGS ASSOCIATION FSA | | | | | | |
|--|---|--------------|-------|----------|------|------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.12% | \$0.00 | NA | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$293,500.00 | 0.43% | \$0.00 | NA (| \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$207,000.00 | 0.3% | \$0.00 | NA | \$0. |
| NEW ERA BANK | 1 | \$87,500.00 | 0.13% | 0 \$0.00 | NA (| \$0. |
| NEWTOWN SAVINGS BANK | 3 | \$288,000.00 | 0.42% | \$0.00 | NA | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$308,840.37 | 0.45% | \$0.00 | NA (| \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$569,585.00 | 0.84% | \$0.00 | NA | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | \$0.00 | NA | \$0. |
| NUMERICA CREDIT UNION | 3 | \$289,063.54 | 0.42% | \$0.00 | NA | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.13% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.16% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.29% | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | \$0.00 | NA | \$0. |
| PANHANDLE STATE BANK | 1 | \$106,500.00 | 0.16% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 2 | \$208,000.00 | 0.31% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$379,645.17 | 0.56% | \$0.00 | NA | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$295,000.00 | 0.43% | \$0.00 | NA (| \$0. |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.13% | \$0.00 | NA (| \$0. |
| PEOPLES STATE BANK | 1 | \$86,000.00 | 0.13% | \$0.00 | NA | \$0. |

| PORT WASHINGTON STATE BANK | 3 | \$268,900.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0. |
|--|---|--------------|-------|----------|------|----|------|
| PRAIRIE STATE BANK & TRUST | 1 | \$99,300.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,000.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$378,312.00 | 0.55% | 0 \$0.00 |) NA | О | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$196,000.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$183,656.81 | 0.27% | 0 \$0.00 |) NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$103,600.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,232.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| S&T BANK | 3 | \$277,652.62 | 0.41% | 0 \$0.00 |) NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$268,574.33 | 0.39% | 0 \$0.00 |) NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,080.49 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$191,986.87 | 0.28% | 0 \$0.00 |) NA | 0 | \$0. |
| SAVINGS BANK OF MAINE | 2 | \$198,812.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$485,000.00 | 0.71% | 0 \$0.00 |) NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 2 | \$190,258.77 | 0.28% | 0 \$0.00 |) NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$89,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| | 2 | \$201,500.00 | | |) NA | 17 | |

| SOLIDARITY | | | | | | |
|--|-----------------------|---|---|--|--|---|
| COMMUNITY FEDERAL CREDIT UNION | | | ı | | | |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$398,000.00 | 0.58% | 0 \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 1 | \$90,000.00 | 0.13% | 0 \$0.00 | NAC | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 2 | \$178,500.00 | | | | |
| STANDARD MORTGAGE CORPORATION | 4 | \$375,400.00 | 0.55% | 0 \$0.00 |) NA(| 0 \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$171,500.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| STATE BANK OF THE LAKES | 2 | \$193,000.00 | 0.28% | 0 \$0.00 |) NA (| 0 \$0. |
| STERLING SAVINGS BANK | 2 | \$207,000.00 | 0.3% | 0 \$0.00 |) NA (| 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$190,000.00 | 0.28% | 0 \$0.00 |) NA(| 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$197,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 10 | \$987,237.00 | 1.45% | 0 \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,943.54 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.27% | 0 \$0.00 | NA | 0 \$0 |
| SUTTON BANK | 1 | \$102,000.00 | 0.15% | 0 \$0.00 | NAC | 0 \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$85,000.00 | | | | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$103,000.00 | 0.15% | 0 \$0.00 |) NA(| 0 \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$175,500.00 | 0.26% | 0 \$0.00 |) NA(| 0 \$0 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$92,500.00 | 0.14% | \$0.00 |) NA (| 0 \$0 |
| UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE SUMMIT | 1 2 1 1 2 | \$101,943.54 \$185,300.00 \$102,000.00 \$85,000.00 \$103,000.00 \$175,500.00 | 0.15% 0 0.27% 0 0.15% 0 0.12% 0 0.26% 0 | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O | 0 |

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UNION

TIERONE BANK

| | • | | | | | | |
|-----------|---|-----|-----------------|---------|--------|----|-------|
| | TINKER FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,625.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | UMPQUA BANK | 2 | \$197,410.65 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED BANK & TRUST | 1 | \$104,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK | 7 | \$647,822.23 | 0.95% 0 | \$0.00 | NA | 0 \$0 |
| | UNITY BANK | 1 | \$97,900.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$96,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$199,000.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERRA CREDIT UNION | 1 | \$87,800.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$96,750.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$210,003.49 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 148 | \$14,388,916.66 | | | NA | 0 \$0 |
| Total | | 705 | \$68,179,312.09 | 100% 0 | \$0.00 | | 0 \$0 |
| 31416WPX4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$478,800.00 | | | | |
| | ADVANTAGE BANK | 3 | \$344,700.00 | | | | |
| | | 1 | \$119,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | 2 | 231 |

| ALPINE BANK & TRUST CO. | | | | | | | |
|---|----|----------------|---------|----------|----|---|------|
| ALTRA FEDERAL CREDIT UNION | 2 | \$236,100.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 1 | \$114,400.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,160,557.51 | 2.4% | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 3 | \$359,947.42 | 0.74% (| 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$115,200.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,946.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| AMERICAN FIRST CREDIT UNION | 1 | \$113,027.87 | 0.23% | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,300.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,400.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 5 | \$572,300.00 | 1.18% (| 0 \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$116,900.00 | 0.24% | \$0.00 | | | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 19 | \$2,227,580.63 | 4.6% | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$119,500.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 1 | \$112,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$118,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 13 | \$1,507,705.00 | 3.11% | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 3 | \$350,052.49 | 0.72% | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 5 | \$579,587.05 | 1.2% | 0 \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$233,530.00 | 0.48% | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 2 | \$227,000.00 | 0.47% | \$0.00 | NA | 0 | \$0. |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| CENTENNIAL LENDING, LLC | 1 | \$116,543.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$359,536.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.48% | 0 | \$0.00 | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$234,022.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$231,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 2 | \$242,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$333,043.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 3 | \$345,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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| DURANT BANK AND TRUST COMPANY | | | | | | | |
|--|---|--------------|-------|----------|----|---|------|
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| EXCHANGE STATE BANK | 1 | \$114,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$122,700.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 5 | \$586,000.00 | 1.21% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$346,250.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,024.57 | 0.23% | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF CLEWISTON | 1 | \$112,520.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$115,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$110,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$358,000.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$122,400.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY BANK | 1 | \$110,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$242,000.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$340,300.00 | 0.7% | 0 \$0.00 | NA | 0 | \$0. |

| | | | | | 7 | • | | |
|---|---|--------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$353,075.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 4 | \$451,033.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,542.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 3 | \$283,226.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$242,723.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$228,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$111,081.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 2 | \$237,141.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,087.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT | 3 | \$337,565.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|----------|----|---|-----|
| ILLINOIS NATIONAL BANK | 1 | \$117,823.33 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$356,700.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$342,050.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,100.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$460,876.25 | 0.95% | 0 \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION | 1 | \$102,999.63 | 0.21% | 0 \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$234,546.02 | 0.48% | 0 \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$120,800.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,844.70 | 0.72% | 0 \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$340,500.00 | 0.7% | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$115,500.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$234,400.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.25% | | | | \$0 |
| MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$222,000.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$340,750.00 | 0.7% | 0 \$0.00 | NA | 0 | \$0 |
| | 1 | \$118,400.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |

| MORTGAGE CLEARING CORPORATION | | | | | | | | | |
|--|---|----------|--------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | | \$234,663.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | | \$354,427.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | | \$112,107.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | Ĺ | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | | \$232,589.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | _ _ | \$235,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | | \$124,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | _ | \$120,000.00 | 0.25% | | | | | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | _ | \$237,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | | \$344,846.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | | \$227,548.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| SAFE CREDIT UNION | 2 | | \$243,200.00 | 0.5% | 0 | \$0.00 | | _ | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | _ | \$110,844.73 | 0.23% | | | | | \$(|
| | 1 | <u> </u> | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|

| SANTA CLARA COUNTY FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$703,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$112,554.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$231,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.23% | 0 | | | | |
| SUMMIT CREDIT UNION | 11 | \$1,280,711.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$352,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$110,885.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 2 | \$227,548.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 2 | \$226,350.00 | | | | | | |
| | | | | | | | _ | • |

UNIVERSAL

| | AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|------|------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | WEOKIE CREDIT UNION | 1 | \$118,800.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,579.65 | | | | |
| ļ | WESTBURY BANK | 4 | \$472,500.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$122,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$354,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$111,000.00 | | · | | |
| | Unavailable | 99 | \$11,505,206.97 | 23.67% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 417 | \$48,453,429.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WPY2 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$289,500.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$139,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 9 | \$606,802.98 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 2 | \$78,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | | 9 | \$499,646.44 | 0.76% 0 | \$0.00 | NA 0 | \$0. |

| ALPINE BANK & TRUST CO. | | | | | | |
|--|----|----------------|-------|----------|----|-------|
| ALTRA FEDERAL CREDIT UNION | 7 | \$339,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0 |
| AMARILLO NATIONAL BANK | 7 | \$474,474.58 | 0.72% | 0 \$0.00 | NA | 0 \$6 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$331,872.00 | 0.5% | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK | 5 | \$293,534.97 | 0.45% | 0 \$0.00 | NA | 0 \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$68,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,700.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| AMERICAN BANK CENTER | 3 | \$216,700.00 | 0.33% | 0 \$0.00 | NA | 0 \$6 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$6 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$116,175.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| ANCHORBANK FSB | 14 | \$871,400.00 | 1.32% | 0 \$0.00 | NA | 0 \$6 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$330,016.70 | 0.5% | \$0.00 | NA | 0 \$0 |
| ARIZONA STATE CREDIT UNION | 3 | \$161,550.00 | 0.24% | 0 \$0.00 | NA | 0 \$6 |
| ASSOCIATED BANK, NA | 51 | \$3,164,276.59 | 4.8% | 0 \$0.00 | NA | 0 \$6 |
| ASSOCIATED CREDIT UNION | 2 | \$130,478.46 | 0.2% | 0 \$0.00 | NA | 0 \$6 |
| AUBURNBANK | 1 | \$63,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| AURORA FINANCIAL GROUP INC. | 4 | \$281,300.00 | 0.43% | 0 \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 22 | \$1,353,439.12 | 2.05% | 0 \$0.00 | NA | 0 \$0 |
| BANK FIRST NATIONAL | 1 | \$77,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| BANK MUTUAL | 3 | \$157,400.00 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$45,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| BANK OF AMERICAN FORK | 1 | \$81,300.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| | 1 | \$40,482.17 | 0.06% | 0 \$0.00 | NA | 0 \$0 |

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| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$293,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|--------------|-------|---|--------|----|---|------|
| CITIZENS STATE BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$35,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$124,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 6 | \$397,699.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$57,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 4 | \$302,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 4 | \$286,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COTTAGE SAVINGS BANK | 1 | \$81,000.00 | 0.12% | | \$0.00 | | | \$0. |
| COVANTAGE CREDIT UNION | 2 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION ONE | 1 | \$26,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$834,156.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 5 | \$330,825.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 6 | \$353,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 1 | \$74,707.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$331,565.00 | | | | | | \$0. |
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|---|----|--------------|-------|---|--------|----|---|------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$77,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 3 | \$231,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$142,309.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$150,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 2 | \$117,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 2 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 3 | \$157,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 7 | \$397,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 5 | \$272,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$260,710.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 3 | \$160,947.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 2 | \$119,810.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY BANK | 3 | \$183,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 6 | \$401,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | 10 | \$572,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
|--|----|--------------|-------|-------|---------|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$612,062.00 | 0.93% | 0 \$0 | 0.00 NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$109,500.00 | 0.17% | 0 \$0 | 0.00 NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 7 | \$455,841.00 | 0.69% | 0 \$0 |).00 NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.11% | | 0.00 NA | 0 | |
| FIRST PLACE BANK | 1 | \$53,521.83 | 0.08% | 0\$0 | 0.00 NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.13% | 0 \$0 | 0.00 NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$70,200.00 | 0.11% | 0 \$0 |).00 NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$114,000.00 | 0.17% | 0 \$0 |).00 NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$115,323.22 | 0.17% | 0 \$0 |).00 NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$154,937.03 | 0.23% | 0 \$0 | 0.00 NA | 0 | \$0 |
| FULTON BANK | 5 | \$322,905.63 | 0.49% | 0 \$0 | 0.00 NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.11% | |).00 NA | | |
| GESA CREDIT UNION | 4 | \$247,000.00 | 0.37% | 0 \$0 | 0.00 NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.12% | |).00 NA | | |
| GOLDEN BELT BANK, FSA | 1 | \$53,000.00 | 0.08% | 0 \$0 |).00 NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 4 | \$269,474.70 | 0.41% | 0 \$0 |).00 NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,650.00 | 0.08% | 0 \$0 | 0.00 NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$154,608.00 | 0.23% | 0 \$0 |).00 NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,569.68 | 0.09% | 0 \$0 | 0.00 NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 \$0 |).00 NA | 0 | \$0 |
| | 3 | \$161,000.00 | 0.24% | 0 \$0 | 0.00 NA | 0 | \$0 |

| GUARDIAN CREDIT UNION | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|------|
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$294,881.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$105,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$74,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 2 | \$131,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,604.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 5 | \$259,084.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 2 | \$107,790.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$785,840.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$442,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK | 1 | \$50,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 5 | \$337,524.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

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| LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
|---|---|--------------|-------|----------|----|--------|
| LEADER BANK, N.A. | 1 | \$66,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| LEGACY BANKS | 2 | \$146,000.00 | | 1 | | _ |
| LEOMINSTER CREDIT UNION | 3 | \$191,624.51 | 0.29% | | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 4 | \$296,500.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$145,250.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$207,700.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 1 | \$84,900.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| MACON BANK, INC. | 2 | \$122,200.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| MARINE BANK | 7 | \$415,495.46 | 0.63% | 0 \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 4 | \$262,200.00 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| MARSHFIELD SAVINGS BANK | 1 | \$65,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| MEMBER HOME LOAN, L.L.C. | 2 | \$127,070.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 7 | \$422,282.02 | 0.64% | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$352,948.15 | 0.54% | \$0.00 | NA | 0 \$0. |
| MID-PENN BANK | 1 | \$81,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK | 4 | \$273,500.00 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$76,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK | 5 | \$247,800.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 2 | \$103,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 5 | \$267,700.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| MORTGAGE CLEARING CORPORATION | 3 | \$177,500.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0. |
|--|---|--------------|-------|----------|------|---|------|
| MT. MCKINLEY BANK | 1 | \$65,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$132,250.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$219,967.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0. |
| NCB, FSB | 3 | \$158,800.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$330,080.06 | 0.5% | 0 \$0.00 |) NA | 0 | \$0. |
| NETWORK FUNDING, L.P. | 2 | \$140,300.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK | 2 | \$114,500.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,689.00 | | 0 \$0.00 |) NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$95,219.79 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$336,349.64 | 0.51% | 0 \$0.00 |) NA | 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$200,259.64 | 0.3% | 0 \$0.00 |) NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 2 | \$136,850.79 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 5 | \$324,100.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$61,778.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$59,768.41 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 5 | \$264,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0. |

| ORRSTOWN BANK | 1 | \$75,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
|--------------------------------|----|----------------------|--------|----------|------|-----|-------------|
| PANHANDLE STATE | 2 | \$120,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| BANK | | ψ1 2 0,000.00 | 0.1070 | 40.00 | 1112 | | Ψ |
| PAPER CITY SAVINGS | 7 | \$471,353.49 | 0.71% | 0 \$0.00 | NA | 0 | \$0. |
| ASSOCIATION | / | Ф471,333.49 | 0.71% | \$0.00 | INA | U . | ΦU. |
| PBI BANK | 1 | \$50,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL | | · | | | | | |
| CREDIT UNION | 4 | \$218,145.91 | 0.33% | 0 \$0.00 | NA | O . | \$0. |
| PEOPLES BANK, | | | | | | | |
| NATIONAL | 8 | \$489,983.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0. |
| ASSOCIATION | | | | | | | |
| PEOPLES SECURITY | 1 | ¢74.500.00 | 0.110/ | 0 00 | NT A | 0 | ¢Λ |
| BANK AND TRUST COMPANY | 1 | \$74,500.00 | 0.11% | 0 \$0.00 | NA | U . | \$0. |
| PEOPLES TRUST | | | | + | | | |
| COMPANY OF ST. | 1 | \$81,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| ALBANS | | , - , | | | | | |
| PHH MORTGAGE | 3 | ¢107 590 00 | 0.3% | 0 \$0.00 | NA | 0 | \$0. |
| CORPORATION | 3 | \$197,580.00 | 0.3% | 0 \$0.00 | INA | U | Φ U. |
| PIONEER CREDIT | 1 | \$72,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| UNION | 1 | Ψ72,000.00 | 0.1170 | Ψ0.00 | 1171 | | Ψ0. |
| PORT WASHINGTON | 2 | \$108,800.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| STATE BANK PRAIRIE STATE | | | | | | | |
| BANK & TRUST | 13 | \$769,861.43 | 1.17% | 0 \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA | | 4 | | | | _ | |
| CREDIT UNION | 1 | \$79,900.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 1 | \$83,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| PRIMEWEST | | | | | | | |
| MORTGAGE | 7 | \$455,926.00 | 0.69% | 0 \$0.00 | NA | 0 | \$0. |
| CORPORATION | | | | | | | |
| PROFESSIONAL FEDERAL CREDIT | 4 | ¢267.095.00 | 0.410/ | 0 00 | NT A | 0 | ¢Λ |
| FEDERAL CREDIT UNION | 4 | \$267,985.00 | 0.41% | 0 \$0.00 | NA | | \$0. |
| PROVIDENT CREDIT | | | | | | | |
| UNION | 3 | \$203,500.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES | | | | | | | |
| FEDERAL CREDIT | 4 | \$269,600.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0. |
| UNION | | | | | | | |
| REDSTONE FEDERAL | 5 | \$346,989.57 | 0.53% | 0 \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | | , = 10,202.07 | 2.2070 | 45.50 | 1,11 | | |
| REDWOOD CREDIT | 1 | \$75,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| UNION RIDDELL NATIONAL | | | | | | | |
| BANK | 1 | \$80,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN | 1 | \$42,700.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE | 1 | ÷ 12,1 00.00 | 2.00,0 | | | , | |
| | | | | I | | | |

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| 2 | \$101,324.45 | 0.15% | \$0.00 | NA | 0 | \$0 |
|---|---------------------|--|--|---|--|---|
| 2 | \$139,964.40 | 0.21% | \$0.00 | NA | 0 | \$0. |
| 2 | \$95,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 3 | \$133,152.96 | 0.2% | \$0.00 | NA | 0 | \$0. |
| 1 | \$74,059.46 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 1 | \$50,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 1 | \$75,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 1 | \$78,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 3 | \$231,800.00 | 0.35% | \$0.00 | NA | 0 | \$0. |
| 2 | \$162,684.11 | 0.25% | \$0.00 | NA | 0 | \$0. |
| 1 | \$76,900.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 1 | \$76,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 1 | \$69,323.73 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 2 | \$155,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 1 | \$17,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| 1 | \$75,000.00 | 0.11%(| \$0.00 | NA | 0 | \$0 |
| 1 | \$46,500.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| 2 | \$140,500.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| 1 | \$39,000.68 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | 2 3 1 1 1 1 2 1 1 2 | 2 \$139,964.40 2 \$95,000.00 3 \$133,152.96 1 \$74,059.46 1 \$50,000.00 1 \$75,000.00 2 \$162,684.11 1 \$76,900.00 1 \$76,000.00 1 \$69,323.73 2 \$155,000.00 1 \$17,000.00 1 \$75,000.00 2 \$140,500.00 | 2 \$139,964.40 0.21% 0 2 \$95,000.00 0.14% 0 3 \$133,152.96 0.2% 0 1 \$74,059.46 0.11% 0 1 \$50,000.00 0.08% 0 1 \$75,000.00 0.12% 0 3 \$231,800.00 0.35% 0 2 \$162,684.11 0.25% 0 1 \$76,900.00 0.12% 0 1 \$76,900.00 0.12% 0 1 \$69,323.73 0.11% 0 2 \$155,000.00 0.24% 0 1 \$17,000.00 0.03% 0 1 \$75,000.00 0.03% 0 1 \$75,000.00 0.11% 0 2 \$140,500.00 0.21% 0 | 2 \$139,964.40 0.21% 0 \$0.00 2 \$95,000.00 0.14% 0 \$0.00 3 \$133,152.96 0.2% 0 \$0.00 1 \$74,059.46 0.11% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$78,000.00 0.12% 0 \$0.00 2 \$162,684.11 0.25% 0 \$0.00 1 \$76,900.00 0.12% 0 \$0.00 1 \$76,900.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$17,000.00 0.03% 0 \$0.00 1 \$17,000.00 0.03% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$140,500.00 0.21% 0 \$0.00 | 2 \$139,964.40 0.21% 0 \$0.00 NA 2 \$95,000.00 0.14% 0 \$0.00 NA 3 \$133,152.96 0.2% 0 \$0.00 NA 1 \$74,059.46 0.11% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$78,000.00 0.12% 0 \$0.00 NA 3 \$231,800.00 0.35% 0 \$0.00 NA 2 \$162,684.11 0.25% 0 \$0.00 NA 1 \$76,900.00 0.12% 0 \$0.00 NA 1 \$76,900.00 0.12% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$17,000.00 0.03% 0 \$0.00 NA 1 \$17,000.00 0.03% 0 \$0.00 NA 1 \$17,000.00 0.03% 0 \$0.00 NA | 2 \$139,964.40 0.21% 0 \$0.00 NA 0 2 \$95,000.00 0.14% 0 \$0.00 NA 0 3 \$133,152.96 0.2% 0 \$0.00 NA 0 1 \$74,059.46 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0 1 \$78,000.00 0.12% 0 \$0.00 NA 0 2 \$162,684.11 0.25% 0 \$0.00 NA 0 1 \$76,900.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 2 \$155,000.00 0.24% 0 \$0.00 NA 0 1 \$17,000.00 0.03% 0 \$0.00 NA 0 1 \$17,000.00 0.07% 0 \$0.00 NA 0 2 \$140,500.00 0.21% 0 \$0.00 NA 0 |

| STANDARI MORTGAC CORPORA | S E | 3 | \$205,212.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------------------------------|-------------------|---|--------------|-------|---|--------|----|---|------|
| STATE BATTRUST | NK AND | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BAI CROSS PLA | | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BAI LAKES | NK OF THE | 3 | \$235,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING BANK | SAVINGS | 4 | \$173,224.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| & TRUST C | RDS BANK GE | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMA MONTANA | N BANK OF | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT C UNION | REDIT 1 | 0 | \$641,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR CREDIT UN | | 3 | \$141,721.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM C UNION | CREDIT | 3 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BA | NK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL | | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HARV STATE BA | | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATION BANK OF ON HARBOR | | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK | BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE TRAD NATIONAI | | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE I | BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FE CREDIT UN | | 3 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| TLC COMN CREDIT UN | | 1 | \$22,680.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FE | EDERAL | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & C BANC MOI SERVICES, | COUNTRY RTGAGE | 5 | \$361,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & C BANK OF (| | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$223,605.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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| | 1,047 | \$65,947,171.73 | | | \$0.00 | | 0 | 1 |
|---|-------|-----------------|--------|---|--------|----|---|-----|
| Unavailable | 246 | \$15,616,960.77 | 23.72% | 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC. | 5 | \$288,308.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| WORTHINGTON FEDERAL BANK, FSB | 3 | \$209,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$83,672.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$124,079.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 2 | \$136,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 2 | \$112,561.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$81,000.00 | | | | | | |
| TRAVERSE CITY STATE BANK | | | | | | | | |

Total

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

| FIRST COUNTY BANK | 1 | \$200,000.00 | 0.74% | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|--------|----|---|------|
| FIRST FINANCIAL CREDIT UNION | 1 | \$149,000.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$478,000.00 | 1.77% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$309,203.00 | 1.15% | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$404,876.71 | 1.5% | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$791,728.17 | 2.94% | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$129,300.00 | 0.48% | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$170,000.00 | 0.63% | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$135,000.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$151,000.00 | 0.56% | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$318,750.00 | 1.18% | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,400.00 | 0.57% | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$147,000.00 | 0.55% | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 2 | \$291,500.00 | 1.08% | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 0.56% | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE, INC. | 1 | \$170,000.00 | 0.63% | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$580,000.00 | 2.15% | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$222,000.00 | 0.82% | \$0.00 | NA | О | \$0. |
| LEADER BANK, N.A. | 1 | \$236,250.00 | 0.88% | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$345,000.00 | 1.28% | \$0.00 | NA | 0 | \$0. |
| MARSHFIELD SAVINGS BANK | 1 | \$209,600.00 | 0.78% | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$128,000.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 1 | \$174,666.58 | 0.65% | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P. | 1 | \$192,600.00 | 0.71% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$137,000.00 | 0.51% | \$0.00 | NA | | \$0. |

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|--|---|-------------------|-----------------|----------|-------------|-------------|--------|
| | NORTH SHORE | Ī | | . [] | 1 | | |
| | BANK, A | Ī | | . [] | 1 | | |
| | CO-OPERATIVE BANK | Ī | | . [] | 1 | | |
| | OLD SECOND | $\overline{}$ | | , ++ | | + | + |
| | NATIONAL BANK | 3 | \$473,000.00 | 1.75% 0 | \$0.00 | NA | 0 \$0. |
| | PBI BANK | 1 | \$168,000.00 | 0.62% 0 | \$0.00 | NA (| 0 \$0. |
| | RABOBANK, N.A. | 1 | \$156,000.00 | | 1 | NA (| |
| | SABINE STATE BANK | | | | · | | 1 |
| | AND TRUST | 3 | \$385,097.59 | 1.43% 0 | \$0.00 | NA | 0 \$0. |
| | COMPANY | \longrightarrow | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$137,400.00 | 0.51% 0 | \$0.00 | NA | 0 \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.51% 0 | \$0.00 | NA | 0 \$0. |
| | TXL MORTGAGE CORPORATION | 1 | \$140,461.39 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| | VALLEY NATIONAL BANK | 1 | \$179,312.40 | 0.67% 0 | \$0.00 | NA | 0 \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$374,563.68 | 1.39% 0 | \$0.00 | | |
| | Unavailable | 27 | \$5,415,246.06 | | | NA (| |
| Total | | 139 | \$26,963,290.64 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31416WQ21 | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$646,355.22 | 51.1% 0 | \$0.00 | NA | 0 \$0. |
| | DOVENMUEHLE MORTGAGE INC. | 3 | \$128,579.79 | 10.17% 0 | \$0.00 | NA | 0 \$0. |
| | FIRSTBANK PUERTO RICO | 3 | \$317,415.19 | 25.09% 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY BANK, F.S.B. | 1 | \$98,235.54 | | · | | |
| | Unavailable | 1 | \$74,283.32 | | | NA (| |
| Total | | 12 | \$1,264,869.06 | 100% 0 | \$0.00 | | 0 \$0. |
| <u> </u> | TO A MEDICA | \longrightarrow | .—— | | | | |
| 31416WQ39 | BANK OF AMERICA, N.A. | 4 | \$351,168.78 | | · | | |
| <u> </u> | CITIMORTGAGE, INC. | 1 | \$208,381.37 | | | NA (| - |
| <u> </u> | PNC BANK, N.A. | 1 | \$140,426.88 | 5.14% 0 | \$0.00 | NA (| 0 \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,911,209.39 | | | | |
| | Unavailable | 1 | \$120,954.89 | | | NA | |
| Total | | 18 | \$2,732,141.31 | 100% 0 | \$0.00 | (| 0 \$0. |

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

| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.96% | \$0.00 | NA | 0 \$0. |
|-----------|--|----|-----------------|---------|--------|----|--------|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$82,890.12 | 0.62% | \$0.00 | NA | 0 \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,211,034.15 | 9.13% 0 | \$0.00 | NA | 0 \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$309,000.00 | 2.33% | \$0.00 | NA | 0 \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 1.13% 0 | \$0.00 | NA | 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 3.14% 0 | \$0.00 | NA | 0 \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$244,364.87 | 1.84% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 6 | \$993,107.99 | 7.53% | \$0.00 | NA | 0 \$0. |
| Total | | 63 | \$13,264,078.87 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31416WQ62 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$775,000.00 | 12.58% | \$0.00 | NA | 0 \$0. |
| | CITIMORTGAGE, INC. | 1 | \$390,363.20 | 6.34% | \$0.00 | NA | 0 \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 30 | | 67.06% | | | |
| | WELLS FARGO BANK, N.A. | 2 | \$572,261.07 | 9.29% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 1 | \$291,034.84 | 4.73% | \$0.00 | NA | 0 \$0. |
| Total | | 37 | \$6,158,287.96 | 100% | \$0.00 | | 0 \$0. |
| 31416WQ70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$855,500.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,078,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |

| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0. |
|--|----|----------------|-------|---------|------|-----|------|
| ADVANCIAL FEDERAL CREDIT UNION | 4 | \$646,755.00 | 0.21% | 0 \$0.0 | 0 NA | . 0 | \$0. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 \$0.0 | 0 NA | . 0 | \$0. |
| AEROSPACE FEDERAL CREDIT UNION | 6 | \$2,104,500.00 | 0.68% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ALABAMA ONE CREDIT UNION | 7 | \$1,241,500.00 | 0.4% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$320,800.00 | 0.1% | 0 \$0.0 | 0 NA | . 0 | \$0. |
| ALLEGIANCE CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 5 | \$992,500.00 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 4 | \$858,750.00 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 2 | \$504,250.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMEGY MORTGAGE | 2 | \$335,000.00 | 0.11% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,045,955.00 | 0.66% | 0 \$0.0 | 0 NA | . 0 | \$0. |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$152,000.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$333,500.00 | 0.11% | 0 \$0.0 | 0 NA | . 0 | \$0. |
| AMERICAN BANK, N.A. | 3 | \$468,000.00 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$553,700.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,693.00 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 28 | \$9,021,700.00 | 2.91% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ANCHORBANK FSB | 2 | \$489,000.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | 15 | \$2,798,400.00 | 0.9% | 0 \$0.0 | 0 NA | 0 | \$0. |

| ARIZONA STATE CREDIT UNION | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|------|
| ASSOCIATED BANK, NA | 2 | \$331,132.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 3 | \$780,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,739.26 | | | | | | \$0. |
| BANCORPSOUTH BANK | 24 | \$5,558,044.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 9 | \$1,961,062.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$219,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 62 | \$18,621,177.00 | 6% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$188,184.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 13 | \$3,833,680.00 | 1.24% | _ | \$0.00 | | - | \$0. |
| BANNER BANK | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 11 | \$3,433,720.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 4 | \$1,229,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$140,500.00 | | | · | | Ш | \$0. |
| BENCHMARK BANK | 3 | \$792,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$828,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,161,200.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 2 | \$378,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 24 | \$6,896,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$647,870.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 2 | \$339,782.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
|--|---|----------------|-------|----------|------|-------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$155,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 4 | \$1,402,800.00 | 0.45% | 0 \$0.00 | NA | 0 \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$465,608.23 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF PROVO | 4 | \$1,110,405.00 | 0.36% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,246,185.00 | 0.4% | 0 \$0.00 |) NA | 0 \$0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,378,710.00 | 0.44% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL SAVINGS BANK | 1 | \$170,050.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 2 | \$647,300.00 | 0.21% | 0 \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 1 | \$348,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,530,706.00 | 0.49% | 0 \$0.00 |) NA | 0 \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$725,016.85 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| CHELSEA GROTON BANK | 1 | \$169,600.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$434,700.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$135,500.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$883,300.00 | 0.28% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$238,550.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$416,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0 |
| CITIZENS STATE BANK | 4 | \$653,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0 |
| | 1 | \$340,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |

| CLINTON SAVINGS BANK | | | | | | | |
|--|----|----------------|-------|----------|------|-----|------|
| COASTAL FEDERAL CREDIT UNION | 14 | \$3,148,500.00 | 1.01% | 0 \$0.00 |) NA | . 0 | \$0 |
| COBALT MORTGAGE, INC. | 2 | \$640,992.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 6 | \$1,225,150.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$256,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION | 2 | \$481,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 3 | \$788,752.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$154,700.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$155,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| CREDIT UNION WEST | 4 | \$627,500.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| CUMANET, LLC | 1 | \$250,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 3 | \$602,520.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| DANVERSBANK | 12 | \$3,423,445.80 | 1.1% | 0 \$0.00 |) NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.13% | 0 \$0.00 | | | \$0. |
| DENALI STATE BANK | 5 | \$1,057,950.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,400.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$144,079.32 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| DIME BANK | 4 | \$709,500.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,130,341.39 | 1.33% | 0 \$0.00 |) NA | 0 | \$0. |
| DUPAGE NATIONAL BANK | 1 | \$268,898.10 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| E-CENTRAL CREDIT UNION | 2 | \$468,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| EAST WEST BANK | 1 | \$254,250.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| | 1 | \$140,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |

| EMIGRANT MORTGAGE | | | | | | | |
|---|----|------------------------------|-------|----------|------|---|--------------|
| COMPANY, INC. | 1 | Ф211 900 00 | 0.10/ | 0 00 | NI A | 2 | <u> </u> |
| FAA CREDIT UNION FAIRWINDS CREDIT UNION | 3 | \$311,800.00 \$544,000.00 | 0.1% | | | | \$0. \$0. |
| FARMERS & MERCHANTS BANK | 3 | \$789,733.45 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$417,800.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 5 | \$1,463,345.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$293,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,183,420.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,853,000.00 | 0.6% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$180,800.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$230,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$354,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$626,950.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$534,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 5 | \$856,025.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$300,620.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,296,850.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$191,200.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$278,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN | 1 | \$225,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |

| BANK | | | | Ц | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST INTERSTATE | 22 | \$5,241,350.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK | | | | | | | | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$701,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK | 2 | \$454,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$731,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,230,282.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 4 | \$653,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 19 | \$5,204,540.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOC | 1 | \$154,948.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$401,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 3 | \$1,111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 21 | \$6,108,593.41 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 3 | \$831,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$219,763.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$1,073,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$1,926,606.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$523,932.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$316,800.00 | 0.1% | | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 4 | \$826,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$370,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

| 2 | \$557,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|----|--|---|---|--|---|---|--|
| 13 | \$3,612,340.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$199,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$781,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$313,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$1,796,887.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$143,541.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$219,200.00 | | | | | | \$0. |
| 6 | \$1,186,348.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$592,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$357,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$2,453,089.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$477,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$560,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,158,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$402,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | ח | | | ħ١ | |
| | 13 1 3 1 1 3 1 1 1 5 1 1 6 2 2 2 5 1 3 3 1 4 | 13 \$3,612,340.41 1 \$199,200.00 3 \$781,000.00 1 \$313,000.00 1 \$348,000.00 5 \$1,796,887.86 1 \$143,541.10 1 \$219,200.00 6 \$1,186,348.91 2 \$508,000.00 2 \$357,420.00 2 \$357,420.00 2 \$316,000.00 5 \$2,453,089.09 1 \$157,000.00 3 \$477,500.00 3 \$560,520.00 4 \$1,158,000.00 | 13 \$3,612,340.41 1.16% 1 \$199,200.00 0.06% 3 \$781,000.00 0.25% 1 \$313,000.00 0.1% 1 \$348,000.00 0.11% 5 \$1,796,887.86 0.58% 1 \$143,541.10 0.05% 1 \$219,200.00 0.07% 6 \$1,186,348.91 0.38% 2 \$508,000.00 0.16% 3 \$592,400.00 0.19% 2 \$316,000.00 0.12% 2 \$316,000.00 0.17% 5 \$2,453,089.09 0.79% 1 \$157,000.00 0.05% 3 \$477,500.00 0.15% 3 \$560,520.00 0.18% 4 \$1,158,000.00 0.37% | 13 \$3,612,340.41 1.16% 0 1 \$199,200.00 0.06% 0 3 \$781,000.00 0.25% 0 1 \$313,000.00 0.1% 0 1 \$348,000.00 0.11% 0 5 \$1,796,887.86 0.58% 0 1 \$143,541.10 0.05% 0 1 \$219,200.00 0.07% 0 6 \$1,186,348.91 0.38% 0 2 \$508,000.00 0.16% 0 3 \$592,400.00 0.19% 0 2 \$3357,420.00 0.12% 0 2 \$316,000.00 0.1% 0 5 \$2,453,089.09 0.79% 0 1 \$157,000.00 0.05% 0 3 \$477,500.00 0.15% 0 3 \$560,520.00 0.18% 0 4 \$1,158,000.00 0.37% 0 | 13 \$3,612,340.41 1.16% 0 \$0.00 1 \$199,200.00 0.06% 0 \$0.00 3 \$781,000.00 0.25% 0 \$0.00 1 \$313,000.00 0.1% 0 \$0.00 1 \$348,000.00 0.11% 0 \$0.00 5 \$1,796,887.86 0.58% 0 \$0.00 1 \$143,541.10 0.05% 0 \$0.00 2 \$508,000.00 0.07% 0 \$0.00 3 \$592,400.00 0.16% 0 \$0.00 2 \$357,420.00 0.12% 0 \$0.00 2 \$316,000.00 0.12% 0 \$0.00 2 \$316,000.00 0.12% 0 \$0.00 3 \$477,500.00 0.15% 0 \$0.00 3 \$560,520.00 0.18% 0 \$0.00 4 \$1,158,000.00 0.37% 0 \$0.00 | 13 \$3,612,340.41 1.16% 0 \$0.00 NA 1 \$199,200.00 0.06% 0 \$0.00 NA 3 \$781,000.00 0.25% 0 \$0.00 NA 1 \$313,000.00 0.1% 0 \$0.00 NA 1 \$348,000.00 0.11% 0 \$0.00 NA 5 \$1,796,887.86 0.58% 0 \$0.00 NA 1 \$143,541.10 0.05% 0 \$0.00 NA 1 \$219,200.00 0.07% 0 \$0.00 NA 6 \$1,186,348.91 0.38% 0 \$0.00 NA 2 \$508,000.00 0.16% 0 \$0.00 NA 3 \$592,400.00 0.16% 0 \$0.00 NA 2 \$357,420.00 0.12% 0 \$0.00 NA 2 \$316,000.00 0.1% 0 \$0.00 NA 3 \$477,500.00 0.05% 0 \$0.00 NA 3 \$477,500.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA | 13 \$3,612,340.41 1.16% 0 \$0.00 NA 0 1 \$199,200.00 0.06% 0 \$0.00 NA 0 3 \$781,000.00 0.25% 0 \$0.00 NA 0 1 \$313,000.00 0.1% 0 \$0.00 NA 0 1 \$348,000.00 0.11% 0 \$0.00 NA 0 5 \$1,796,887.86 0.58% 0 \$0.00 NA 0 1 \$143,541.10 0.05% 0 \$0.00 NA 0 1 \$219,200.00 0.07% 0 \$0.00 NA 0 6 \$1,186,348.91 0.38% 0 \$0.00 NA 0 2 \$508,000.00 0.16% 0 \$0.00 NA 0 2 \$508,000.00 0.16% 0 \$0.00 NA 0 2 \$357,420.00 0.12% 0 \$0.00 NA 0 2 \$316,000.00 0.12% 0 \$0.00 NA 0 5 \$2,453,089.09 0.79% 0 \$0.00 NA 0 1 \$157,000.00 0.05% 0 \$0.00 NA 0 3 \$560,520.00 0.18% 0 \$0.00 NA 0 4 \$1,158,000.00 0.37% 0 \$0.00 NA 0 4 \$1,158,000.00 0.37% 0 \$0.00 NA 0 |

| | | | | | | _ | |
|---|----|----------------|-------|----------|----|-----|------|
| JONAH BANK OF WYOMING | 7 | \$1,316,450.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0. |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$204,000.00 | 0.07% | 0 \$0.00 | NA | .0 | \$0. |
| LAKE FOREST BANK & TRUST | 15 | \$4,549,922.69 | 1.47% | 0 \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,288,100.00 | 0.74% | \$0.00 | NA | . 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 4 | \$1,150,960.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$657,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR SAVINGS | 2 | \$372,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK | 4 | \$1,213,611.46 | 0.39% | 0 \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,002,300.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 5 | \$1,346,000.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 23 | \$5,462,332.84 | 1.76% | 0 \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$209,886.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 1 | \$205,200.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$355,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 6 | \$1,308,490.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$553,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$387,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,235,300.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$776,600.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| | | | | | 1 | 0 | \$0. |

| MID MINNE FEDERAL C UNION | | | | | | | | | |
|--|------------------|---|--------------|-------|---|--------|----|---|------|
| MID-ISLANI MORTGAGE | | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND S BANK | TATES 1 | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNIT | Y BANK | 1 | \$364,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA I CREDIT UNI | ION 4 | 4 | \$896,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI C UNION | 3 | 3 | \$766,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, I | NC. | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMI CONSULTAI | ENT 1 NTS INC | 1 | \$339,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MARKETS, I | | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINI BANK | LEY 3 | 3 | \$482,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDE CREDIT UNI | | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU ED FEDERAL CI UNION | | 3 | \$787,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL I MIDDLEBUI | | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE AND TRUST | | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIE ADVANTAG MORTGAGE COMPANY | E 1 | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORH MORTGAGE SOLUTIONS | 3 | 2 | \$463,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK I L.P. | FUNDING | 2 | \$476,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIA BANK | NCE 1 | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN BANK | SAVINGS 2 | 2 | \$463,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATI | IVE BANK 2 | 2 | \$433,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$777,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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| NUVISION FEDERAL CREDIT UNION | | | | | | | |
|--|---|----------------|-------|----------|------|---|------|
| OAK BANK | 1 | \$183,600.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$380,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| OLIN COMMUNITY CREDIT UNION | 2 | \$380,325.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$139,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$508,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$225,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$203,500.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| PARK BANK | 8 | \$1,374,874.00 | 0.44% | 0 \$0.00 |) NA | 0 | \$0. |
| PATELCO CREDIT UNION | 6 | \$2,129,557.87 | 0.69% | 0 \$0.00 |) NA | 0 | \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$408,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 3 | \$819,637.87 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$347,400.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,443,979.83 | 0.47% | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$564,322.47 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$161,400.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$198,400.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |

| PORT WASHINGTON STATE BANK | 1 | \$177,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$859,500.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,468,481.41 | 0.47% | \$0.00 | NA | 0 \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$248,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| PROFILE BANK FSB | 1 | \$275,850.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | 90. |
| QUALSTAR CREDIT UNION | 2 | \$340,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$572,400.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$673,500.00 | 0.22% | \$0.00 | NA | 90. |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$199,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$242,400.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 11 | \$3,901,599.00 | 1.26% | \$0.00 | NA | \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$684,781.70 | 0.22% | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$348,643.19 | 0.11% | \$0.00 | NA | 0 \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$570,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,423,100.00 | 0.46% (| \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 5 | \$1,054,251.42 | 0.34% | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 6 | \$1,538,300.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,032,600.00 | 0.33% (| \$0.00 | NA | 0 \$0. |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$615,100.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$196,175.00 | 0.06% | \$0.00 |) NA | 0 | \$0 |
|---|----|----------------|-------|----------|------|---|-----|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$554,000.00 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$313,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$308,129.34 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 19 | \$3,868,047.17 | 1.25% | \$0.00 |) NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$548,603.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 3 | \$515,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$714,700.00 | 0.23% | \$0.00 |) NA | 0 | \$0 |
| STERLING SAVINGS BANK | 2 | \$335,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 8 | \$2,097,020.00 | 0.68% | \$0.00 |) NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$383,800.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$605,800.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$1,761,900.00 | 0.57% | \$0.00 |) NA | 0 | \$0 |
| TELCOM CREDIT UNION | 2 | \$296,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 5 | \$1,874,679.64 | 0.6% | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$216,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST | 2 | \$357,350.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |

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

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|------------------|--|---|--|---|--|-------------------------|---|---|
| | UNION VANDYK MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.15% 0 | \$0.00 | NA | 0 : | \$0. |
| | VERITY CREDIT UNION | 4 | \$960,600.00 | 0.31% 0 | \$0.00 | NA | 0 : | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$528,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$4,859,955.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$147,900.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,667,700.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$569,850.00 | 0.18% 0 | \$0.00 | NA | 0 : | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 172 | \$40,929,196.24 | 13.25% 0 | \$0.00 | NA | 0 | \$0. |
| | | | | ~ | * 2 20 | | · . | |
| Total | | 1,243 | \$310,252,211.56 | 100% 0 | \$0.00 | | 0 : | \$0. |
| Total 31416WQ88 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1,243 38 | | 23.9% 0 | | | | \$0. \$0. |
| | INTERNET MORTGAGE, INC DBA | | \$11,736,953.50 | 23.9% 0 | \$0.00 | NA | 0 : | |
| | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE | 38 | \$11,736,953.50 | 23.9% 0 | \$0.00 \$0.00 | NA NA | 0 3 | \$0. |
| | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. IMORTGAGE.COM | 38 | \$11,736,953.50 \$4,166,503.00 | 23.9% 0 8.48% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 3 | \$0. \$0. |
| | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. IMORTGAGE.COM JUST MORTGAGE, INC. | 38 18 7 | \$11,736,953.50 \$4,166,503.00 \$1,962,200.00 \$180,000.00 \$1,200,500.00 | 23.9% 0 8.48% 0 3.99% 0 0.37% 0 2.44% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 | \$0 \$0 \$0 \$0 |
| | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK | 38 18 7 | \$11,736,953.50 \$4,166,503.00 \$1,962,200.00 \$180,000.00 | 23.9% 0 8.48% 0 3.99% 0 0.37% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 | \$0. \$0. |
| | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. | 38 18 7 | \$11,736,953.50 \$4,166,503.00 \$1,962,200.00 \$180,000.00 \$1,200,500.00 | 23.9% 0 8.48% 0 3.99% 0 0.37% 0 2.44% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 3 0 3 0 3 0 0 3 0 0 3 0 0 3 0 0 0 3 0 | \$0. \$0. \$0. \$0. |
| | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, | 38 18 7 1 4 1 2 38 | \$11,736,953.50 \$4,166,503.00 \$1,962,200.00 \$180,000.00 \$1,200,500.00 \$265,960.00 | 23.9% 0 8.48% 0 3.99% 0 0.37% 0 2.44% 0 0.54% 0 1.51% 0 | \$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 |
| 31416WQ88 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL | 38 18 7 1 4 1 2 38 72 | \$11,736,953.50 \$4,166,503.00 \$1,962,200.00 \$180,000.00 \$1,200,500.00 \$265,960.00 \$740,728.00 \$8,348,352.41 \$20,517,310.09 | 23.9% 0 8.48% 0 3.99% 0 0.37% 0 2.44% 0 1.51% 0 17% 0 41.77% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN | 38 18 7 1 4 1 2 38 | \$11,736,953.50 \$4,166,503.00 \$1,962,200.00 \$180,000.00 \$1,200,500.00 \$265,960.00 \$740,728.00 \$8,348,352.41 | 23.9% 0 8.48% 0 3.99% 0 0.37% 0 2.44% 0 0.54% 0 1.51% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| 31416WQ88 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN | 38 18 7 1 4 1 2 38 72 | \$11,736,953.50 \$4,166,503.00 \$1,962,200.00 \$180,000.00 \$1,200,500.00 \$265,960.00 \$740,728.00 \$8,348,352.41 \$20,517,310.09 | 23.9% 0 8.48% 0 3.99% 0 0.37% 0 2.44% 0 1.51% 0 17% 0 41.77% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 |

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

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

| 1 | COMPANY | . | | | | 11 | |
|-----------|--|-----|------------------|-------------|---------------------------------------|-------------|-------------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 1.56% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 2 | \$446,500.00 | 1.67% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$409,500.00 | 1.53% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$350,000.00 | 1.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 18 | . / / | | · · · · · · · · · · · · · · · · · · · | NA 0 | \$0. |
| Total | | 95 | \$26,703,791.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WQB1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45 | \$15,549,746.00 | 7.82% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 65 | \$16,888,961.00 | 8.5% 0 | \$0.00 | NA 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 19 | \$5,964,050.00 | 3% 0 | \$0.00 | NA 0 | \$0. |
| | CASTLE MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,418,801.77 | 2.22% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 11 | \$3,241,500.00 | 1.63% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 19 | \$5,954,200.00 | 3% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | MIDFIRST BANK | 3 | \$860,802.00 | | | NA 0 | \$0 |
| <u> </u> | SEATTLE BANK | 11 | \$3,224,939.00 | 1.62% 0 | \$0.00 | NA 0 | \$0 |
| | SHEA MORTGAGE, INC. | 20 | \$6,375,785.00 | 3.21% 0 | \$0.00 | NA 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,270,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$380,903.48 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 443 | \$133,884,509.81 | 67.38% 0 | | NA 0 | \$0 |
| Total | | 665 | \$198,720,198.06 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WQC9 | GATEWAY BANK, F.S.B. | 15 | \$3,487,651.40 | 66.44% 0 | \$0.00 | NA 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$964,198.12 | 18.37% 0 | \$0.00 | NA 0 | \$0 |

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| | Unavailable | 4 | \$797,603.62 | 15.19% (| \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|----------|--------|----|---|-----|
| Total | | 25 | \$5,249,453.14 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | H | |
| 31416WQD7 | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$84,174.50 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$205,381.78 | 0.57% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,400.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$206,579.65 | 0.57% | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 16 | \$1,575,655.45 | 4.34% | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$107,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$302,800.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$99,750.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 6 | \$588,150.00 | 1.62% | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$91,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$405,100.00 | 1.12% | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$90,400.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$107,500.00 | 0.3% | \$0.00 | | П | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$182,440.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$96,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$96,045.00 | 0.26% | \$0.00 | NA | 0 | \$0 |

| CITIMORTGAGE, INC. | 1 | \$94,739.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|------|
| CITIZENS COMMUNITY BANK | 2 | \$192,674.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$408,624.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,900.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$109,519.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,909.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 1 | \$89,899.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$98,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$108,360.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$184,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$206,912.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$380,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | 5 | \$465,130.87 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
|--|----|----------------|-------|----------|------|---|------|
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,510,800.00 | 4.16% | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 6 | \$610,746.69 | 1.68% | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$101,500.00 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.24% | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$95,200.00 | 0.26% | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST PLACE BANK | 3 | \$304,202.75 | 0.84% | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,425.52 | 0.26% | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 17 | \$1,551,284.92 | 4.27% | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$579,521.12 | 1.6% | 0 \$0.0 | 0 NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 3 | \$295,913.97 | 0.81% | 0 \$0.0 | 0 NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$200,000.00 | 0.55% | 0 \$0.0 | 0 NA | 0 | \$0. |
| GESA CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 \$0.0 | 0 NA | 0 | \$0. |
| GRANITE STATE CREDIT UNION | 2 | \$161,282.02 | 0.44% | 0 \$0.0 | 0 NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$191,190.88 | 0.53% | 0 \$0.0 | 0 NA | 0 | \$0. |
| GUARANTY SAVINGS BANK | 1 | \$88,500.00 | 0.24% | 0 \$0.0 | 0 NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$190,000.00 | 0.52% | <u> </u> | | Ш | \$0. |
| HEARTLAND BANK | 2 | \$174,250.00 | 0.48% | 0 \$0.0 | 0 NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$87,960.00 | 0.24% | 0 \$0.0 | 0 NA | 0 | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$108,000.00 | 0.3% | 0 \$0.0 | 0 NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$104,000.00 | 0.29% | 0 \$0.0 | 0 NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$84,880.95 | 0.23% | 0 \$0.0 | 0 NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,800.00 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$106,500.00 | 0.29% | 0 \$0.0 | 0 NA | 0 | \$0. |

| 1 | \$90,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|---|---|--|---|--|---|
| 3 | \$285,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$271,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$277,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$197,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$101,383.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$93,897.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$103,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$106,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$190,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$94,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$92,595.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$93,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$189,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$94,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$98,971.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$606,029.14 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$285,750.00 3 \$271,700.00 3 \$277,350.00 2 \$197,100.00 1 \$101,383.57 1 \$93,897.11 1 \$103,200.00 1 \$98,400.00 1 \$98,000.00 1 \$98,000.00 1 \$106,785.00 1 \$105,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$93,750.00 2 \$189,000.00 1 \$94,400.00 1 \$94,400.00 1 \$94,400.00 1 \$98,971.92 1 \$105,600.00 1 \$98,971.92 | 3 \$285,750.00 0.79% 3 \$271,700.00 0.75% 3 \$277,350.00 0.76% 2 \$197,100.00 0.54% 1 \$101,383.57 0.28% 1 \$93,897.11 0.26% 1 \$103,200.00 0.28% 1 \$98,400.00 0.27% 1 \$98,000.00 0.27% 1 \$88,000.00 0.24% 1 \$106,785.00 0.29% 2 \$190,500.00 0.52% 1 \$97,000.00 0.27% 1 \$97,000.00 0.27% 1 \$93,750.00 0.26% 2 \$189,000.00 0.52% 1 \$94,400.00 0.26% 1 \$94,400.00 0.26% 1 \$98,971.92 0.27% 1 \$105,600.00 0.29% 1 \$108,000.00 0.3% | 3 \$285,750.00 0.79% 0 3 \$271,700.00 0.75% 0 3 \$277,350.00 0.76% 0 2 \$197,100.00 0.54% 0 1 \$101,383.57 0.28% 0 1 \$93,897.11 0.26% 0 1 \$103,200.00 0.28% 0 1 \$98,400.00 0.27% 0 1 \$98,000.00 0.26% 0 1 \$98,000.00 0.24% 0 1 \$106,785.00 0.29% 0 1 \$105,000.00 0.26% 0 1 \$94,900.00 0.26% 0 1 \$97,000.00 0.26% 0 1 \$97,000.00 0.27% 0 1 \$93,750.00 0.26% 0 2 \$189,000.00 0.26% 0 1 \$93,750.00 0.26% 0 1 \$93,750.00 0.26% 0 1 \$94,400.00 0.26% 0 1 \$94,400.00 0.26% 0 1 \$94,400.00 0.26% 0 1 \$98,971.92 0.27% 0 1 \$105,600.00 0.29% 0 1 \$105,600.00 0.29% 0 1 \$105,600.00 0.29% 0 1 \$105,600.00 0.29% 0 | 3 \$285,750.00 0.79% 0 \$0.00 3 \$271,700.00 0.75% 0 \$0.00 3 \$277,350.00 0.76% 0 \$0.00 2 \$197,100.00 0.54% 0 \$0.00 1 \$101,383.57 0.28% 0 \$0.00 1 \$93,897.11 0.26% 0 \$0.00 1 \$98,400.00 0.28% 0 \$0.00 1 \$98,400.00 0.27% 0 \$0.00 1 \$98,000.00 0.26% 0 \$0.00 1 \$98,000.00 0.27% 0 \$0.00 1 \$98,000.00 0.24% 0 \$0.00 1 \$106,785.00 0.29% 0 \$0.00 1 \$105,000.00 0.29% 0 \$0.00 2 \$190,500.00 0.29% 0 \$0.00 1 \$94,900.00 0.26% 0 \$0.00 1 \$97,000.00 0.27% 0 \$0.00 1 \$93,750.00 0.26% 0 \$0.00 2 \$189,000.00 0.52% 0 \$0.00 1 \$94,400.00 0.26% 0 \$0.00 | 3 \$285,750.00 0.79% 0 \$0.00 NA 3 \$271,700.00 0.75% 0 \$0.00 NA 3 \$277,350.00 0.76% 0 \$0.00 NA 2 \$197,100.00 0.54% 0 \$0.00 NA 1 \$101,383.57 0.28% 0 \$0.00 NA 1 \$93,897.11 0.26% 0 \$0.00 NA 1 \$103,200.00 0.28% 0 \$0.00 NA 1 \$98,400.00 0.27% 0 \$0.00 NA 1 \$98,000.00 0.26% 0 \$0.00 NA 1 \$106,785.00 0.29% 0 \$0.00 NA 1 \$94,900.00 0.26% 0 \$0.00 NA 1 \$97,000.00 0.26% 0 \$0.00 NA 1 \$97,000.00 0.26% 0 \$0.00 NA 1 \$93,750.00 0.26% 0 \$0.00 NA 2 \$189,000.00 0.26% 0 \$0.00 NA 1 \$93,750.00 0.26% 0 \$0.00 NA 1 \$94,400.00 0.26% 0 \$0.00 NA 1 \$98,971.92 0.27% 0 \$0.00 NA 1 \$98,971.92 0.27% 0 \$0.00 NA | 3 \$285,750.00 0.79% 0 \$0.00 NA 0 3 \$271,700.00 0.75% 0 \$0.00 NA 0 3 \$277,350.00 0.76% 0 \$0.00 NA 0 2 \$197,100.00 0.54% 0 \$0.00 NA 0 1 \$101,383.57 0.28% 0 \$0.00 NA 0 1 \$93,897.11 0.26% 0 \$0.00 NA 0 1 \$93,897.11 0.26% 0 \$0.00 NA 0 1 \$98,400.00 0.27% 0 \$0.00 NA 0 1 \$98,000.00 0.26% 0 \$0.00 NA 0 1 \$98,000.00 0.26% 0 \$0.00 NA 0 1 \$106,785.00 0.29% 0 \$0.00 NA 0 1 \$94,900.00 0.26% 0 \$0.00 NA 0 1 \$94,900.00 0.26% 0 \$0.00 NA 0 2 \$190,500.00 0.26% 0 \$0.00 NA 0 1 \$93,750.00 0.26% 0 \$0.00 NA 0 1 \$94,400.00 0.26% 0 \$0.00 NA 0 1 \$98,971.92 0.27% 0 \$0.00 NA 0 1 \$98,971.92 0.27% 0 \$0.00 NA 0 1 \$98,971.92 0.27% 0 \$0.00 NA 0 1 \$108,000.00 0.29% 0 \$0.00 NA 0 |

| 2 | \$198,289.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|---|-------------------------------------|---|--|--|---|--|---|
| 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$394,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$199,484.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$86,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$284,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$206,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$95,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$208,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$208,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$370,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$288,824.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$103,184.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$93,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$107,878.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$88,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$98,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$201,559.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$108,680.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 4 2 1 3 2 1 2 1 2 4 3 1 1 1 1 1 2 | 1 \$94,000.00 4 \$394,800.00 2 \$199,484.44 1 \$86,250.00 3 \$284,500.00 2 \$206,800.00 2 \$208,000.00 1 \$104,500.00 2 \$208,200.00 4 \$370,400.00 3 \$288,824.43 1 \$103,184.25 1 \$101,000.00 1 \$93,120.00 1 \$93,120.00 1 \$93,120.00 1 \$93,120.00 1 \$93,120.00 2 \$201,559.41 | 1 \$94,000.00 0.26% 4 \$394,800.00 1.09% 2 \$199,484.44 0.55% 1 \$86,250.00 0.24% 3 \$284,500.00 0.78% 2 \$206,800.00 0.57% 1 \$95,250.00 0.26% 2 \$208,000.00 0.57% 1 \$104,500.00 0.29% 2 \$208,200.00 0.57% 4 \$370,400.00 1.02% 3 \$288,824.43 0.8% 1 \$103,184.25 0.28% 1 \$101,000.00 0.28% 1 \$93,120.00 0.26% 1 \$107,878.98 0.3% 1 \$107,878.98 0.3% 1 \$88,550.00 0.24% 1 \$98,700.00 0.27% 2 \$201,559.41 0.55% | 1 \$94,000.00 0.26% 0 4 \$394,800.00 1.09% 0 2 \$199,484.44 0.55% 0 1 \$86,250.00 0.24% 0 3 \$284,500.00 0.57% 0 1 \$95,250.00 0.26% 0 2 \$208,000.00 0.57% 0 1 \$104,500.00 0.29% 0 2 \$208,200.00 0.57% 0 4 \$370,400.00 1.02% 0 3 \$288,824.43 0.8% 0 1 \$103,184.25 0.28% 0 1 \$101,000.00 0.28% 0 1 \$107,878.98 0.3% 0 1 \$107,878.98 0.3% 0 1 \$107,878.98 0.3% 0 1 \$107,878.98 0.3% 0 1 \$101,250.00 0.26% 0 1 \$98,700.00 0.24% 0 1 \$98,700.00 0.27% 0 2 \$201,559.41 0.55% 0 | 1 \$94,000.00 0.26% 0 \$0.00 4 \$394,800.00 1.09% 0 \$0.00 2 \$199,484.44 0.55% 0 \$0.00 1 \$86,250.00 0.24% 0 \$0.00 2 \$206,800.00 0.78% 0 \$0.00 2 \$206,800.00 0.57% 0 \$0.00 2 \$208,000.00 0.57% 0 \$0.00 2 \$208,000.00 0.57% 0 \$0.00 2 \$208,200.00 0.57% 0 \$0.00 3 \$288,200.00 0.57% 0 \$0.00 4 \$370,400.00 1.02% 0 \$0.00 3 \$288,824.43 0.8% 0 \$0.00 1 \$103,184.25 0.28% 0 \$0.00 1 \$101,000.00 0.28% 0 \$0.00 1 \$93,120.00 0.26% 0 \$0.00 1 \$107,878.98 0.3% 0 \$0.00 1 \$88,550.00 0.24% 0 \$0.00 1 \$98,700.00 0.27% 0 \$0.00 2 \$201,559.41 0.55% 0 \$0.00 <td>1 \$94,000.00 0.26% 0 \$0.00 NA 4 \$394,800.00 1.09% 0 \$0.00 NA 2 \$199,484.44 0.55% 0 \$0.00 NA 1 \$86,250.00 0.24% 0 \$0.00 NA 3 \$284,500.00 0.78% 0 \$0.00 NA 2 \$206,800.00 0.57% 0 \$0.00 NA 1 \$95,250.00 0.26% 0 \$0.00 NA 2 \$208,000.00 0.57% 0 \$0.00 NA 1 \$104,500.00 0.29% 0 \$0.00 NA 2 \$208,200.00 0.57% 0 \$0.00 NA 4 \$370,400.00 1.02% 0 \$0.00 NA 3 \$288,824.43 0.8% 0 \$0.00 NA 1 \$103,184.25 0.28% 0 \$0.00 NA 1 \$93,120.00 0.26% 0 \$0.00 NA 1 \$101,000.00 0.28% 0 \$0.00 NA 1 \$107,878.98 0.3% 0 \$0.00 NA 1 \$107,878.98 0.3% 0 \$0.00 NA 1 \$180,250.00 0.28% 0 \$0.00 NA 1 \$101,250.00 0.28% 0 \$0.00 NA 1 \$101,250.00 0.28% 0 \$0.00 NA 1 \$98,700.00 0.24% 0 \$0.00 NA</td> <td>1 \$94,000.00 0.26% 0 \$0.00 NA 0 4 \$394,800.00 1.09% 0 \$0.00 NA 0 2 \$199,484.44 0.55% 0 \$0.00 NA 0 1 \$86,250.00 0.24% 0 \$0.00 NA 0 3 \$284,500.00 0.78% 0 \$0.00 NA 0 2 \$206,800.00 0.57% 0 \$0.00 NA 0 1 \$95,250.00 0.26% 0 \$0.00 NA 0 2 \$208,000.00 0.57% 0 \$0.00 NA 0 2 \$208,000.00 0.57% 0 \$0.00 NA 0 1 \$104,500.00 0.29% 0 \$0.00 NA 0 2 \$208,200.00 0.57% 0 \$0.00 NA 0 3 \$288,824.43 0.8% 0 \$0.00 NA 0 1 \$103,184.25 0.28% 0 \$0.00 NA 0 1 \$101,000.00 0.28% 0 \$0.00 NA 0 1 \$93,120.00 0.26% 0 \$0.00 NA 0 1 \$107,878.98 0.3% 0 \$0.00 NA 0 1 \$101,250.00 0.28% 0 \$0.00 NA 0 1 \$88,550.00 0.24% 0 \$0.00 NA 0 1 \$98,700.00 0.27% 0 \$0.00 NA 0 2 \$201,559.41 0.55% 0 \$0.00 NA 0</td> | 1 \$94,000.00 0.26% 0 \$0.00 NA 4 \$394,800.00 1.09% 0 \$0.00 NA 2 \$199,484.44 0.55% 0 \$0.00 NA 1 \$86,250.00 0.24% 0 \$0.00 NA 3 \$284,500.00 0.78% 0 \$0.00 NA 2 \$206,800.00 0.57% 0 \$0.00 NA 1 \$95,250.00 0.26% 0 \$0.00 NA 2 \$208,000.00 0.57% 0 \$0.00 NA 1 \$104,500.00 0.29% 0 \$0.00 NA 2 \$208,200.00 0.57% 0 \$0.00 NA 4 \$370,400.00 1.02% 0 \$0.00 NA 3 \$288,824.43 0.8% 0 \$0.00 NA 1 \$103,184.25 0.28% 0 \$0.00 NA 1 \$93,120.00 0.26% 0 \$0.00 NA 1 \$101,000.00 0.28% 0 \$0.00 NA 1 \$107,878.98 0.3% 0 \$0.00 NA 1 \$107,878.98 0.3% 0 \$0.00 NA 1 \$180,250.00 0.28% 0 \$0.00 NA 1 \$101,250.00 0.28% 0 \$0.00 NA 1 \$101,250.00 0.28% 0 \$0.00 NA 1 \$98,700.00 0.24% 0 \$0.00 NA | 1 \$94,000.00 0.26% 0 \$0.00 NA 0 4 \$394,800.00 1.09% 0 \$0.00 NA 0 2 \$199,484.44 0.55% 0 \$0.00 NA 0 1 \$86,250.00 0.24% 0 \$0.00 NA 0 3 \$284,500.00 0.78% 0 \$0.00 NA 0 2 \$206,800.00 0.57% 0 \$0.00 NA 0 1 \$95,250.00 0.26% 0 \$0.00 NA 0 2 \$208,000.00 0.57% 0 \$0.00 NA 0 2 \$208,000.00 0.57% 0 \$0.00 NA 0 1 \$104,500.00 0.29% 0 \$0.00 NA 0 2 \$208,200.00 0.57% 0 \$0.00 NA 0 3 \$288,824.43 0.8% 0 \$0.00 NA 0 1 \$103,184.25 0.28% 0 \$0.00 NA 0 1 \$101,000.00 0.28% 0 \$0.00 NA 0 1 \$93,120.00 0.26% 0 \$0.00 NA 0 1 \$107,878.98 0.3% 0 \$0.00 NA 0 1 \$101,250.00 0.28% 0 \$0.00 NA 0 1 \$88,550.00 0.24% 0 \$0.00 NA 0 1 \$98,700.00 0.27% 0 \$0.00 NA 0 2 \$201,559.41 0.55% 0 \$0.00 NA 0 |

| SPACE COAST CREDIT UNION | | | | | | |
|--|---|--------------|-------|----------|-------|-------|
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 \$0.00 |) NA(| 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.26% | 0 \$0.00 |) NA(| 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.27% | 0 \$0.00 |) NA(| 0 \$0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$104,225.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$93,500.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$104,665.00 | 0.29% | | | |
| TEXAS BANK | 1 | \$95,400.00 | 0.26% | 0 \$0.00 | NA (| 0 \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$93,500.00 | 0.26% | 0 \$0.00 |) NA(| 0 \$0 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$824,166.44 | 2.27% | 0 \$0.00 |) NA | 0 \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0 |
| THE TRUST BANK | 1 | \$98,000.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$99,920.00 | 0.28% | | | |
| TOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$196,250.00 | 0.54% | 0 \$0.00 |) NA | 0 \$0 |
| TRAVIS CREDIT UNION | 1 | \$92,000.00 | 0.25% | · | | |
| UMPQUA BANK | 3 | \$288,774.50 | 0.79% | 0 \$0.00 |) NA | 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 \$0.00 |) NA(| 0 \$0 |
| VALLEY NATIONAL BANK | 1 | \$105,761.91 | 0.29% | 0 \$0.00 |) NA | 0 \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$90,400.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0 |
| WALLIS STATE BANK | 1 | \$108,000.00 | 0.3% | 0 \$0.00 |) NA | 0 \$0 |
| | 1 | \$101,768.00 | 0.28% | _ | 1 | 1 |

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

| CONSUMER LOAN SERVICES, LLC | 1 | \$119,500.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|----------|----|----|------|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$122,390.00 | 0.56% | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$367,900.00 | 1.7% | \$0.00 | NA | .0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$357,715.00 | 1.65% | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$358,100.00 | 1.65% | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$120,000.00 | 0.55% | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$113,200.00 | 0.52% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$240,210.00 | 1.11% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.51% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,700.00 | 0.54% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,000.00 | 0.56% | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.52% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$352,800.00 | 1.63% | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$231,430.00 | 1.07% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$353,000.00 | 1.63% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 3 | \$365,025.00 | 1.68% | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$119,730.46 | 0.55% | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,000.00 | 0.57% | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$231,133.61 | 1.07% | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$115,264.53 | 0.53% | 0 \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$124,000.00 | 0.57% | 0 \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 2 | \$236,100.00 | 1.09% | \$0.00 | NA | 0 | \$0. |
| | | | | | | _ | |

| | | | | | 1 | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| GATEWAY BUSINESS BANK | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| GRANITE STATE CREDIT UNION | 1 | \$119,865.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$110,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$113,869.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$123,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE, INC. | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,449.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$117,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$117,609.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$115,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,857.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$111,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 1 | \$114,030.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE | 1 | \$115,000.00 | | | | | | |

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

| | | | | | 1 | | T |
|-----------|---|-------------------|-----------------|----------|--------|------|------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$123,750.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$111,624.78 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,663.19 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$236,757.00 | 1.09% 0 | \$0.00 | NA 0 | \$0. |
| | TIERONE BANK | 1 | \$123,358.34 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,871.53 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,870.01 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 1 | \$116,109.75 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK OF UNION | 2 | \$234,000.00 | 1.08% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$230,400.00 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,250.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$114,871.13 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 43 | \$5,071,506.61 | 23.39% 0 | | NA 0 | |
| Total | | 185 | \$21,697,590.88 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | | | |
| 31416WQF2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$263,648.73 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$148,637.13 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$129,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.7% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$388,600.00 | 1.01% 0 | \$0.00 | NA 0 | \$0 |

| AMEGY MORTGAGE | 2 | \$256,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|----------------------------|----|----------------------|---------|------------|---------------|------|---|--------------|
| AMERICAN BANK & | 1 | \$129,500.00 | 0.34% | ი | \$0.00 | NA | ი | \$0. |
| TRUST CO., INC. | | ψ1 2 3,200.00 | 0.5 176 | | Ψ0.00 | 1111 | | Ψ0. |
| AMERICAN SAVINGS | 2 | \$253,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK, F.S.B. AMERITRUST | | | | | | | | |
| MORTGAGE | 1 | \$126,550.00 | 0.33% | n | \$0.00 | NA | n | \$0. |
| CORPORATION | 1 | Ψ120,330.00 | 0.55 70 | | Ψ0.00 | 1171 | U | Ψ0. |
| ANCHORBANK FSB | 3 | \$386,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH | | , | | | | | | |
| EMPLOYEES CREDIT | 1 | \$145,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION | | | | | | | H | |
| ASSOCIATED BANK, NA | 12 | \$1,618,015.86 | 4.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL | 1 | \$144,000.00 | 0.37% | $^{\circ}$ | \$0.00 | NA | Λ | \$0. |
| GROUP INC. | 1 | \$144,000.00 | 0.3770 | V | \$0.00 | INA | U | Φ0 . |
| BANCORPSOUTH | 3 | \$398,185.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK | | · | | | | | | |
| BANK OF THE WEST | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS FINANCIAL GROUP | 1 | \$148,000.00 | 0.38% | Λ | \$0.00 | NA | Λ | \$0. |
| INC. | 1 | \$146,000.00 | 0.36% | U | Φ 0.00 | INA | U | φ 0 . |
| BARRE SAVINGS | | | | | | | | |
| BANK | 1 | \$145,836.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT | 1 | \$128,000.00 | 0.33% | Λ | \$0.00 | NI A | Λ | ¢ሰ |
| UNION | 1 | \$128,000.00 | 0.33% | V | \$0.00 | NA | U | \$0. |
| BELLCO CREDIT | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION | | · | | | | | | |
| BENCHMARK BANK | 1 | \$137,550.00 | | | | | | |
| BETTER BANKS | 1 | \$137,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 2 | \$259,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES | | | | | | | Н | |
| CREDIT UNION | 1 | \$134,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST | 1 | \$125,000.00 | 0.32% | ^ | \$0.00 | NA | Λ | \$0. |
| COMPANY THE | 1 | \$123,000.00 | 0.32% | U | \$0.00 | INA | U | Φ 0. |
| CENTENNIAL | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| LENDING, LLC | 1 | Ψ1 10,000.00 | 0.5070 | | Ψ0.00 | 1171 | | Ψ0. |
| CENTRAL | 1 | Φ125 044 00 | 0.250 | _ | Φ0.00 | NT A | | Φ0 |
| MORTGAGE | 1 | \$135,844.00 | 0.35% | U | \$0.00 | NA | U | \$0. |
| COMPANY CENTRIS FEDERAL | | | | | | | H | |
| CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY | | , == 0,20 0.00 | 2.22,0 | Ť | 70.00 | 1,11 | Ť | + 3. |
| MORTGAGE | 1 | \$14 5 600 00 | 0.290 | ^ | ቀ ለ ለላ | NT A | | ¢Λ |
| COMPANY, D/B/A | 1 | \$145,600.00 | 0.38% | U | \$0.00 | NA | V | \$0. |
| CENTURY LENDING | | | | | | | | |

| CITIZENS 1ST BANK | 1 | \$134,800.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
|-------------------------|----|------------------------|---------|---|--|---------|
| CITIZENS FIRST | | | | | | |
| WHOLESALE | 4 | \$526,800.00 | 1.37% | 0 \$0.00 | NA | \$0. |
| MORTGAGE | | | | | | |
| CMG MORTGAGE, | 1 | \$146.250.00 | 0.290/ | 0 00 | NI A | 0 00 |
| INC | 1 | \$146,250.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| COASTLINE | | | | | | |
| FEDERAL CREDIT | 1 | \$131,250.00 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| UNION | | | | | | |
| CONNECTICUT | 1 | \$135,500.00 | 0.35% | 0 \$0.00 | NA | \$0. |
| RIVER BANK | 1 | ψ133,300.00 | 0.55 70 | Ψ0.00 | 11/21 | Ψ0. |
| DESERT SCHOOLS | | | | | | |
| FEDERAL CREDIT | 1 | \$129,854.33 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| UNION | | | | | | |
| DU ONLY GF - | | | | | | |
| AMERICAN BANK OF | 2 | \$282,400.00 | 0.73% | 0 \$0.00 | NA | 0 \$0. |
| THE NORTH | | | | | | |
| DURANT BANK AND | 1 | \$135,200.00 | 0.35% | 0 \$0.00 | NA | \$0. |
| TRUST COMPANY | - | \$100, 2 00,000 | 0.007 | 40.00 | 1,11 | Ψ. |
| EMPOWER FEDERAL | 2 | \$266,400.00 | 0.69% | 0 \$0.00 | NA | \$0. |
| CREDIT UNION | | +===, | | + | | , , , , |
| ENTERPRISE BANK | | **** | | | | |
| AND TRUST | 1 | \$143,204.64 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| COMPANY | | **** | | | | |
| FAA CREDIT UNION | 1 | \$148,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS BANK & | 1 | \$135,800.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| TRUST | | + , | | + | | , , , , |
| FIDELITY BANK | 1 | \$141,550.00 | 0.37% | 0 \$0.00 | NA | \$0. |
| MORTGAGE | | · | | | | |
| FIFTH THIRD BANK | 1 | \$127,721.08 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS | _ | | | | | |
| BANK & TRUST | 2 | \$263,600.00 | 0.68% | 0 \$0.00 | NA | \$0. |
| COMPANY OF SC | | | | | | |
| FIRST CITIZENS | 1 | \$140,077.22 | 0.36% | 0 \$0.00 | NA | \$0. |
| BANK NA | | · | | | | |
| FIRST FEDERAL | 1 | \$125,000.00 | 0.32% | 0 \$0.00 | NA | \$0. |
| BANK, FSB | | | | | | |
| FIRST FEDERAL | 1 | \$137,000.00 | 0.36% | 0 \$0.00 | NA | \$0. |
| SAVINGS BANK | | | | | | |
| FIRST MERIT | | ¢204 405 00 | 1.000 | φο οο | | φ. |
| MORTGAGE CORPORATION | 3 | \$394,495.00 | 1.02% | 0 \$0.00 | NA | \$0. |
| CORPORATION | | | | + | | |
| FIRST MORTGAGE | 11 | \$1,496,050.00 | 3.89% | 0 \$0.00 | NA | \$0. |
| COMPANY, L.L.C. | | | | + | | |
| FIRST MORTGAGE | 2 | \$260,800.00 | 0.68% | 0 \$0.00 | NA | \$0. |
| CORPORATION | | | | | | |
| FIRST NATIONAL | 1 | \$132,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| BANK | | | | | | |

| FIRST NATIONAL BANK ALASKA | 1 | \$135,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,843.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$137,372.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$691,957.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$252,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP. | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 4 | \$526,026.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 3 | \$413,568.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$568,922.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$137,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$402,178.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 4 | \$539,040.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$139,680.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$135,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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

| PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | |
|---|---|--------------|---------|----------|------|--------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0. |
| RABOBANK, N.A. | 3 | \$412,874.97 | 1.07% (| 0 \$0.00 |) NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$145,820.00 | | | | |
| RPM MORTGAGE, INC. | 1 | \$137,000.00 | 0.36% | 0 \$0.00 | | |
| S&T BANK | 1 | \$135,043.34 | 0.35% | 0 \$0.00 |) NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,500.00 | | | | |
| SALAL CREDIT UNION | 1 | \$136,643.09 | 0.36% | 0 \$0.00 |) NA | 0 \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$143,665.84 | 0.37% | 0 \$0.00 |) NA | 0 \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$146,800.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$134,602.67 | 0.35% | 0 \$0.00 |) NA | 0 \$0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$125,723.55 | 0.33% (| 0 \$0.00 |) NA | 0 \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.37% | 0 \$0.00 |) NA | 0 \$0 |
| SOMERSET TRUST COMPANY | 1 | \$148,488.37 | 0.39% | 0 \$0.00 |) NA | 0 \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$125,600.00 | 0.33% | 0 \$0.00 |) NA | 0 \$0 |
| SPACE COAST CREDIT UNION | 1 | \$129,850.89 | 0.34% | 0 \$0.00 |) NA | 0 \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$132,000.00 | | |) NA | 0 \$0 |
| ST. MARYS BANK | 1 | \$148,500.00 | 0.39% (| 0 \$0.00 |) NA | 0 \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,800.00 | | | | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$286,500.00 | 0.74% (| 0 \$0.00 |) NA | 0 \$0 |

COMPANY

| | THE FARMERS STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK | 1 | \$131,300.00 | 0.34% 0 | ¢0.00 | 77.1 | |
|-----------|---|-----|-----------------|----------|--------|------|------|
| | THE HUNTINGTON NATIONAL BANK | | | | \$0.00 | NA 0 | \$0. |
| <u> </u> | | 6 | \$821,118.82 | 2.13% 0 | \$0.00 | NA 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | ULSTER SAVINGS BANK | 2 | \$262,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 3 | \$396,865.14 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$129,857.70 | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$262,203.17 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$289,500.00 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$148,750.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$131,848.59 | 0.34% 0 | \$0.00 | | |
| | Unavailable | 69 | . / / | 24.45% 0 | 1 | | |
| Total | ! | 284 | \$38,488,127.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WQG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$84,000.00 | | · | | |
| | ADVANTAGE BANK | 2 | \$131,361.03 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$53,600.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 4 | \$285,690.55 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$126,302.04 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 5 | \$288,100.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$52,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |

| | AMERICAN BANK | 1 | \$66,841.11 | 0.19% (| \$0.00 | NA | 0 | \$0 |
|---|---------------------------------|----|-------------------------|---------|----------|------|--------|------------|
| | AMERICAN | | | | | | | |
| | NATIONAL BANK, | 3 | \$171,750.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| | TERRELL | | | | | | Ц | |
| | AMERIFIRST | | | | | | | |
| | FINANCIAL | 5 | \$247,720.00 | 0.72% | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | | | | | | Ц | |
| | AMERIHOME | | *** *** | | | | | * 0 |
| | MORTGAGE | 1 | \$33,800.00 | 0.1% | \$0.00 | NA | O | \$0 |
| | CORPORATION | _ | Φ225 410.05 | 0.0467 | φο οο | NT A | _ | Φ0 |
| | ANCHORBANK FSB | 5 | \$325,418.95 | 0.94% | \$0.00 | NA | U | \$0 |
| | ASSOCIATED BANK, | 23 | \$1,459,667.59 | 4.22% | \$0.00 | NA | 0 | \$0 |
| | NA | | | | | | H | |
| | ASSOCIATED CREDIT | 1 | \$50,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | UNION | | | | | | H | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$76,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH | | | | | | H | |
| | BANK | 3 | \$205,750.00 | 0.6% | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$32,775.00 | 0.09% (| \$0.00 | NI A | Λ | \$0 |
| | BANK OF STANLY BANK OF THE WEST | 5 | \$32,773.00 | 0.09% (| | 1 | _ | \$0 \$0 |
| | | 3 | \$320,000.00 | 0.93% | \$0.00 | NA | U | Φ0. |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK | | | | | | H | |
| | COMMUNITY CREDIT | 1 | \$63,000.00 | 0.18% | \$0.00 | NA | \cap | \$0 |
| | UNION | 1 | ψ05,000.00 | 0.1070 | φυ.ου | IVA | | ΨΟ |
| | BLACKHAWK STATE | | | | | | Ħ | |
| | BANK | 2 | \$146,929.41 | 0.42% | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES | | * == 100 00 | | | | | ** |
| | CREDIT UNION | 1 | \$67,100.00 | 0.19% | \$0.00 | NA | O | \$0 |
| | BRYN MAWR TRUST | 1 | Φ.CO. 000. 00 | 0.170 | φο οο | NTA | | Φ0 |
| | COMPANY THE | 1 | \$60,000.00 | 0.17% | \$0.00 | NA | O | \$0 |
| | BUSEY BANK | 1 | \$44,800.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | CENTRAL | | | | | | | |
| | MORTGAGE | 8 | \$519,032.28 | 1.5% | \$0.00 | NA | 0 | \$0 |
| | COMPANY | | | | | | | |
| | CENTRUE BANK | 2 | \$65,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$59,001.28 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$66,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| | CITIZENS | 1 | \$41,424.12 | 0.12% | \$0.00 | NT A | 0 | \$0 |
| | COMMUNITY BANK | 1 | Φ 4 1,424.12 | U.12% | , \$0.00 | NA | V | Φ0. |
| | CITIZENS FIRST | 1 | \$61,600.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK | 1 | Ψ01,000.00 | 0.1070 | , φυ.υυ | INA | ٧ | ΨΟ |
| | CITIZENS FIRST | | | | | | | |
| | NATIONAL BANK OF | 1 | \$67,300.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| | STORM LAKE | | | | | | Н | |
| | CITIZENS FIRST | 4 | \$241,500.00 | 0.7% | \$0.00 | NA | 0 | \$0 |
| I | WHOLESALE | | | | 1 | | | |

| MORTGAGE | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|------|
| CITIZENSFIRST CREDIT UNION | 2 | \$102,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COLORADO EAST BANK & TRUST | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$59,858.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$90,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 2 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 3 | \$228,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,063.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$81,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$45,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$102,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$79,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 1 | \$48,884.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$49,343.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 10 | \$597,240.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$308,405.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 3 | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$74,156.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$164,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$206,504.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | | | \$0. |
| FIFTH THIRD BANK | 1 | \$83,706.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

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| FIRST BANK | 1 | \$44,898.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|------------------|-----|----------------------|---------|------------|--------|------|---|--------------|
| FIRST CITIZENS | | | | | | | | |
| BANK & TRUST | 5 | \$364,823.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPANY OF SC | | | | Ш | | | | |
| FIRST CITIZENS | 3 | \$165,400.00 | 0.48% | Λ | \$0.00 | NA | 0 | \$0. |
| BANK NA | 3 | \$105,400.00 | 0.4070 | | Ψ0.00 | 1171 | Ů | Ψ0. |
| FIRST COMMUNITY | 1 | \$75,666.73 | 0.22% | Λ | \$0.00 | NA | Λ | \$0. |
| CREDIT UNION | 1 | \$73,000.73 | 0.2270 | U | \$0.00 | INA | U | Φ 0. |
| FIRST FEDERAL | | | | | | | | |
| BANK OF THE | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST | | | | | | | | |
| FIRST FEDERAL | 1 | \$50,000.00 | 0.14% | Λ | \$0.00 | NA | Λ | \$0. |
| BANK, FSB | 1 | \$30,000.00 | 0.14 /0 | U | \$0.00 | IVA | U | φ0. |
| FIRST FEDERAL | 3 | \$215,839.03 | 0.62% | Λ | \$0.00 | NA | Λ | \$0. |
| SAVINGS BANK | 3 | \$213,639.03 | 0.0270 | U | \$0.00 | INA | U | Φ 0. |
| FIRST GUARANTY | 1 | \$40,900.00 | 0.12% | Λ | \$0.00 | NA | Λ | \$0. |
| BANK | 1 | \$40,900.00 | 0.1270 | U | \$0.00 | INA | U | Φ 0. |
| FIRST INTERSTATE | 3 | \$186,275.00 | 0.54% | Λ | \$0.00 | NA | Λ | \$0. |
| BANK | 3 | \$100,273.00 | 0.54% | U | \$0.00 | INA | U | Φ 0. |
| FIRST KEYSTONE | 1 | \$69,350.00 | 0.2% | Λ | \$0.00 | NA | Λ | \$0. |
| NATIONAL BANK | 1 | \$09,550.00 | 0.270 | U | \$0.00 | IVA | U | φ0. |
| FIRST MERIT | | | | | | | | |
| MORTGAGE | 6 | \$353,945.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATION | | | | | | | | |
| FIRST MORTGAGE | 18 | \$1,008,154.65 | 2.92% | Λ | \$0.00 | NA | Λ | \$0. |
| COMPANY, L.L.C. | 10 | \$1,006,134.03 | 2.9270 | U | \$0.00 | INA | U | Φ 0. |
| FIRST MORTGAGE | 4 | \$284,350.00 | 0.82% | Λ | \$0.00 | NA | Λ | \$0. |
| CORPORATION | - 4 | \$264,330.00 | 0.8270 | U | \$0.00 | INA | U | Φ 0. |
| FIRST NATIONAL | 2 | \$73,950.00 | 0.21% | Λ | \$0.00 | NA | Λ | \$0. |
| BANK | 2 | \$75,950.00 | 0.21% | U | \$0.00 | NA | U | \$ 0. |
| FIRST NATIONAL | 1 | \$52,000.00 | 0.15% | Λ | \$0.00 | NA | Λ | \$0. |
| BANK & TRUST | 1 | \$32,000.00 | 0.13% | U | \$0.00 | INA | U | Ф О. |
| FIRST NATIONAL | | | | | | | | |
| BANK AND TRUST | 2 | \$94,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPANY | | | | | | | | |
| FIRST NATIONAL | | | | | | | | |
| BANK OF | 2 | \$112,584.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| DEERWOOD | | | | Ш | | | | |
| FIRST PLACE BANK | 2 | \$151,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO | 17 | \$912,482.36 | 2.64% | Λ | \$0.00 | NA | Λ | \$0. |
| RICO | 17 | \$912,462.30 | 2.04% | U | \$0.00 | INA | U | Ф О. |
| FIRSTLIGHT | | | | | | | | |
| FEDERAL CREDIT | 1 | \$84,502.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION | | | | Ц | | | L | |
| FORUM CREDIT | 2 | \$134,000.00 | 0.39% | $^{\circ}$ | \$0.00 | NA | ٥ | \$0. |
| UNION | 2 | φ1 <i>5</i> 4,000.00 | 0.39% | U | \$0.00 | INA | U | Φ U. |
| GATEWAY BANK, | 3 | \$227,169.35 | 0.66% | \cap | \$0.00 | NA | 0 | \$0. |
| F.S.B. | 3 | Φ441,109.33 | 0.00% | U | \$0.00 | INA | U | Φ U. |
| | | | | | | | | |

| | | | | _ | | | _ | |
|--|---|--------------|-------|---|--------|----|---|------|
| GATEWAY BUSINESS BANK | 2 | \$153,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$47,448.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | | | | | | \$0. |
| GRANITE STATE CREDIT UNION | 1 | \$79,723.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$81,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$123,854.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 6 | \$334,175.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 3 | \$172,087.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$37,956.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$135,654.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$53,868.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$88,708.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK CORPORATION | 1 | \$45,949.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$67,128.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$230,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$63,197.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--|--|---|--|---|---|
| 1 | \$50,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$190,406.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$193,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$76,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$56,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$146,034.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$126,625.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$64,729.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$160,407.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$96,542.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 | 1 \$50,400.00 3 \$190,406.66 1 \$70,000.00 3 \$193,100.00 1 \$68,000.00 1 \$76,800.00 2 \$146,034.90 2 \$126,625.20 1 \$75,000.00 1 \$42,000.00 1 \$42,000.00 1 \$45,000.00 1 \$58,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 2 \$107,500.00 1 \$75,000.00 1 \$75,000.00 2 \$120,000.00 2 \$120,000.00 2 \$120,000.00 2 \$160,407.00 | 1 \$50,400.00 0.15% 3 \$190,406.66 0.55% 1 \$70,000.00 0.2% 3 \$193,100.00 0.56% 1 \$68,000.00 0.2% 1 \$76,800.00 0.22% 1 \$56,250.00 0.16% 2 \$126,625.20 0.37% 1 \$84,000.00 0.24% 1 \$75,000.00 0.22% 1 \$42,000.00 0.12% 2 \$107,500.00 0.31% 1 \$45,000.00 0.13% 1 \$58,000.00 0.17% 4 \$123,200.00 0.36% 1 \$75,000.00 0.22% 1 \$64,729.07 0.19% 1 \$73,600.00 0.21% 2 \$120,000.00 0.35% 2 \$160,407.00 0.46% | 1 \$50,400.00 0.15% 0 3 \$190,406.66 0.55% 0 1 \$70,000.00 0.2% 0 3 \$193,100.00 0.56% 0 1 \$68,000.00 0.2% 0 1 \$76,800.00 0.22% 0 1 \$56,250.00 0.16% 0 2 \$146,034.90 0.42% 0 2 \$126,625.20 0.37% 0 1 \$84,000.00 0.24% 0 1 \$75,000.00 0.22% 0 1 \$42,000.00 0.12% 0 2 \$107,500.00 0.31% 0 1 \$45,000.00 0.13% 0 1 \$58,000.00 0.17% 0 4 \$123,200.00 0.36% 0 1 \$75,000.00 0.22% 0 1 \$75,000.00 0.22% 0 1 \$64,729.07 0.19% 0 2 \$120,000.00 0.35% 0 2 \$160,407.00 0.46% 0 | 1 \$50,400.00 0.15% 0 \$0.00 3 \$190,406.66 0.55% 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 3 \$193,100.00 0.56% 0 \$0.00 1 \$68,000.00 0.2% 0 \$0.00 1 \$76,800.00 0.22% 0 \$0.00 2 \$146,034.90 0.42% 0 \$0.00 2 \$126,625.20 0.37% 0 \$0.00 1 \$75,000.00 0.24% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 1 \$42,000.00 0.12% 0 \$0.00 2 \$107,500.00 0.31% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 1 \$58,000.00 0.17% 0 \$0.00 4 \$123,200.00 0.36% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 1 \$73,600.00 0.21% 0 \$0.00 2 \$120,000.00 0.35% 0 \$0.00 2 \$160,407.00 0.46% 0 \$0.00 <td>1 \$50,400.00 0.15% 0 \$0.00 NA 3 \$190,406.66 0.55% 0 \$0.00 NA 1 \$70,000.00 0.2% 0 \$0.00 NA 3 \$193,100.00 0.56% 0 \$0.00 NA 1 \$68,000.00 0.2% 0 \$0.00 NA 1 \$76,800.00 0.22% 0 \$0.00 NA 1 \$56,250.00 0.16% 0 \$0.00 NA 2 \$146,034.90 0.42% 0 \$0.00 NA 1 \$84,000.00 0.24% 0 \$0.00 NA 1 \$75,000.00 0.22% 0 \$0.00 NA 1 \$42,000.00 0.12% 0 \$0.00 NA 1 \$45,000.00 0.12% 0 \$0.00 NA 1 \$45,000.00 0.13% 0 \$0.00 NA 1 \$58,000.00 0.17% 0 \$0.00 NA 1 \$575,000.00 0.36% 0 \$0.00 NA 1 \$75,000.00 0.22% 0 \$0.00 NA 1 \$75,000.00 0.36% 0 \$0.00 NA 2 \$120,000.00 0.35% 0 \$0.00 NA 2 \$120,000.00 0.35% 0 \$0.00 NA 2 \$160,407.00 0.46% 0 \$0.00 NA</td> <td>1 \$50,400.00 0.15% 0 \$0.00 NA 0 3 \$190,406.66 0.55% 0 \$0.00 NA 0 1 \$70,000.00 0.2% 0 \$0.00 NA 0 3 \$193,100.00 0.56% 0 \$0.00 NA 0 1 \$68,000.00 0.2% 0 \$0.00 NA 0 1 \$76,800.00 0.22% 0 \$0.00 NA 0 1 \$56,250.00 0.16% 0 \$0.00 NA 0 2 \$146,034.90 0.42% 0 \$0.00 NA 0 2 \$126,625.20 0.37% 0 \$0.00 NA 0 1 \$75,000.00 0.22% 0 \$0.00 NA 0 1 \$75,000.00 0.24% 0 \$0.00 NA 0 1 \$42,000.00 0.12% 0 \$0.00 NA 0 2 \$107,500.00 0.31% 0 \$0.00 NA 0 1 \$45,000.00 0.13% 0 \$0.00 NA 0 1 \$58,000.00 0.17% 0 \$0.00 NA 0 1 \$575,000.00 0.31% 0 \$0.00 NA 0 1 \$775,000.00 0.36% 0 \$0.00 NA 0 1 \$775,000.00 0.36% 0 \$0.00 NA 0 1 \$775,000.00 0.22% 0 \$0.00 NA 0</td> | 1 \$50,400.00 0.15% 0 \$0.00 NA 3 \$190,406.66 0.55% 0 \$0.00 NA 1 \$70,000.00 0.2% 0 \$0.00 NA 3 \$193,100.00 0.56% 0 \$0.00 NA 1 \$68,000.00 0.2% 0 \$0.00 NA 1 \$76,800.00 0.22% 0 \$0.00 NA 1 \$56,250.00 0.16% 0 \$0.00 NA 2 \$146,034.90 0.42% 0 \$0.00 NA 1 \$84,000.00 0.24% 0 \$0.00 NA 1 \$75,000.00 0.22% 0 \$0.00 NA 1 \$42,000.00 0.12% 0 \$0.00 NA 1 \$45,000.00 0.12% 0 \$0.00 NA 1 \$45,000.00 0.13% 0 \$0.00 NA 1 \$58,000.00 0.17% 0 \$0.00 NA 1 \$575,000.00 0.36% 0 \$0.00 NA 1 \$75,000.00 0.22% 0 \$0.00 NA 1 \$75,000.00 0.36% 0 \$0.00 NA 2 \$120,000.00 0.35% 0 \$0.00 NA 2 \$120,000.00 0.35% 0 \$0.00 NA 2 \$160,407.00 0.46% 0 \$0.00 NA | 1 \$50,400.00 0.15% 0 \$0.00 NA 0 3 \$190,406.66 0.55% 0 \$0.00 NA 0 1 \$70,000.00 0.2% 0 \$0.00 NA 0 3 \$193,100.00 0.56% 0 \$0.00 NA 0 1 \$68,000.00 0.2% 0 \$0.00 NA 0 1 \$76,800.00 0.22% 0 \$0.00 NA 0 1 \$56,250.00 0.16% 0 \$0.00 NA 0 2 \$146,034.90 0.42% 0 \$0.00 NA 0 2 \$126,625.20 0.37% 0 \$0.00 NA 0 1 \$75,000.00 0.22% 0 \$0.00 NA 0 1 \$75,000.00 0.24% 0 \$0.00 NA 0 1 \$42,000.00 0.12% 0 \$0.00 NA 0 2 \$107,500.00 0.31% 0 \$0.00 NA 0 1 \$45,000.00 0.13% 0 \$0.00 NA 0 1 \$58,000.00 0.17% 0 \$0.00 NA 0 1 \$575,000.00 0.31% 0 \$0.00 NA 0 1 \$775,000.00 0.36% 0 \$0.00 NA 0 1 \$775,000.00 0.36% 0 \$0.00 NA 0 1 \$775,000.00 0.22% 0 \$0.00 NA 0 |

| NORTHWEST GEORGIA BANK | 2 | \$77,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
|---|----|--------------|-------|----------|------|---|------|
| NUMERICA CREDIT UNION | 3 | \$220,900.00 | 0.64% | 0 \$0.00 |) NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 2 | \$158,600.00 | 0.46% | 0 \$0.00 |) NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$201,080.00 | 0.58% | 0 \$0.00 |) NA | 0 | \$0. |
| OMNIAMERICAN BANK | 1 | \$56,800.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$76,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
| ORRSTOWN BANK | 2 | \$142,420.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$238,450.00 | 0.69% | 0 \$0.00 |) NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$162,300.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0. |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| PEOPLES STATE BANK | 2 | \$121,400.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$83,203.35 | 0.24% | 0 \$0.00 |) NA | 0 | \$0. |
| PIONEER SAVINGS BANK | 1 | \$78,300.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 5 | \$358,600.00 | 1.04% | 0 \$0.00 |) NA | 0 | \$0. |
| PNC BANK, N.A. | 1 | \$60,373.87 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$76,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 10 | \$717,050.00 | 2.07% | 0 \$0.00 |) NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$114,375.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$79,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$79,500.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$81,200.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$52,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$77,200.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
| | | | | | | | |

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

| STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY | DBA | 6 | \$413,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----------|---|--------------|-------|---|--------|----|---|------|
| STOCKMAN E MONTANA | SANK OF | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STONEGATE MORTGAGE CORPORATIO | 1 N | 1 | \$53,804.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN AMERICA MORTGAGE COMPANY | | 1 | \$68,721.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 2 | 2 | \$85,397.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BA | ANK 3 | 3 | \$121,422.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTING NATIONAL BA | | 5 | \$258,483.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NORTHUMBE NATIONAL BA | | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| THE TRADERS | | 1 | \$75,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDER SAVINGS BAN | | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVER FEDERAL CRI UNION | | 3 | \$140,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COU BANC MORTO SERVICES, IN | GAGE 3 | 3 | \$197,997.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MOR'COMPANY | ΓGAGE 2 | 2 | \$126,002.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL C UNION | REDIT 1 | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANI TRUST | X & 3 | 3 | \$159,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANI UNION | K OF | 2 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COM BANK | MUNITY 1 | 1 | \$63,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LI | | 2 | \$89,954.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NAT BANK | IONAL 1 | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | _ | |

| | VANDYK MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
|-----------|--|-----|-----------------|---------|----------|--|--------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,200.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| | WALLIS STATE BANK | 1 | \$38,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| | WASHINGTON TRUST BANK | 1 | \$71,250.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| | WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$181,312.00 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$49,950.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | Ψ123,711.12 | | · | | |
| | Unavailable | 122 | \$7,651,008.16 | | | 1 1 | |
| Total | | 561 | \$34,579,269.97 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | <u> </u> | | |
| 31416WQH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$396,000.00 | 0.32% 0 | \$0.00 | NA (| 0 \$0. |
| | ADVANTAGE BANK | 1 | \$206,400.00 | 0.17% 0 | \$0.00 | NA (| 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$724,500.00 | 0.59% 0 | \$0.00 | NA | 0 \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$1,026,842.66 | 0.84% 0 | \$0.00 | NA | 0 \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$813,857.40 | 0.66% 0 | \$0.00 | NA | 0 \$0. |
| | ANCHORBANK FSB | 1 | \$185,000.00 | 0.15% 0 | \$0.00 | NA (| 0 \$0. |
| | ASSOCIATED BANK, NA | 26 | . , , | | · | | |
| | AUBURNBANK | 1 | \$236,800.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,194,944.21 | 0.98% 0 | | | |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.34% 0 | \$0.00 | NA (| 0 \$0 |
| | BANCORPSOUTH BANK | 1 | \$188,000.00 | | | | |
| | BANK OF HAWAII | 2 | . / | | • | 1 | |
| | BANK OF THE WEST | 10 | \$2,989,727.46 | 2.44% 0 | \$0.00 | NA | 0 \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$491,168.16 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$175,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |

| BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
|--|----|----------------|-------|----------|------|---|------|
| BETTER BANKS | 2 | \$586,386.36 | 0.48% | 0 \$0.00 |) NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,364,400.00 | 1.93% | 0 \$0.00 | | | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$668,000.00 | 0.55% | 0 \$0.00 |) NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,532,000.00 | 1.25% | 0 \$0.00 |) NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$348,300.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$622,000.00 | 0.51% | 0 \$0.00 |) NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$816,297.58 | 0.67% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,276,914.74 | 1.04% | \$0.00 |) NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$263,287.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$254,800.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$2,178,811.00 | 1.78% | \$0.00 |) NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$182,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.34% | 90.00 |) NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$279,999.98 | 0.23% | \$0.00 |) NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$179,910.00 | 0.15% | \$0.00 |) NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 1 | \$300,000.00 | 0.24% | \$0.00 |) NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$336,000.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$196,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$249,710.27 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| | 1 | \$193,800.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|---------|----------|----|-------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$208,400.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,101.49 | 0.22% (| \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$824,000.00 | 0.67% (| \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 2 | \$446,250.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| EXCHANGE STATE BANK | 1 | \$206,200.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST | 2 | \$379,910.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$987,397.54 | 0.81% | \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$192,029.63 | 0.16% | \$0.00 | NA | 0 \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$532,000.00 | 0.43% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$680,000.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| FIRST COUNTY BANK | 1 | \$196,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.34% (| \$0.00 | | |
| FIRST INTERSTATE BANK | 1 | \$191,250.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$407,793.12 | 0.33% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,030,618.00 | 1.66% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$462,242.00 | 0.38% | | NA | 0 \$0 |
| FIRST NATIONAL BANK OF | 1 | \$337,425.50 | 0.28% | \$0.00 | NA | 0 \$0 |

| DEERWOOD | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| FIRST PLACE BANK | 1 | \$298,575.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$453,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP. | 2 | \$560,580.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 5 | \$1,339,945.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 2 | \$650,269.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$505,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$313,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$688,839.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. | 3 | \$708,691.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS BANK | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 4 | \$895,935.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| HANCOCK BANK | 2 | \$623,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 4 | \$1,075,935.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 2 | \$595,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$192,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$178,186.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 2 | \$552,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$241,341.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 7 | \$1,607,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE, INC. | 3 | \$756,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |

| KINECTA FEDERAL CREDIT UNION | 1 | \$307,158.41 | 0.25% | 0 \$0.00 | NA | 0 | \$0 |
|---|-----|----------------|-------|----------|----|---------------|-----|
| LAKE FOREST BANK & TRUST | 1 | \$189,600.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,221,100.00 | 1% | 0 \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$324,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$268,811.81 | 0.22% | 0 \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$408,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | Γ 1 | \$212,900.00 | | | | | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$680,000.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$417,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,196,400.00 | | | | | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$491,200.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$232,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$188,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$281,600.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$189,500.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$492,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$212,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| | 3 | \$871,000.00 | | | 1 | $\overline{}$ | \$0 |

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| | NETWORK FUNDING, L.P. | | | | | | |
|----------|--|---|----------------|-------|----------|----|-------|
| | NEWTOWN SAVINGS BANK | 2 | \$523,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,100.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$198,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| | OLD FORT BANKING COMPANY | 2 | \$625,400.00 | 0.51% | 0 \$0.00 | NA | 0 \$0 |
| | OLD SECOND NATIONAL BANK | 5 | \$973,800.00 | 0.79% | 0 \$0.00 | NA | 0 \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$216,551.32 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| | ORRSTOWN BANK | 1 | \$220,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$453,491.27 | 0.37% | | | |
| | PATELCO CREDIT UNION | 5 | \$1,427,989.38 | 1.17% | 0 \$0.00 | | |
| | PBI BANK | 2 | \$375,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$481,250.52 | 0.39% | 0 \$0.00 | | |
| | PEOPLES BANK | 1 | \$207,761.41 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$188,250.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$2,263,041.00 | 1.85% | 0 \$0.00 | NA | 0 \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$183,803.29 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$190,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| <u> </u> | PMC BANCORP | 1 | \$455,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,097,000.00 | | | | |
| | RABOBANK, N.A. | 1 | \$410,887.23 | 0.34% | 0 \$0.00 | NA | 0 \$0 |
| | REAL ESTATE | | , | | | | |
| | MORTGAGE NETWORK INC. | 2 | \$554,941.88 | 0.45% | 0 \$0.00 | NA | 0 \$0 |
| | REDWOOD CREDIT UNION | 2 | \$473,700.00 | 0.39% | 0 \$0.00 | NA | 0 \$0 |
| | RPM MORTGAGE, INC. | 8 | \$2,838,800.00 | 2.32% | 0 \$0.00 | | |
| | S&T BANK | 3 | \$847,358.27 | 0.69% | 0 \$0.00 | NA | 0 \$0 |

| SABINE STATE B AND TRUST COMPANY | ANK 1 | \$239,749.43 | 0.2% | \$0.00 | NA | 0 \$0. |
|--|--------|----------------|-------|----------|----|--------|
| SAHARA MORTG | AGE 1 | \$339,800.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| SAN DIEGO COU CREDIT UNION | | \$604,948.50 | | | | |
| SAVINGS BANK (DANBURY | OF 1 | \$463,125.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| SAVINGS BANK (MENDOCINO COUNTY | OF 1 | \$372,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTIT BANK AND TRUS COMPANY | | \$206,500.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| SCHMIDT MORTGAGE COMPANY | 1 | \$416,532.73 | 0.34% | \$0.00 | NA | 0 \$0. |
| SCHOOLS FINAN CREDIT UNION | CIAL 1 | \$324,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDI' UNION | Т 3 | \$903,300.00 | 0.74% | \$0.00 | NA | 0 \$0. |
| SHARONVIEW FEDERAL CREDI UNION | Т 1 | \$199,775.89 | 0.16% | \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DE CAPITAL MORTO SERVICES OF TE | GAGE 5 | \$1,124,731.01 | 0.92% | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUS COMPANY | | \$399,551.79 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| SPACE COAST CREDIT UNION | 1 | \$215,503.40 | 0.18% | \$0.00 | NA | 0 \$0. |
| STANDARD BAN AND TRUST COMPANY | K 1 | \$180,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| STATE BANK AN TRUST | D 1 | \$337,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| STOCK YARDS B & TRUST CO. DB. STOCK YARDS B MORTGAGE COMPANY | A | \$241,600.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 1 | \$216,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 2 | \$511,900.00 | 0.42% | 0 \$0.00 | NA | 0 \$0. |

| | TOWER FEDERAL CREDIT UNION | 2 | \$431,200.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|------|
| | TRAVERSE CITY STATE BANK | 1 | \$225,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,947.08 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| L | UMPQUA BANK | 7 | \$2,061,944.96 | 1.68% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$370,600.00 | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$218,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$599,770.59 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$732,613.62 | 0.6% 0 | \$0.00 | NA 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,296,500.00 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$178,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$224,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | WESTBURY BANK | 1 | \$199,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$312,582.49 | 0.26% 0 | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$400,000.00 | 0.33% 0 | \$0.00 | | |
| | Unavailable | 112 | \$30,319,333.76 | 24.72% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 455 | | | 1 1 | | |
| | | | . , , , | T | | | |
| 31416WQJ4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$251,250.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$693,816.74 | 1.42% 0 | \$0.00 | NA 0 | \$0. |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE | 1 | \$247,200.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |

| BANKERS | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$285,000.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| ANCHORBANK FSB | 1 | \$155,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK, NA | 7 | \$1,217,092.92 | 2.49% | \$0.00 | NA | 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$236,000.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$318,750.00 | 0.65% | \$0.00 | NA | 0 \$0 |
| BANK OF HAWAII | 1 | \$236,000.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| BANK OF THE WEST | 10 | \$2,971,289.33 | 6.09% | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$522,100.00 | 1.07% | \$0.00 | NA | 0 \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.55% | \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 1 | \$179,174.57 | 0.37% | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$179,807.57 | 0.37% | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$173,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.34% | \$0.00 | NA | \$0 |
| DANVERSBANK | 1 | \$308,000.00 | 0.63% | \$0.00 | NA | 0 \$0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$645,300.00 | 1.32% | | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$259,500.00 | 0.53% | \$0.00 | NA | 0 \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$297,600.00 | 0.61% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$735,450.00 | 1.51% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$663,420.00 | 1.36% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,134,150.00 | 2.32% | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 1 | \$156,647.35 | 0.32% | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 1 | \$574,000.00 | 1.18% | \$0.00 | NA | 0 \$0 |
| | 2 | \$402,625.00 | 0.82% (| \$0.00 | NA | 0 \$0 |

| FIRST RESIDENTIAL MORTGAGE SERVICES | | | | | | | | |
|--|---|----------------|----------|---|--------|-----|--------------|------|
| CORPORATION FULTON BANK | 2 | \$250,500,00 | 0.74% | 0 | 00.02 | N/A | 뉘 | 0.2 |
| | | \$359,500.00 | U. /4 70 | Н | \$0.00 | | | |
| GATEWAY BANK, F.S.B. | 6 | \$1,675,314.93 | 3.43% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 5 | \$1,238,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 7 | \$1,356,350.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$312,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$375,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$179,250.00 | 0.37% | | | | | \$0. |
| JUST MORTGAGE, INC. | 1 | \$185,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$484,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$330,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$415,000.00 | 0.85% | | | | П | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,905.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$781,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$480,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$872,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$206,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$181,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$537,781.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$441,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$206,250.00 | 0.42% | H | | | \mathbf{T} | |

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| | PLATINUM HOME MORTGAGE | | | | | | | |
|-----------|--|-----|-----------------|---------|--------|-------------|---|------|
| | PNC BANK, N.A. | 1 | \$208,698.40 | 0.43% 0 | \$0.00 | NA (| 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$219,223.67 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$328,500.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A. | 4 | \$1,394,400.00 | 2.86% 0 | \$0.00 | NA (| 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$458,485.68 | 0.94% 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 4 | \$995,600.00 | 2.04% 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 9 | \$2,608,550.00 | 5.35% 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$304,159.60 | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$625,500.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,100.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,750.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$168,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 0.61% 0 | \$0.00 | NA(| 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | UMPQUA BANK | 5 | \$1,195,780.35 | 2.45% 0 | \$0.00 | NA (| 0 | \$0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$611,250.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$189,792.03 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$224,494.61 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$162,000.00 | | · | NA | | \$0 |
| | Unavailable | 44 | \$13,225,608.99 | | | NA (| 0 | \$0 |
| Total | | 184 | \$48,803,343.19 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WQK1 | ARVEST MORTGAGE COMPANY | 7 | \$1,946,050.00 | 3.3% 0 | \$0.00 | NA | 0 | \$0 |

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| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,161,500.00 | 1.97% | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|-----------------|---------|--------|----|---|------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$674,776.33 | 1.14% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM | 4 | \$1,104,552.00 | 1.87% | \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC. | 27 | \$7,022,600.00 | 11.9% | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 4 | \$1,466,600.00 | 2.48% | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC. | 3 | \$847,697.00 | 1.44% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 153 | \$44,572,375.61 | 75.52% | \$0.00 | NA | 0 | \$0. |
| Total | | 206 | \$59,022,150.94 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416WQL9 | ACHIEVA CREDIT UNION | 1 | \$131,500.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$112,000.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$176,228.08 | 0.5% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$320,000.00 | 0.9% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$307,150.00 | 0.87% | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 4 | \$519,500.00 | 1.47% | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,321.51 | 0.35% | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$215,600.00 | 0.61% | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$475,815.00 | 1.34% | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.42% | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$75,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 3 | \$785,000.00 | 2.22% | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$229,128.73 | 0.65% (| \$0.00 | NA | 0 | \$0. |

| | | • | | | | |
|---|----|----------------|-------|----------|--|-------|
| BANCORPSOUTH BANK | 15 | \$1,705,500.00 | 4.82% | \$0.00 | NA | 0 \$0 |
| BANK OF AKRON | 1 | \$75,000.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0 |
| BANK OF THE WEST | 7 | \$1,324,026.79 | 3.74% | | | |
| BANKFINANCIAL FSB | | \$37,000.00 | 0.1% | | 1 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,600.00 | | | | |
| BLACKHAWK STATE BANK | 1 | \$42,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.31% | 0 \$0.00 |) NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$131,000.00 | 0.37% | 0 \$0.00 |) NA | 0 \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$259,000.00 | 0.73% | \$0.00 |) NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$228,187.55 | 0.64% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK | 1 | \$133,000.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,167,322.59 | 3.3% | \$0.00 |) NA | 0 \$0 |
| CENTRUE BANK | 3 | \$193,100.00 | 0.55% | 0 \$0.00 |) NA | 0 \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.54% | \$0.00 |) NA | 0 \$0 |
| CITIZENS BANK | 1 | \$66,000.00 | 0.19% | \$0.00 |) NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 0.68% | \$0.00 |) NA | 0 \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$72,000.00 | 0.2% | \$0.00 |) NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.99% | 0 \$0.00 |) NA | 0 \$0 |
| COLORADO EAST BANK & TRUST | 1 | \$24,000.00 | 0.07% | \$0.00 |) NA | 0 \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$39,750.00 | 0.11% | \$0.00 |) NA | 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$284,900.00 | 0.8% | \$0.00 |) NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$240,206.55 | 0.68% | \$0.00 |) NA | 0 \$0 |
| DIME BANK | 1 | \$127,200.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0 |
| DUBUQUE BANK AND TRUST | 3 | \$181,300.00 | 0.51% | \$0.00 |) NA | 0 \$0 |
| COMPANY | | | | | <u> </u> | |

| DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
|--|---|----------------|---------|---|--------|-----|-----|------|
| DURANT BANK AND TRUST COMPANY | 1 | \$203,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK | 1 | \$87,347.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 1 | \$96,000.00 | | | \$0.00 | | | \$0. |
| ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 2 | \$265,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 2 | \$217,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$737,634.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$183,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$519,400.00 | 1.47% (| 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$43,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$52,341.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 9 | \$1,072,884.61 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$395,600.00 | 1.12% | | \$0.00 | NA | - | \$0 |
| | 1 | \$100,000.00 | 1 | | \$0.00 | NA | f | \$0 |
| ı ı | l | 1 | I | ı | I | . ! | i I | |

| GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$381,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$38,269.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 4 | \$461,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 2 | \$205,860.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,214.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$31,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$98,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$236,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$354,607.35 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 3 | \$233,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$428,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY BANKS | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$57,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MAINSTREET CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$55,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 2 | \$187,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

| MEMBER HOME LOAN, L.L.C. | 2 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|--------------|------|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$408,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 3 | \$350,130.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | | _ | | | | |
| MIDWESTONE BANK | 3 | \$337,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MARKETS, LLC | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$89,400.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$63,573.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$307,585.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$95,000.00 | | _ | \$0.00 | | L | |
| ORRSTOWN BANK | 1 | \$58,000.00 | 0.16% | | | | _ | |
| PBI BANK | 1 | \$39,000.00 | | _ | \$0.00 | | \mathbf{T} | |
| PEOPLES BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 4 | \$291,000.00 | | | | | L | |
| PRIMEBANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$118,600.00 | | | | | | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$309,908.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | | _ | | | | \$0 |
| S&T BANK | 1 | \$55,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|---------|--------|----|---|------|
| SAFE CREDIT UNION | 1 | \$101,000.00 | 0.29% (| \$0.00 | NA | 0 | \$0. |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$129,724.03 | 0.37% (| \$0.00 | | | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.41% | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$833,600.00 | 2.35% | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$103,000.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$387,000.00 | 1.09% (| \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.64% | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$177,000.00 | 0.5% (| \$0.00 | NA | 0 | \$0. |
| STONEGATE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.47% (| \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,564.37 | 0.18% | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$23,972.10 | 0.07% | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$195,000.00 | 0.55% | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$35,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK | 1 | \$168,000.00 | 0.47% (| \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 3 | \$218,108.48 | 0.62% | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$254,600.00 | | | | | \$0. |
| TRISTAR BANK | 1 | \$51,500.00 | 0.15% | \$0.00 | NA | 0 | \$0. |

| | UNITED BANK & TRUST | 1 | \$76,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|------------------------------|----------|--------|------|---|-------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$283,294.23 | 0.8% | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$212,400.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$109,100.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 3 | \$214,502.26 | 0.61% 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$95,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$180,512.33 | 0.51% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 58 | \$6,202,980.57 | 17.48% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 316 | \$35,410,353.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416WQM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL | 1 | \$310,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK | 1 | \$120,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$466,984.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,856,800.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL | | | | | 27.4 | | \$0. |
| | FEDERAL CREDIT UNION | 2 | \$332,100.00 | 0.16% 0 | \$0.00 | NA | U | Ψ0. |
| | FEDERAL CREDIT | 3 | \$332,100.00 \$393,500.00 | | | | | \$0. |
| | FEDERAL CREDIT UNION ALABAMA ONE | | · | 0.19% 0 | \$0.00 | NA | 0 | |

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| ALLEGIANCE CREDIT UNION | | | | | | |
|---|----|----------------|-------|----------|----|--------|
| ALTRA FEDERAL CREDIT UNION | 23 | \$3,631,850.00 | 1.73% | \$0.00 | NA | 0 \$0 |
| AMEGY MORTGAGE | 1 | \$105,300.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$6,459,772.94 | 3.07% | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK | 6 | \$720,312.34 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN BANK CENTER | 2 | \$311,000.00 | 0.15% | | NA | 0 \$0. |
| AMERICAN BANK, N.A. | 4 | \$549,974.72 | 0.26% | \$0.00 | NA | 0 \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$2,568,400.00 | 1.22% | \$0.00 | NA | 0 \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$299,500.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 2 | \$287,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$224,108.15 | 0.11% | \$0.00 | NA | 0 \$0. |
| ARIZONA STATE CREDIT UNION | 3 | \$525,250.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 35 | \$6,219,200.00 | 2.96% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$301,836.27 | 0.14% | \$0.00 | NA | 0 \$0. |
| AUBURNBANK | 1 | \$112,250.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$109,890.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 4 | \$525,750.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 5 | \$646,900.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 7 | \$1,431,000.00 | 0.68% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF SPRINGFIELD | 1 | \$75,753.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 3 | \$526,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 2 | \$521,600.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF WASHINGTON | 4 | \$471,730.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | | | |
| BANKIOWA | 1 | \$87,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| BANKNEWPORT | 3 | \$727,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |

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| BANKWEST | 1 | \$95,950.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| BAXTER CREDIT UNION | 8 | \$2,058,694.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 2 | \$333,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$752,648.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BETTER BANKS | 1 | \$59,999.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 13 | \$1,671,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,312,288.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$411,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 2 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 3 | \$795,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 3 | \$386,541.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 19 | \$2,738,641.75 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS BANK | 1 | \$66,207.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTREBANK | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$352,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |

| CFCU COMMUNITY CREDIT UNION | 3 | \$481,900.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|----------|----|---|------|
| CHEMICAL BANK | 1 | \$63,700.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$587,000.00 | 0.28% | | | | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$227,600.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$276,750.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 4 | \$538,500.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$361,800.33 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$306,400.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 2 | \$283,320.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$223,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$268,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$40,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 4 | \$665,000.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$373,550.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 5 | \$782,850.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| CU COMMUNITY, LLC | 1 | \$82,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 3 | \$266,200.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$239,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| DANVERSBANK | 2 | \$513,287.16 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$872,850.00 | 0.42% | \$0.00 | | | \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$346,864.08 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |

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| DIME BANK | 1 | \$122,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
|---|----|----------------|-------|----------|------|-------|
| DORAL BANK | 1 | \$79,289.27 | 0.04% | 0 \$0.00 |) NA | 0 \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 19 | \$2,855,188.14 | 1.36% | 0 \$0.00 |) NA | 0 \$0 |
| DUPAGE CREDIT UNION | 4 | \$617,500.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$88,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.02% | 0 \$0.00 |) NA | 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| ESB MORTGAGE COMPANY | 2 | \$423,250.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0 |
| EXCHANGE STATE BANK | 1 | \$182,850.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| FAA CREDIT UNION | 2 | \$225,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| FAIRWINDS CREDIT UNION | 3 | \$317,191.39 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$705,752.95 | 0.34% | 0 \$0.00 |) NA | 0 \$0 |
| FARMERS BANK & TRUST | 11 | \$2,733,125.00 | 1.3% | 0 \$0.00 |) NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$290,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$486,000.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| FIRST BANK | 1 | \$105,600.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0 |
| FIRST BANK RICHMOND, NA | 3 | \$326,266.62 | 0.16% | | | |
| FIRST CENTURY BANK | 1 | \$169,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| | | | | | | |

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| FIRST CENTURY BANK, NA | 2 | \$319,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,489,456.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$98,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$390,227.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$552,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 9 | \$2,050,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$94,121.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,726,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 5 | \$446,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 7 | \$2,052,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$902,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$162,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | _ | _ | _ | |

| FIRST UNITED BANK | | | | | | | | | |
|--|-------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST UNITED BANK 1 \$185,600.00 0.09% 0 \$0.00 NA 0 \$0. | | 8 | \$1,517,798.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK & TRUST 1 \$149,100.00 0.07% 0 \$0.00 NA 0 \$0. | | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RICO FLORIDA CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK F.S.B. GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATE NEVADA MORTGAGE COMPANY GUARDIAN AND REAL ESTATE COMPANY GUARDIAN SO. SO. SO. SO. SO. SO. SO. SO. | BANK & TRUST | 1 | · | | 0 | | | | |
| UNION | | 15 | \$1,207,011.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0. | | 4 | · | | 0 | \$0.00 | NA | 0 | \$0. |
| F.S.B. | | 11 | \$2,036,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK 2 \$722,000.00 0.34% 0 \$0.00 NA 0 \$0. | | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 5 \$977,600.00 0.46% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$232,750.00 0.11% 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$81,000.00 0.04% 0 \$0.00 NA 0 | | 2 | \$722,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT UNION GRAFTON SUBURBAN CREDIT 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0. UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE 1 \$148,800.00 0.07% 0 \$0.00 NA 0 \$0. MORTGAGE | 5 | \$977,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FEDERAL CREDIT 1 \$81,000.00 0.04% 0 \$0.00 NA 0 \$0.00 | GESA CREDIT UNION | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN CREDIT 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0. | FEDERAL CREDIT | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION 3 \$410,976.00 0.2% 0 \$0.00 NA 0 \$0. | SUBURBAN CREDIT | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK SSB GREATER NEVADA MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE 19 \$3,587,272.88 1.71% 0 \$0.00 NA 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0 | | 3 | \$410,976.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 2 \$295,300.00 0.14% 0 \$0.00 NA 0 \$0. | | 4 | \$611,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| AND REAL ESTATE 1 \$148,800.00 0.07% 0 \$0.00 NA 0 \$0. COMPANY GUARDIAN CREDIT 1 \$79,200.00 0.04% 0 \$0.00 NA 0 \$0. WA 0 \$ | MORTGAGE | 2 | \$295,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION 1 \$79,200.00 0.04% 0 \$0.00 NA 0 \$0. GUARDIAN MORTGAGE 19 \$3,587,272.88 1.71% 0 \$0.00 NA 0 \$0. COMPANY INC. HARBORONE CREDIT UNION 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0. HARVARD SAVINGS | AND REAL ESTATE | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 19 \$3,587,272.88 1.71% 0 \$0.00 NA 0 \$0. COMPANY INC. HARBORONE CREDIT 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0. HARVARD SAVINGS | | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0. | MORTGAGE | 19 | \$3,587,272.88 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD SAVINGS | | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0. | HARVARD SAVINGS BANK | 1 | \$140,000.00 | | | | NA | 0 | \$0. |
| HAWTHORN BANK 1 \$129,840.87 0.06% 0 \$0.00 NA 0 \$0. | HAWTHORN BANK | 1 | \$129,840.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK 1 \$295,000.00 0.14% 0 \$0.00 NA 0 \$0. | HEARTLAND BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | _ | | | _ | |
|----|--|--|---|--|--|--|---|
| 1 | \$244,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$181,727.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$495,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$384,000.00 | | | | | | \$0. |
| 2 | \$419,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$535,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$427,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 14 | \$1,625,668.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$2,230,505.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,553,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$929,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | | | | | | | \$0. |
| 2 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 1 1 1 2 2 6 3 14 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 | 1 \$136,800.00 1 \$181,727.00 1 \$102,600.00 1 \$47,000.00 1 \$47,000.00 1 \$93,000.00 1 \$156,500.00 2 \$384,000.00 2 \$419,000.00 3 \$427,600.00 1 \$1,625,668.67 1 \$130,000.00 1 \$84,000.00 1 \$84,000.00 1 \$1,553,500.00 1 \$242,250.00 1 \$100,000.00 1 \$100,000.00 1 \$150,000.00 1 \$262,500.00 | 1 \$136,800.00 0.07% 1 \$181,727.00 0.09% 1 \$102,600.00 0.05% 1 \$47,000.00 0.02% 3 \$495,400.00 0.24% 1 \$93,000.00 0.04% 1 \$156,500.00 0.07% 2 \$384,000.00 0.18% 2 \$419,000.00 0.2% 3 \$427,600.00 0.2% 14 \$1,625,668.67 0.77% 1 \$130,000.00 0.06% 4 \$1,553,500.00 0.74% 9 \$2,230,505.00 1.06% 6 \$1,553,500.00 0.74% 1 \$100,000.00 0.05% 3 \$929,600.00 0.44% 1 \$150,000.00 0.07% 1 \$262,500.00 0.12% | 1 \$136,800.00 0.07% 0 1 \$181,727.00 0.09% 0 1 \$102,600.00 0.05% 0 1 \$47,000.00 0.02% 0 3 \$495,400.00 0.24% 0 1 \$93,000.00 0.04% 0 2 \$384,000.00 0.18% 0 2 \$419,000.00 0.2% 0 6 \$535,800.00 0.25% 0 3 \$427,600.00 0.25% 0 1 \$1,625,668.67 0.77% 0 1 \$130,000.00 0.06% 0 1 \$84,000.00 0.04% 0 9 \$2,230,505.00 1.06% 0 1 \$242,250.00 0.74% 0 1 \$100,000.00 0.05% 0 3 \$929,600.00 0.44% 0 1 \$150,000.00 0.07% 0 1 \$262,500.00 0.12% 0 | 1 \$136,800.00 0.07% 0 \$0.00 1 \$181,727.00 0.09% 0 \$0.00 1 \$102,600.00 0.05% 0 \$0.00 1 \$47,000.00 0.02% 0 \$0.00 3 \$495,400.00 0.24% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 2 \$384,000.00 0.18% 0 \$0.00 2 \$419,000.00 0.2% 0 \$0.00 3 \$427,600.00 0.25% 0 \$0.00 4 \$1,625,668.67 0.77% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$84,000.00 0.06% 0 \$0.00 2 \$2,230,505.00 1.06% 0 \$0.00 3 \$427,600.00 0.2% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 2 \$2,230,505.00 1.06% 0 \$0.00 3 \$22,230,505.00 1.06% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 <td>1 \$136,800.00 0.07% 0 \$0.00 NA 1 \$181,727.00 0.09% 0 \$0.00 NA 1 \$102,600.00 0.05% 0 \$0.00 NA 1 \$47,000.00 0.02% 0 \$0.00 NA 3 \$495,400.00 0.24% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$156,500.00 0.07% 0 \$0.00 NA 2 \$384,000.00 0.28% 0 \$0.00 NA 2 \$419,000.00 0.28% 0 \$0.00 NA 6 \$535,800.00 0.25% 0 \$0.00 NA 1 \$1,625,668.67 0.77% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$84,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$22,230,505.00 1.06% 0 \$0.00 NA 1 \$242,250.00 0.74% 0 \$0.00 NA 1 \$242,250.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.44% 0 \$0.00 NA</td> <td>1 \$136,800.00 0.07% 0 \$0.00 NA 0 1 \$181,727.00 0.09% 0 \$0.00 NA 0 1 \$102,600.00 0.05% 0 \$0.00 NA 0 1 \$47,000.00 0.02% 0 \$0.00 NA 0 3 \$495,400.00 0.24% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 2 \$384,000.00 0.18% 0 \$0.00 NA 0 2 \$419,000.00 0.2% 0 \$0.00 NA 0 3 \$427,600.00 0.2% 0 \$0.00 NA 0 4 \$1,625,668.67 0.77% 0 \$0.00 NA 0 1 \$84,000.00 0.06% 0 \$0.00 NA 0 1 \$84,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 1 \$2,230,505.00 1.06% 0 \$0.00 NA 0 1 \$242,250.00 0.12% 0 \$0.00 NA 0</td> | 1 \$136,800.00 0.07% 0 \$0.00 NA 1 \$181,727.00 0.09% 0 \$0.00 NA 1 \$102,600.00 0.05% 0 \$0.00 NA 1 \$47,000.00 0.02% 0 \$0.00 NA 3 \$495,400.00 0.24% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$156,500.00 0.07% 0 \$0.00 NA 2 \$384,000.00 0.28% 0 \$0.00 NA 2 \$419,000.00 0.28% 0 \$0.00 NA 6 \$535,800.00 0.25% 0 \$0.00 NA 1 \$1,625,668.67 0.77% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$84,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$22,230,505.00 1.06% 0 \$0.00 NA 1 \$242,250.00 0.74% 0 \$0.00 NA 1 \$242,250.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.44% 0 \$0.00 NA | 1 \$136,800.00 0.07% 0 \$0.00 NA 0 1 \$181,727.00 0.09% 0 \$0.00 NA 0 1 \$102,600.00 0.05% 0 \$0.00 NA 0 1 \$47,000.00 0.02% 0 \$0.00 NA 0 3 \$495,400.00 0.24% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 2 \$384,000.00 0.18% 0 \$0.00 NA 0 2 \$419,000.00 0.2% 0 \$0.00 NA 0 3 \$427,600.00 0.2% 0 \$0.00 NA 0 4 \$1,625,668.67 0.77% 0 \$0.00 NA 0 1 \$84,000.00 0.06% 0 \$0.00 NA 0 1 \$84,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 1 \$2,230,505.00 1.06% 0 \$0.00 NA 0 1 \$242,250.00 0.12% 0 \$0.00 NA 0 |

| LANGLEY FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| LEADER BANK, N.A. | 1 | \$279,200.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| LEGACY BANKS | 3 | \$495,000.00 | 0.24% | | | |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.03% | \$0.00 | | |
| LIFESTORE BANK | 1 | \$86,500.00 | 0.04% (| \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,192,663.09 | 1.04% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,851,265.00 | 0.88% | \$0.00 | NA | 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,121,600.00 | 0.53% | \$0.00 | NA | 0 \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$331,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| MACON BANK, INC. | 3 | \$498,300.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| MAINSTREET CREDIT UNION | 5 | \$863,800.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 10 | \$1,287,224.82 | 0.61% | \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 2 | \$341,800.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 1 | \$190,950.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MCHENRY SAVINGS BANK | 2 | \$148,000.00 | 0.07% | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 2 | \$270,250.00 | 0.13% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$373,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 3 | \$226,766.39 | 0.11% | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$170,730.76 | 0.08% | \$0.00 | NA | 0 \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$422,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,750.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,040,000.00 | 0.49% (| \$0.00 | NA | 0 \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.15% | \$0.00 | NA | \$0. |

| MID-ISLAND MORTGAGE CORP. | 1 | \$143,600.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|----------|----|---|------|
| MIDLAND STATES BANK | 2 | \$524,200.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$165,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$768,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 2 | \$348,500.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 4 | \$991,350.00 | 0.47% | | | | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 8 | \$1,012,150.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 3 | \$696,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 6 | \$1,415,300.00 | 0.67% | 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE MARKETS, LLC | 3 | \$462,831.27 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$83,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$72,250.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,248,150.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$587,100.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| NEW ALLIANCE BANK | 1 | \$168,700.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$262,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,043,400.00 | 0.97% | 0 \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 22 | \$2,875,913.93 | 1.37% | 0 \$0.00 | NA | 0 | \$0. |
| | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |

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| NORWOOD COOPERATIVE BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| NRL FEDERAL CREDIT UNION | 5 | \$980,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 5 | \$1,278,975.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$417,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY CREDIT UNION | 1 | \$69,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON FINANCIAL | 2 | \$176,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 3 | \$239,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,486,740.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 2 | \$218,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$517,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 4 | \$1,296,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$388,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 2 | \$279,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 2 | \$248,422.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 8 | \$1,422,770.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$579,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

| PRAIRIE STATE BANK & TRUST | 6 | \$948,707.85 | 0.45% | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|--------|----|---|------|
| PRIMEBANK | 1 | \$113,600.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,219,100.00 | 0.58% | | | | \$0. |
| PROVIDENT CREDIT UNION | 5 | \$1,442,000.00 | 0.69% | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$687,700.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 3 | \$742,800.00 | 0.35% | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,323,665.00 | 0.63% | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,002,475.34 | 0.48% | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 3 | \$231,705.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$306,908.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 2 | \$493,056.88 | 0.23% | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$241,450.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$140,745.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$587,400.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$167,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,668.67 | 0.06% | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 3 | \$614,000.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH | 1 | \$194,500.00 | 0.09% | \$0.00 | NA | 0 | \$0. |

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| DAKOTA | | | | | | |
|--|---|----------------|-------|--|----|--------|
| SECURITY SAVINGS BANK | 1 | \$56,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| SHELL FEDERAL CREDIT UNION | 2 | \$233,350.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 3 | \$510,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$196,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 6 | \$994,200.00 | 0.47% | 0 \$0.00 | NA | 0 \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$483,700.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,881,750.00 | 0.89% | \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF NEW PRAGUE | 2 | \$557,500.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$316,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 5 | \$573,975.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 1 | \$138,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$305,600.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 6 | \$766,685.00 | 0.36% | 0 \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$534,300.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| SUTTON BANK | 2 | \$162,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| TELCOM CREDIT UNION | 4 | \$605,700.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| | | | | According to the control of the cont | | |

| TEXAS BANK | 1 | \$131,000.00 | 0.06% | \$0.00 | NA (| \$0. |
|---|---|----------------|---------|--------|------|------|
| THE CALIFORNIA CREDIT UNION | 1 | \$260,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$212,683.09 | 0.1% | \$0.00 | NA | \$0. |
| THE HARVARD STATE BANK | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | \$0. |
| THE MONEY SOURCE, INC. | 1 | \$401,000.00 | 0.19% | \$0.00 | NA | \$0. |
| THE PARK BANK | 1 | \$128,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$262,000.00 | 0.12% | \$0.00 | NA | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$240,800.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$127,800.00 | 0.06% | \$0.00 | NA | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$476,100.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$117,285.00 | 0.06% | \$0.00 | NA | \$0. |
| TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| TRISTAR BANK | 2 | \$317,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | \$0. |
| UNITED BANK & TRUST | 3 | \$594,600.00 | 0.28% | \$0.00 | NA | \$0. |
| UNITED BANK OF UNION | 6 | \$707,400.00 | 0.34% 0 | \$0.00 | NA | \$0. |
| UNITED COMMUNITY BANK | 8 | \$1,099,301.06 | 0.52% 0 | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$461,600.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$322,200.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$551,000.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| | 2 | \$395,500.00 | 0.19% 0 | \$0.00 | NA (| \$0. |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
|--------------|--|-------|------------------|----------|--------|----|---|------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,053,500.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$180,300.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$546,800.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,294,659.54 | 1.09% | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 3 | \$364,100.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$221,160.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | WEOKIE CREDIT UNION | 2 | \$499,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,874,523.38 | 1.37% | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 10 | \$1,369,560.00 | 0.65% | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 6 | \$835,451.13 | 0.4% | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 3 | \$296,400.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$432,189.21 | 0.21% | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,900.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 206 | \$30,698,527.26 | 14.56% 0 | \$0.00 | NA | 0 | \$0. |
| <u>Total</u> | | 1,272 | \$210,287,498.93 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416WQN5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$640,000.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$382,876.45 | 0.3% | \$0.00 | NA | 0 | \$0. |

| ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,885,700.00 | 1.47% | 0 \$0.00 |) NA | 0 \$0. |
|--|------|----------------|-------|----------|------|--------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| ALPINE BANK & TRUST CO. | 2 | \$250,350.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| ALTAONE FEDERAI CREDIT UNION | 1 | \$150,455.08 | 0.12% | 0 \$0.00 |) NA | 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 5 | \$812,800.00 | 0.64% | 0 \$0.00 |) NA | 0 \$0. |
| AMARILLO NATIONAL BANK | 6 | \$1,021,658.83 | 0.8% | 0 \$0.00 |) NA | 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,010,943.01 | 0.79% | 0 \$0.00 |) NA | 0 \$0. |
| AMERICAN BANK | 4 | \$523,422.82 | 0.41% | 0 \$0.00 |) NA | 0 \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$187,680.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0. |
| AMERICAN BANK CENTER | 1 | \$168,800.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,350.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0. |
| ANCHORBANK FSB | 3 | \$325,000.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDI UNION | T 1 | \$68,428.23 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| ASSOCIATED BANK NA | 52 | \$6,854,248.29 | 5.36% | 0 \$0.00 |) NA | 0 \$0. |
| AURORA FINANCIA GROUP INC. | L 5 | \$812,436.63 | 0.64% | 0 \$0.00 |) NA | 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$56,859.31 | 0.04% | 0 \$0.00 |) NA | 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$216,361.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| BANCORPSOUTH BANK | 12 | \$1,790,050.00 | 1.4% | 0 \$0.00 |) NA | 0 \$0. |
| BANK FIRST NATIONAL | 2 | \$360,000.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0. |
| BANK OF THE WEST | Γ 1 | \$412,000.00 | 0.32% | 0 \$0.00 |) NA | 0 \$0. |
| BANKFINANCIAL F | SB 1 | \$175,000.00 | 0.14% | 0 \$0.00 | + + | |
| BANKNEWPORT | 1 | \$152,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0. |

| 3 | \$480,257.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|---|-----------------------------------|--|---|--|--|---|---|
| 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$182,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,423,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,516,139.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$315,445.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$2,058,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$346,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$262,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 8 | \$851,799.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$209,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$545,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$605,200.00 | $0.4\overline{7\%}$ | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$82,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$87,000.00 | | | | | | \$0. |
| | . , | | | | | | |
| 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$103,157.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 2 9 6 1 3 9 2 1 1 8 1 1 1 1 1 1 | 1 \$270,000.00 2 \$182,500.00 9 \$1,423,700.00 6 \$1,516,139.01 1 \$117,500.00 3 \$315,445.74 9 \$2,058,850.00 2 \$346,000.00 1 \$262,300.00 1 \$50,000.00 8 \$851,799.70 1 \$187,000.00 2 \$209,100.00 5 \$545,600.00 7 \$605,200.00 1 \$82,875.00 1 \$105,000.00 1 \$87,000.00 1 \$87,000.00 | 1 \$270,000.00 0.21% 2 \$182,500.00 0.14% 9 \$1,423,700.00 1.11% 6 \$1,516,139.01 1.19% 1 \$117,500.00 0.09% 3 \$315,445.74 0.25% 9 \$2,058,850.00 1.61% 2 \$346,000.00 0.27% 1 \$50,000.00 0.04% 8 \$851,799.70 0.67% 1 \$187,000.00 0.15% 2 \$209,100.00 0.16% 5 \$545,600.00 0.43% 7 \$605,200.00 0.47% 1 \$82,875.00 0.06% 1 \$87,000.00 0.07% 1 \$65,000.00 0.05% 1 \$170,800.00 0.13% | 1 \$270,000.00 0.21% 0 2 \$182,500.00 0.14% 0 9 \$1,423,700.00 1.11% 0 6 \$1,516,139.01 1.19% 0 1 \$117,500.00 0.09% 0 3 \$315,445.74 0.25% 0 9 \$2,058,850.00 1.61% 0 2 \$346,000.00 0.27% 0 1 \$262,300.00 0.21% 0 1 \$50,000.00 0.04% 0 8 \$851,799.70 0.67% 0 1 \$187,000.00 0.15% 0 2 \$209,100.00 0.16% 0 5 \$545,600.00 0.43% 0 7 \$605,200.00 0.47% 0 1 \$87,000.00 0.06% 0 1 \$87,000.00 0.07% 0 1 \$65,000.00 0.05% 0 1 \$170,800.00 0.13% 0 | 1 \$270,000.00 0.21% 0 \$0.00 2 \$182,500.00 0.14% 0 \$0.00 9 \$1,423,700.00 1.11% 0 \$0.00 6 \$1,516,139.01 1.19% 0 \$0.00 1 \$117,500.00 0.09% 0 \$0.00 3 \$315,445.74 0.25% 0 \$0.00 9 \$2,058,850.00 1.61% 0 \$0.00 2 \$346,000.00 0.27% 0 \$0.00 1 \$262,300.00 0.21% 0 \$0.00 2 \$346,000.00 0.04% 0 \$0.00 3 \$851,799.70 0.67% 0 \$0.00 4 \$187,000.00 0.15% 0 \$0.00 5 \$545,600.00 0.16% 0 \$0.00 5 \$545,600.00 0.47% 0 \$0.00 1 \$82,875.00 0.06% 0 \$0.00 1 \$87,000.00 0.08% 0 \$0.00 1 \$87,000.00 0.05% 0 \$0.00 1 \$170,800.00 0.13% 0 \$0.00 | 1 \$270,000.00 0.21% 0 \$0.00 NA 2 \$182,500.00 0.14% 0 \$0.00 NA 9 \$1,423,700.00 1.11% 0 \$0.00 NA 6 \$1,516,139.01 1.19% 0 \$0.00 NA 3 \$315,445.74 0.25% 0 \$0.00 NA 9 \$2,058,850.00 1.61% 0 \$0.00 NA 2 \$346,000.00 0.27% 0 \$0.00 NA 1 \$50,000.00 0.21% 0 \$0.00 NA 1 \$50,000.00 0.47% 0 \$0.00 NA 8 \$851,799.70 0.67% 0 \$0.00 NA 2 \$209,100.00 0.16% 0 \$0.00 NA 1 \$187,000.00 0.43% 0 \$0.00 NA 1 \$82,875.00 0.06% 0 \$0.00 NA 1 \$87,000.00 0.08% 0 \$0.00 NA 1 \$87,000.00 0.07% 0 \$0.00 NA | 1 \$270,000.00 0.21% 0 \$0.00 NA 0 2 \$182,500.00 0.14% 0 \$0.00 NA 0 9 \$1,423,700.00 1.11% 0 \$0.00 NA 0 6 \$1,516,139.01 1.19% 0 \$0.00 NA 0 1 \$117,500.00 0.09% 0 \$0.00 NA 0 3 \$315,445.74 0.25% 0 \$0.00 NA 0 9 \$2,058,850.00 1.61% 0 \$0.00 NA 0 2 \$346,000.00 0.27% 0 \$0.00 NA 0 1 \$262,300.00 0.21% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 8 \$851,799.70 0.67% 0 \$0.00 NA 0 1 \$187,000.00 0.15% 0 \$0.00 NA 0 2 \$209,100.00 0.16% 0 \$0.00 NA 0 1 \$82,875.00 0.43% 0 \$0.00 NA 0 1 \$82,875.00 0.06% 0 \$0.00 NA 0 1 \$87,000.00 0.07% 0 \$0.00 NA 0 1 \$87,000.00 0.07% 0 \$0.00 NA 0 1 \$87,000.00 0.07% 0 \$0.00 NA 0 1 \$87,000.00 0.05% 0 \$0.00 NA 0 |

| | | | - | | | 1 | | |
|---|---|----------------|-------|---|--------|----|---|------|
| CITIZENS FIRST NATIONAL BANK | 1 | \$141,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$410,002.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$365,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 8 | \$1,101,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 5 | \$460,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$788,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 2 | \$463,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$569,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,831.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 1 | \$101,356.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$364,500.00 | 0.28% | 0 | \$0.00 | | | \$0. |
| DUPAGE CREDIT UNION | 2 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| DURANT BANK AND TRUST COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| EMPOWER FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$389,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$381,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 2 | \$194,968.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,500,000.00 | 1.17% | | \$0.00 | NA | | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$652,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$837,377.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$220,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$72,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$52,790.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$362,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,910,696.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE | 3 | \$435,840.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY, L.L.C. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK | 2 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$872,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$352,537.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$409,457.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,262,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 5 | \$819,151.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$227,294.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 7 | \$1,089,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$255,000.00 | | | | | | |
| GATEWAY BUSINESS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$499,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 2 | \$205,951.80 | | | | | | |
| GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$189,902.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$124,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$427,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$469,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$(|
| HEARTLAND CREDIT UNION | 3 | \$694,906.40 | | | | | | |
| HERGET BANK, NATIONAL | 2 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION | | | | | | |
|--|---|----------------|---------|--------|----|--------|
| HOMETOWN BANK | 1 | \$111,750.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| HONESDALE NATIONAL BANK THE | 3 | \$396,200.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,184,094.99 | 0.93% | \$0.00 | NA | 0 \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.17% (| \$0.00 | NA | 0 \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$516,800.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| INDEPENDENT BANK CORPORATION | 1 | \$133,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS BANK | 3 | \$642,000.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$97,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| JONAH BANK OF WYOMING | 1 | \$97,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LA SALLE STATE BANK | 1 | \$57,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 5 | \$877,400.00 | 0.69% | \$0.00 | NA | \$0. |
| LAKE REGION BANK | 1 | \$140,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 4 | \$675,500.00 | | | | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| LEGACY BANKS | 1 | \$72,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 3 | \$298,097.14 | 0.23% | \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK | 2 | \$174,500.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,402,007.61 | 1.88% | \$0.00 | NA | 0 \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$420,000.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 4 | \$455,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| MACON BANK, INC. | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |

| | ANUFACTURERS ANK AND TRUST). | 1 | \$65,000.00 | 0.05% | 0 \$0.0 | 00 NA | 0 | \$0. |
|----------|--|---|----------------|-------|---------|-------|---|------|
| | ARINE BANK | 3 | \$316,480.71 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | ARSHFIELD VINGS BANK | 2 | \$208,900.00 | 0.16% | 0 \$0.0 | | | |
| MA | AX CREDIT UNION | 1 | \$57,600.00 | 0.05% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | AYFLOWER OOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | ECHANICS VINGS BANK | 1 | \$146,400.00 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | EMBER HOME OAN, L.L.C. | 1 | \$85,000.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MO | EMBERS ORTGAGE OMPANY INC. | 4 | \$603,150.00 | 0.47% | 0 \$0.0 | 00 NA | 0 | \$0. |
| ME | ERCANTILE BANK | 2 | \$397,571.14 | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0. |
| NA | ERCHANTS BANK, ATIONAL SSOCIATION | 2 | \$546,832.05 | 0.43% | 0 \$0.0 | 00 NA | 0 | \$0. |
| VA | ERRIMACK ALLEY FEDERAL REDIT UNION | 1 | \$106,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0. |
| ME | ETABANK | 1 | \$38,400.00 | 0.03% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | ETUCHEN SAVINGS ANK | 1 | \$193,000.00 | 0.15% | 0 \$0.0 | NA | 0 | \$0. |
| | D-ISLAND ORTGAGE CORP. | 1 | \$112,050.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | DLAND STATES NK | 3 | \$299,300.00 | 0.23% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | DWEST MMUNITY BANK | 2 | \$178,000.00 | | | | | |
| | DWESTONE BANK | 2 | \$262,250.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | SSION FEDERAL REDIT UNION | 5 | \$1,242,761.48 | 0.97% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | ONTICELLO ANKING COMPANY | 2 | \$261,200.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0. |
| M(LL | ORTGAGE CENTER, C | 2 | \$117,295.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0. |
| CL | ORTGAGE .EARING ORPORATION | 2 | \$432,000.00 | 0.34% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | ORTGAGE ARKETS, LLC | 3 | \$510,000.00 | 0.4% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MO | EIGHBORHOOD ORTGAGE OLUTIONS, LLC | 3 | \$421,200.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | | 2 | \$215,001.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0. |

| NETWORK FUNDING, L.P. | | | | | | |
|---|---|----------------|-------|----------|----|-------|
| NEWTOWN SAVINGS BANK | 2 | \$456,000.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$267,271.24 | 0.21% | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$128,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| NUMERICA CREDIT UNION | 1 | \$117,300.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK | 2 | \$448,754.06 | 0.35% | 0 \$0.00 | NA | 0 \$0 |
| OLD FORT BANKING COMPANY | 2 | \$204,000.00 | | | | |
| OLD SECOND NATIONAL BANK | 2 | \$204,200.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$359,851.74 | 0.28% | \$0.00 | NA | 0 \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$85,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$394,771.12 | 0.31% | \$0.00 | NA | 0 \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| PANHANDLE STATE BANK | 2 | \$207,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$158,600.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 4 | \$930,945.30 | 0.73% | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,521,429.20 | 1.19% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 1 | \$125,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$107,600.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,700.25 | 0.1% | \$0.00 | NA | 0 \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | \$0.00 | | |
| PIONEER BANK | 2 | \$142,750.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| | 4 | \$743,500.00 | | -i | 1 | |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|-------|----------|----|--------|
| POLISH NATIONAL CREDIT UNION | 4 | \$739,309.99 | 0.58% | 0 \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 4 | \$382,916.28 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$655,300.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| PROVIDENCE BANK | 1 | \$185,840.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$446,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 3 | \$471,500.00 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$572,624.42 | 0.45% | 0 \$0.00 | NA | 0 \$0. |
| RIDDELL NATIONAL BANK | 1 | \$55,920.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$272,950.00 | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| S&T BANK | 3 | \$206,400.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 1 | \$189,524.26 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 19 | \$4,736,993.29 | 3.7% | 0 \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$363,347.97 | 0.28% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$79,805.37 | 0.06% | 0 \$0.00 | NA | 0 \$0. |

| 1 | \$124,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
|---|---|---|--|---|---|---|
| 1 | \$82,100.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$135,300.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$217,600.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$61,600.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$195,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$347,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$410,968.39 | 0.32% | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$242,200.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$61,750.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$164,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$82,400.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$259,600.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$451,500.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$105,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$296,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$140,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| 6 | \$887,022.00 | 0.69% | 0 \$0.00 |) NA | 0 | \$0. |
| 3 | \$258,419.23 | 0.2% | 0 \$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 \$82,100.00 1 \$135,300.00 2 \$217,600.00 1 \$61,600.00 1 \$195,000.00 1 \$410,968.39 2 \$242,200.00 1 \$61,750.00 1 \$164,000.00 2 \$259,600.00 2 \$259,600.00 1 \$105,000.00 1 \$140,000.00 1 \$140,000.00 6 \$887,022.00 | 1 \$82,100.00 0.06% 1 \$135,300.00 0.11% 2 \$217,600.00 0.17% 1 \$61,600.00 0.05% 1 \$195,000.00 0.15% 1 \$347,000.00 0.27% 1 \$410,968.39 0.32% 2 \$242,200.00 0.19% 1 \$61,750.00 0.05% 1 \$164,000.00 0.13% 1 \$82,400.00 0.06% 2 \$259,600.00 0.2% 2 \$451,500.00 0.35% 1 \$105,000.00 0.08% 1 \$140,000.00 0.11% 6 \$887,022.00 0.69% | 1 \$82,100.00 0.06% 0 \$0.00 1 \$135,300.00 0.11% 0 \$0.00 2 \$217,600.00 0.17% 0 \$0.00 1 \$61,600.00 0.05% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 1 \$347,000.00 0.27% 0 \$0.00 1 \$410,968.39 0.32% 0 \$0.00 2 \$242,200.00 0.19% 0 \$0.00 1 \$61,750.00 0.05% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 2 \$259,600.00 0.2% 0 \$0.00 2 \$451,500.00 0.35% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 1 \$296,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 6 \$887,022.00 0.69% 0 \$0.00 | 1 \$82,100.00 0.06% 0 \$0.00 NA 1 \$135,300.00 0.11% 0 \$0.00 NA 2 \$217,600.00 0.17% 0 \$0.00 NA 1 \$61,600.00 0.05% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA 1 \$347,000.00 0.27% 0 \$0.00 NA 1 \$410,968.39 0.32% 0 \$0.00 NA 2 \$242,200.00 0.19% 0 \$0.00 NA 1 \$61,750.00 0.05% 0 \$0.00 NA 1 \$164,000.00 0.13% 0 \$0.00 NA 1 \$82,400.00 0.06% 0 \$0.00 NA 2 \$259,600.00 0.2% 0 \$0.00 NA 2 \$259,600.00 0.35% 0 \$0.00 NA 1 \$105,000.00 0.35% 0 \$0.00 NA 1 \$105,000.00 0.35% 0 \$0.00 NA 1 \$105,000.00 0.35% 0 \$0.00 NA | 1 \$82,100.00 0.06% 0 \$0.00 NA 0 1 \$135,300.00 0.11% 0 \$0.00 NA 0 2 \$217,600.00 0.17% 0 \$0.00 NA 0 1 \$61,600.00 0.05% 0 \$0.00 NA 0 1 \$195,000.00 0.15% 0 \$0.00 NA 0 1 \$347,000.00 0.27% 0 \$0.00 NA 0 1 \$410,968.39 0.32% 0 \$0.00 NA 0 2 \$242,200.00 0.19% 0 \$0.00 NA 0 1 \$61,750.00 0.05% 0 \$0.00 NA 0 1 \$164,000.00 0.13% 0 \$0.00 NA 0 1 \$82,400.00 0.06% 0 \$0.00 NA 0 2 \$259,600.00 0.2% 0 \$0.00 NA 0 2 \$451,500.00 0.35% 0 \$0.00 NA 0 1 \$105,000.00 0.35% 0 \$0.00 NA 0 1 \$105,000.00 0.35% 0 \$0.00 NA 0 1 \$296,000.00 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.35% 0 \$0.00 NA 0 |

| TAUNTON FEDERAL CREDIT UNION | 1 | \$99,498.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|------|
| TEACHERS FEDERAL CREDIT UNION | 3 | \$971,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$37,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$180,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PEOPLES CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 2 | \$433,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 4 | \$400,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$179,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 2 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | | | |
| UNITED BANK | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 2 | \$380,474.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$584,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 4 | \$856,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 7 | \$1,275,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| , , , , , | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | VISIONS FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| | WASHINGTON TRUST BANK | 1 | \$112,450.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| | WAUKESHA STATE BANK | 1 | \$134,250.00 | 0.1% 0 | \$0.00 | NA | 0 \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$408,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| | WESTBURY BANK | 1 | \$57,500.00 | 0.04% 0 | \$0.00 | NA | 0 \$ |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.15% 0 | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$80,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,141,374.59 | 0.89% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 206 | \$27,021,191.50 | 21.09% 0 | \$0.00 | NA | 0 \$ |
| Total | | 854 | \$127,927,051.03 | 100% 0 | \$0.00 | | 0 \$ |
| | | | . , | | | | |
| 31416WQP0 | ALPENA ALCONA AREA CREDIT UNION | 2 | \$136,300.00 | 1.03% 0 | \$0.00 | NA | 0 \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$360,441.01 | 2.73% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAHOMEKEY, INC | 1 | \$81,363.08 | 0.62% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,070.00 | 0.61% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$738,123.91 | 5.6% 0 | \$0.00 | NA | 0 \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$135,194.00 | 1.03% 0 | \$0.00 | NA | 0 \$ |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$455,268.00 | 3.45% 0 | \$0.00 | NA | 0 \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$166,111.17 | 1.26% 0 | \$0.00 | NA | 0 \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,386.41 | 1.69% 0 | \$0.00 | NA | 0 \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$327,466.38 | 2.48% 0 | \$0.00 | NA | 0 \$ |
| | CENTRAL SAVINGS BANK | 1 | \$87,435.00 | 0.66% 0 | \$0.00 | NA | 0 \$ |
| | CENTRAL STATE BANK | 1 | \$176,739.00 | 1.34% 0 | \$0.00 | | |
| | | 3 | \$201,372.00 | 1.53% 0 | \$0.00 | NA | 0 \$ |

| DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| EMBRACE HOME LOANS, INC. | 3 | \$460,103.59 | 3.49% | \$0.00 | NA | \$0. |
| FIRST BANK OF CLEWISTON | 1 | \$123,500.00 | 0.94% | \$0.00 | NA | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$314,261.12 | 2.38% | \$0.00 | NA | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$46,375.00 | 0.35% | \$0.00 | NA | \$0. |
| FIRST INTERSTATE BANK | 6 | \$1,145,726.00 | 8.69% | \$0.00 | NA | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$237,596.74 | 1.8% | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$434,192.00 | 3.29% | \$0.00 | NA | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$675,649.00 | 5.12% (| \$0.00 | NA | \$0. |
| GUARANTY SAVINGS BANK | 1 | \$130,461.00 | 0.99% | \$0.00 | NA | \$0. |
| ILLINI BANK | 2 | \$221,481.41 | 1.68% (| \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,538.00 | 0.82% | | | |
| JUST MORTGAGE, INC. | 4 | \$651,657.50 | 4.94% | \$0.00 | NA | \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$478,427.00 | 3.63% | \$0.00 | NA | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.63% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$126,299.00 | 0.96% | \$0.00 | NA | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$675,259.93 | 5.12% (| \$0.00 | NA | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$293,940.30 | 2.23% (| \$0.00 | NA | \$0 |
| OMNIAMERICAN BANK | 2 | \$119,309.93 | 0.9% | \$0.00 | NA | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,660.00 | 1% (| | | |
| SAHARA MORTGAGE | 1 | \$326,776.00 | 2.48% | \$0.00 | NA (| \$0 |

| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$621,168.00 | 4.71% 0 | \$0.00 | NA | \$0 |
|-----------|--|----|-----------------|---------|--------|----|-------|
| | STATE BANK OF LINCOLN | 1 | \$259,160.93 | 1.97% 0 | \$0.00 | NA | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$102,500.29 | 0.78% 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$98,763.29 | 0.75% 0 | \$0.00 | NA |) \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$216,294.37 | 1.64% 0 | \$0.00 | | |
| | UNITED BANK & TRUST | 3 | \$324,403.00 | 2.46% 0 | \$0.00 | NA | \$0 |
| | UNITED BANK, N.A. | 1 | \$96,938.00 | 0.74% 0 | \$0.00 | NA |) \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$310,027.61 | 2.35% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 8 | \$1,203,962.16 | 9.13% 0 | \$0.00 | NA | |
| Total | | 84 | \$13,187,201.13 | 100% 0 | \$0.00 | | \$0 |
| 31416WQQ8 | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,821,782.83 | 7.81% 0 | \$0.00 | NA | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$182,127.00 | 0.78% 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 4 | \$430,154.97 | 1.84% 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 10 | \$2,053,875.01 | 8.81% 0 | \$0.00 | NA | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$117,418.00 | 0.5% 0 | \$0.00 | NA | \$0 |
| | BANKWEST | 1 | \$62,900.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,839.05 | 0.31% 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$95,000.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 13 | \$1,380,781.00 | 5.92% 0 | \$0.00 | NA | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$667,898.00 | 2.86% 0 | \$0.00 | NA | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$134,075.87 | 0.57% 0 | \$0.00 | NA | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$103,016.35 | 0.44% 0 | \$0.00 | NA | \$0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,127,298.21 | 4.83% 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,207.36 | 0.5% 0 | \$0.00 | | |
| | | 7 | \$633,514.00 | 2.72% 0 | \$0.00 | NA | \$0 |

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| FIRST HERITAGE FINANCIAL, LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST INTERSTATE BANK | 7 | \$1,215,960.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HANCOCK BANK | 1 | \$127,645.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$387,386.33 | 1.66% | 0 | \$0.00 | | | \$0. |
| INDEPENDENT BANK CORPORATION | 3 | \$160,104.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$266,905.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 3 | \$500,261.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE, INC. | 1 | \$192,408.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 4 | \$410,225.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$425,161.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$115,666.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$111,450.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHFIELD SAVINGS BANK | 1 | \$108,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 13 | \$1,166,367.00 | 5% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$270,949.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$273,464.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,480.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN BANK | 3 | \$181,329.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,857.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 17 | \$1,808,574.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0. |
| SAHARA MORTGAGE | 7 | \$932,980.00 | 4% | 0 | \$0.00 | NA | 0 | \$0. |

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| | SELF-HELP CREDIT UNION | 2 | \$180,275.35 | 0.77% | \$0.00 | NA | 0 | \$0. |
|-----------------|--|------------------|--|--|--|----------------------|---|--|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$186,363.00 | 0.8% | \$0.00 | NA | 0 | \$0. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$295,706.68 | 1.27% | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,999.00 | 0.68% | \$0.00 | NA | .0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,986.00 | 0.48% | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$310,334.51 | 1.33% | \$0.00 | NA | 0 | \$0. |
| | TXL MORTGAGE CORPORATION | 2 | \$300,376.00 | 1.29% | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 10 | \$808,748.05 | 3.47% | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$90,238.23 | 0.39% | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,806.66 | 0.46% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | ПП | Φ0 |
| | Unavailable | 26 | \$2,795,902.24 | | 1 \$101,718.83 | NA | 0 | \$0. |
| Total | Unavailable | 26 196 | \$2,795,902.24 \$23,322,395.85 | | 1 \$101,718.83 1 \$101,718.83 | | 0 0 | |
| Total 31416WQR6 | Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 196 | \$23,322,395.85 | 100% | \$101,718.83 | | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 196 | \$23,322,395.85 \$12,648,375.56 | 28.97% | \$101,718.83 | NA | 0 | \$0. \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE | 196 54 | \$23,322,395.85 \$12,648,375.56 | 28.97% (13.86% (| \$0.00 | NA NA | 0 . 0 | \$0. \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE | 196 54 | \$23,322,395.85 \$12,648,375.56 \$6,052,780.00 | 28.97% 13.86% 0.28% | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0. \$0. \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME | 196 54 | \$23,322,395.85 \$12,648,375.56 \$6,052,780.00 \$122,500.00 | 28.97% (13.86% (0.28% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0. \$0. \$0. \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. HOCKING VALLEY | 196 54 | \$23,322,395.85 \$12,648,375.56 \$6,052,780.00 \$122,500.00 \$155,000.00 | 28.97% (13.86% (0.28% (0.35% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 | \$0. \$0. \$0. \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. HOCKING VALLEY BANK JUST MORTGAGE, | 37 1 1 | \$23,322,395.85 \$12,648,375.56 \$6,052,780.00 \$122,500.00 \$155,000.00 \$160,000.00 | 100% 28.97% 13.86% 0.28% 0.35% 0.37% 1.47% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 1 0 1 0 1 0 1 | \$0. \$0. \$0. \$0. \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. HOCKING VALLEY BANK JUST MORTGAGE, INC. | 37 1 1 | \$23,322,395.85 \$12,648,375.56 \$6,052,780.00 \$122,500.00 \$155,000.00 \$160,000.00 \$644,000.00 | 100% 28.97% 13.86% 0.28% 0.35% 0.37% 1.47% 0.29% | \$0.00 \$0.00 \$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. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. HOCKING VALLEY BANK JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, | 37 1 1 | \$23,322,395.85 \$12,648,375.56 \$6,052,780.00 \$122,500.00 \$155,000.00 \$160,000.00 \$644,000.00 \$127,000.00 \$416,856.00 | 100% 28.97% 13.86% 0.28% 0.35% 0.37% 1.47% 0.29% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 | \$0. \$0. \$0. \$0. \$0. \$0. |

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| | Unavailable | 60 | \$17,994,731.00 | 41.22% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|---------------|-------|------|
| Total | | 209 | \$43,665,270.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WQS4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$306,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$556,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$738,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$81,488.03 | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 4 | \$384,400.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$109,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIANCE BANK | 2 | \$291,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$183,700.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$128,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,066,350.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 7 | \$1,027,992.59 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 9 | \$1,453,500.00 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 50 | \$6,582,330.41 | 2.64% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$127,200.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 2 | \$280,450.85 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK CENTER | 2 | \$316,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK, N.A. | 5 | \$324,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,254,200.00 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$415,100.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | | 1.5 | Φ1 220 54C 50 | 0.500 | \$0.00 | 374 0 | Φ0 |

12

\$1,329,548.58

0.53% 0

\$0.

NA 0

\$0.00

| AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$433,920.00 | 0.17% | \$0.00 | NA | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$381,686.75 | 0.15% | \$0.00 | NA | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,563,500.00 | 0.63% | \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$327,500.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 16 | \$2,526,500.00 | 1.01% | \$0.00 | NA | 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$391,000.00 | | | | |
| ARIZONA STATE CREDIT UNION | 7 | \$1,097,050.00 | 0.44% | \$0.00 | NA | \$0. |
| ASSOCIATED BANK, NA | 5 | \$803,500.00 | 0.32% | \$0.00 | NA | \$0. |
| ASSOCIATED CREDIT UNION | 6 | \$848,500.00 | 0.34% | \$0.00 | NA | \$0. |
| AUBURNBANK | 4 | \$673,400.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$165,000.00 | | | | |
| BANCORPSOUTH BANK | 12 | \$2,411,975.00 | 0.97% | \$0.00 | NA | \$0. |
| BANCROFT STATE BANK | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | \$0 |
| BANK FIRST NATIONAL | 7 | \$684,500.00 | 0.27% | \$0.00 | NA | \$0 |
| BANK MUTUAL | 44 | \$6,010,002.18 | 2.41% | \$0.00 | NA | 0 \$0 |
| BANK OF AKRON | 1 | \$257,600.00 | 0.1% | \$0.00 | | |
| BANK OF HAWAII | 8 | \$2,119,487.22 | 0.85% | \$0.00 | NA | 0 \$0 |
| BANK OF SPRINGFIELD | 11 | \$1,199,637.77 | 0.48% | \$0.00 | NA | \$0 |
| BANK OF STANLY | 6 | \$687,400.00 | 0.28% | \$0.00 | NA (| 0 \$0 |
| BANK OF WASHINGTON | 1 | \$178,788.00 | 0.07% | \$0.00 | NA | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | \$0 |
| BANKFINANCIAL FSB | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 4 | \$341,448.38 | | | | |
| | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |

| BAY FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| BELLCO CREDIT UNION | 6 | \$672,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,921,500.00 | 1.17% | 0 | \$0.00 | NA | | |
| BETTER BANKS | 2 | \$264,167.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 8 | \$957,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER CREDIT UNION | 3 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$86,555.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$227,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 7 | \$1,086,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 4 | \$441,693.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 30 | \$3,817,499.89 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,849.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$718,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$77,725.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 5 | \$741,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS 1ST BANK | 1 | \$71,301.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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| MORTGAGE | | | | | | |
|---|----|----------------|---------|--------|----|-------|
| CITIZENS STATE BANK | 2 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$1,980,830.00 | 0.79% | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE, INC. | 1 | \$344,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$505,300.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$682,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$110,000.00 | 0.04% (| \$0.00 | NA | 0 \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$338,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$187,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$931,800.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 12 | \$1,864,726.00 | 0.75% (| \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$729,300.00 | 0.29% (| \$0.00 | NA | 0 \$0 |
| CREDIT UNION ONE | 1 | \$57,200.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| CU COMMUNITY, LLC | 1 | \$125,400.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| CUMANET, LLC | 1 | \$67,500.00 | 0.03% (| \$0.00 | NA | 0 \$0 |
| CUMBERLAND SECURITY BANK | 4 | \$520,993.28 | 0.21% | | | |
| CUSO MORTGAGE, INC. | 3 | \$499,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 6 | \$858,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$619,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 3 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 6 | \$491,895.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| DORT FEDERAL CREDIT UNION | 1 | \$127,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,071,625.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$1,062,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 8 | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| EAGLE VALLEY BANK, N.A. | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 3 | \$334,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 2 | \$232,027.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$155,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 20 | \$5,155,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$811,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT | 2 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$808,985.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$328,349.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 11 | \$1,307,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 14 | \$2,137,040.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,875,971.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$685,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$523,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | 10 | \$1,337,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

| FIRST NATIONAL BANK ALASKA | | Ĭ | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$277,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$144,030.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$164,986.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$519,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,421,637.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 10 | \$633,926.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$63,000.00 | 0.03% | | · | | Ш | |
| FREMONT BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$1,053,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$945,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 2 | \$388,400.00 | 0.16% | | | | П | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| GREAT LAKES CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|----|--------|-------|---|-----|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 |) NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$205,000.00 | 0.08% | 0 | \$0.00 |) NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$274,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 23 | \$3,922,032.24 | 1.57% | 0 | \$0.00 |) NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$577,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD SAVINGS BANK | 3 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 |) NA | 0 | \$0 |
| HAWTHORN BANK | 5 | \$498,246.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | | | 17 | | | | |
| HEARTLAND CREDIT UNION | 5 | \$506,400.00 | 0.2% | 0 | | | | |
| HERSHEY STATE BANK | 1 | \$64,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$24,636.07 | 0.01% | 0 | \$0.00 |) NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |) NA | 0 | \$(|
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,403,906.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$(|
| ICON CREDIT UNION | 2 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA NA | 0 | \$(|
| IDAHO CENTRAL CREDIT UNION | 4 | · | | | | | | |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 |) NA | 0 | \$(|

| UNION ILLINI BANK | 1 | \$57,272.00 | 0.02% | Λ | \$0.00 | NA | Λ | \$0 |
|--|----|----------------|-------|---|--------|----|---|-----|
| ILLINI BANK ILLINOIS NATIONAL BANK | 16 | \$1,966,034.00 | 0.02% | | | | | \$(|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$(|
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$168,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$666,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$395,513.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 8 | \$2,141,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 3 | \$497,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$95,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,215,952.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL | 6 | \$1,220,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|-----|-------|
| LYONS MORTGAGE | 1 | \$55,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| SERVICES, INC. MAGNA BANK | 1 | \$72,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 37 | \$4,554,884.66 | 1.83% (| | | |
| MAX CREDIT UNION | 2 | \$270,100.00 | 0.11% (| | | |
| MAYFLOWER | | \$270,100.00 | 0.11% | \$0.00 | INA | 0 \$0 |
| COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| MCHENRY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| MECHANICS SAVINGS BANK | 1 | \$123,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| MEMBER HOME LOAN, L.L.C. | 6 | \$894,500.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$541,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK | 3 | \$509,198.18 | 0.2% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$805,833.24 | 0.32% | \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,002,950.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$633,100.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| METABANK | 1 | \$80,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$96,666.72 | 0.04% | \$0.00 | NA | 0 \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$360,750.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 1 | \$105,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$93,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK | 2 | \$146,650.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| MILFORD BANK, THE | 2 | \$190,000.00 | 0.08% | 1 | | |
| MISSION FEDERAL CREDIT UNION | 2 | \$386,765.00 | 0.15% | | | |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$401,800.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT UNION | 8 | \$750,100.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| OTATOTA | | | | J | l | |

| MONSON SAVIN BANK | GS 10 | \$1,394,400.00 | 0.56% | \$0.00 | NA | 0 \$0. |
|--|---------|----------------|-------|----------|----|--------|
| MORTGAGE CEN LLC | NTER, 7 | \$459,800.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY BANK | 3 | \$351,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BAN AND TRUST | NK 3 | \$519,600.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$665,500.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC | 6 | \$712,420.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| NEW REPUBLIC SAVINGS BANK | 3 | \$339,700.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAV BANK | INGS 3 | \$435,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| NORTHWEST PL CREDIT UNION | US 1 | \$142,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| NORTHWESTER MORTGAGE COMPANY | N 11 | \$1,368,735.30 | 0.55% | \$0.00 | NA | 0 \$0. |
| NORWOOD COOPERATIVE E | BANK 3 | \$379,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| NRL FEDERAL CREDIT UNION | 2 | \$180,619.70 | 0.07% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDE CREDIT UNION | RAL 7 | \$1,629,850.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| OAK BANK | 7 | \$1,433,950.00 | 0.57% | 0 \$0.00 | NA | 0 \$0 |
| OCEANFIRST BA | NK 1 | \$300,000.00 | | | | |
| OHIO UNIVERSI' CREDIT UNION | ГҮ 1 | \$63,000.00 | | | | |
| OLD FORT BANK COMPANY | KING 3 | \$406,900.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BAN | K 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| ONE WASHINGT FINANCIAL | | \$115,700.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| OREGON FIRST COMMUNITY CF UNION | REDIT 4 | \$835,482.03 | 0.33% | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 6 | \$879,050.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| | | | _ | | | _ | |
|----|---|---|--|--|--|---|---|
| 2 | \$434,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$122,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$469,991.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$369,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,776,057.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$529,669.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$904,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$368,541.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| 10 | \$1,253,265.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| 21 | \$4,025,581.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$110,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$839,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | \$1,702,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,240,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| 11 | \$2,025,158.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 3 4 3 1 7 4 3 5 2 10 21 1 2 3 4 10 6 11 | 1 \$122,700.00 3 \$469,991.00 4 \$561,000.00 3 \$369,800.00 1 \$163,000.00 7 \$1,776,057.82 4 \$529,669.00 3 \$197,000.00 5 \$904,500.00 2 \$368,541.00 10 \$1,253,265.00 21 \$4,025,581.96 1 \$110,400.00 2 \$207,000.00 3 \$839,550.00 4 \$842,000.00 4 \$842,000.00 10 \$1,702,150.00 6 \$1,240,750.00 11 \$2,025,158.14 | 1 \$122,700.00 0.05% 3 \$469,991.00 0.19% 4 \$561,000.00 0.22% 3 \$369,800.00 0.15% 1 \$163,000.00 0.07% 7 \$1,776,057.82 0.71% 4 \$529,669.00 0.21% 3 \$197,000.00 0.08% 5 \$904,500.00 0.36% 2 \$368,541.00 0.15% 10 \$1,253,265.00 0.5% 21 \$4,025,581.96 1.61% 1 \$110,400.00 0.04% 2 \$207,000.00 0.08% 3 \$839,550.00 0.34% 3 \$240,500.00 0.1% 4 \$842,000.00 0.34% 10 \$1,702,150.00 0.68% 6 \$1,240,750.00 0.5% 11 \$2,025,158.14 0.81% | 1 \$122,700.00 0.05% 0 3 \$469,991.00 0.19% 0 4 \$561,000.00 0.22% 0 3 \$369,800.00 0.15% 0 1 \$163,000.00 0.07% 0 7 \$1,776,057.82 0.71% 0 4 \$529,669.00 0.21% 0 3 \$197,000.00 0.08% 0 5 \$904,500.00 0.36% 0 2 \$368,541.00 0.15% 0 10 \$1,253,265.00 0.5% 0 21 \$4,025,581.96 1.61% 0 1 \$110,400.00 0.04% 0 2 \$207,000.00 0.08% 0 3 \$839,550.00 0.34% 0 4 \$842,000.00 0.34% 0 10 \$1,702,150.00 0.68% 0 6 \$1,240,750.00 0.5% 0 11 \$2,025,158.14 0.81% 0 | 1 \$122,700.00 0.05% 0 \$0.00 3 \$469,991.00 0.19% 0 \$0.00 4 \$561,000.00 0.22% 0 \$0.00 3 \$369,800.00 0.15% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 7 \$1,776,057.82 0.71% 0 \$0.00 3 \$197,000.00 0.08% 0 \$0.00 5 \$904,500.00 0.36% 0 \$0.00 2 \$368,541.00 0.15% 0 \$0.00 10 \$1,253,265.00 0.5% 0 \$0.00 21 \$4,025,581.96 1.61% 0 \$0.00 2 \$207,000.00 0.04% 0 \$0.00 3 \$839,550.00 0.34% 0 \$0.00 3 \$240,500.00 0.1% 0 \$0.00 4 \$842,000.00 0.34% 0 \$0.00 10 \$1,702,150.00 0.68% 0 \$0.00 6 \$1,240,750.00 0.5% 0 \$0.00 11 \$2,025,158.14 0.81% 0 \$0.00 | 1 \$122,700.00 0.05% 0 \$0.00 NA 3 \$469,991.00 0.19% 0 \$0.00 NA 4 \$561,000.00 0.22% 0 \$0.00 NA 3 \$369,800.00 0.15% 0 \$0.00 NA 1 \$163,000.00 0.07% 0 \$0.00 NA 7 \$1,776,057.82 0.71% 0 \$0.00 NA 4 \$529,669.00 0.21% 0 \$0.00 NA 3 \$197,000.00 0.08% 0 \$0.00 NA 5 \$904,500.00 0.36% 0 \$0.00 NA 2 \$368,541.00 0.15% 0 \$0.00 NA 10 \$1,253,265.00 0.5% 0 \$0.00 NA 21 \$4,025,581.96 1.61% 0 \$0.00 NA 2 \$207,000.00 0.08% 0 \$0.00 NA 3 \$839,550.00 0.34% 0 \$0.00 NA 4 \$842,000.00 0.34% 0 \$0.00 NA 5 \$1,702,150.00 0.68% 0 \$0.00 NA 6 \$1,240,750.00 0.5% 0 \$0.00 NA 11 \$2,025,158.14 0.81% 0 \$0.00 NA | 1 \$122,700.00 0.05% 0 \$0.00 NA 0 3 \$469,991.00 0.19% 0 \$0.00 NA 0 4 \$561,000.00 0.22% 0 \$0.00 NA 0 3 \$369,800.00 0.15% 0 \$0.00 NA 0 1 \$163,000.00 0.07% 0 \$0.00 NA 0 7 \$1,776,057.82 0.71% 0 \$0.00 NA 0 4 \$529,669.00 0.21% 0 \$0.00 NA 0 5 \$904,500.00 0.36% 0 \$0.00 NA 0 2 \$368,541.00 0.15% 0 \$0.00 NA 0 10 \$1,253,265.00 0.5% 0 \$0.00 NA 0 21 \$4,025,581.96 1.61% 0 \$0.00 NA 0 2 \$207,000.00 0.08% 0 \$0.00 NA 0 3 \$839,550.00 0.34% 0 \$0.00 NA 0 4 \$842,000.00 0.34% 0 \$0.00 NA 0 6 \$1,240,750.00 0.68% 0 \$0.00 NA 0 10 \$1,702,150.00 0.68% 0 \$0.00 NA 0 6 \$1,240,750.00 0.5% 0 \$0.00 NA 0 11 \$2,025,158.14 0.81% 0 \$0.00 NA 0 |

| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|------|
| ROBINS FEDERAL CREDIT UNION | 2 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$382,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ROXBORO SAVINGS BANK SSB | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.07% | O | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | | | \$0. |
| SAFE CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.07% | O | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$128,005.00 | 0.05% | O | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 7 | \$1,190,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MAINE | 8 | \$875,270.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,694,200.00 | 0.68% | O | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 3 | \$460,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 8 | \$648,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|-------|----------|----|--------|
| SOUTHERN COMMERCIAL BANK | 2 | \$188,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$511,446.72 | 0.2% | 0 \$0.00 | NA | \$0. |
| SPACE COAST CREDIT UNION | 2 | \$303,765.20 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| SPENCER SAVINGS BANK | 2 | \$155,700.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| ST. CLAIR COUNTY STATE BANK | 1 | \$84,446.90 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 1 | \$70,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$435,000.00 | 0.17% | 0 \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,143,750.00 | 0.46% | 0 \$0.00 | NA | 0 \$0. |
| STATE BANK AND TRUST | 1 | \$95,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$282,000.00 | 0.11% | 0 \$0.00 | NA | \$0. |
| STATE BANK OF LINCOLN | 4 | \$459,400.00 | 0.18% | 0 \$0.00 | NA | \$0. |
| STATE BANK OF NEW PRAGUE | 5 | \$852,600.00 | 0.34% | 0 \$0.00 | NA | \$0. |
| STATE BANK OF SOUTHERN UTAH | 7 | \$740,950.00 | 0.3% | 0 \$0.00 | NA | \$0. |
| STATE BANK OF THE LAKES | 2 | \$352,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| STERLING SAVINGS BANK | 3 | \$304,500.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,084,500.00 | 0.43% | 0 \$0.00 | NA | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$135,000.00 | 0.05% | 0 \$0.00 | NA | \$0. |

| COMPANY | | | | | 1 | |
|---|----|----------------|---------|----------|-------|-------|
| SUMMIT CREDIT UNION | 8 | \$1,359,750.00 | 0.54% | 0 \$0.00 |) NA | 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$416,149.35 | 0.17% | 0 \$0.00 |) NA(| 0 \$0 |
| SUPERIOR BANK | 3 | \$538,600.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,424,687.62 | 0.57% | | | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$665,593.73 | 0.27% | 0 \$0.00 |) NA | 0 \$0 |
| TELCOM CREDIT UNION | 2 | \$432,800.00 | 0.17% | | | |
| TEXAS BANK | 1 | \$78,900.00 | 0.03% | 0 \$0.00 |) NA | 0 \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.04% 0 | 0 \$0.00 |) NA(| 0 \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$476,150.00 | 0.19% 0 | 0 \$0.00 |) NA(| 0 \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$233,500.00 | 0.09% | 0 \$0.00 |) NA(| 0 \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$43,000.00 | 0.02% | 0 \$0.00 |) NA(| 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$62,850.00 | 0.03% | 0 \$0.00 |) NA | 0 \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$87,500.00 | 0.04% | 0 \$0.00 |) NA(| 0 \$0 |
| THE PARK BANK | 6 | \$1,027,575.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$645,916.17 | 0.26% | 0 \$0.00 | | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| TIERONE BANK | 1 | \$310,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$63,800.00 | 0.03% | | | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 \$0.00 |) NA | 0 \$6 |
| TOWER FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.06% | · | | |
| TOWN & COUNTRY BANC MORTGAGE | 13 | \$1,913,300.00 | 0.77% | 0 \$0.00 |) NA(| 0 \$6 |

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| SERVICES, INC. | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| TOWNE MORTGAGE COMPANY | 1 | \$61,895.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 4 | \$312,670.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.13% | \$0.00 | NA | \$0. |
| TXL MORTGAGE CORPORATION | 1 | \$311,322.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 2 | \$322,500.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 5 | \$662,766.50 | 0.27% | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF UNION | 4 | \$575,200.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY BANK | 42 | \$4,836,804.86 | 1.94% (| \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 8 | \$1,360,000.00 | 0.55% | \$0.00 | NA | \$0. |
| UNITY BANK | 2 | \$179,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$385,700.00 | 0.15% | \$0.00 | NA | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$826,000.00 | 0.33% | \$0.00 | NA | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.05% | \$0.00 | NA | \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | \$0.00 | NA | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,200.00 | 0.44% | \$0.00 | NA | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$72,400.00 | 0.03% | \$0.00 | NA | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,401,355.29 | 0.96% (| \$0.00 | NA | \$0. |
| WAUKESHA STATE BANK | 2 | \$234,000.00 | 0.09% | \$0.00 | NA | \$0. |
| WAYNE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.05% | \$0.00 | NA | \$0. |
| WESCOM CENTRAL CREDIT UNION | 7 | \$1,381,500.00 | 0.55% | \$0.00 | NA | \$0. |
| WESTBURY BANK | 5 | \$554,900.00 | 0.22% | \$0.00 | NA | 0 \$0. |

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| | WESTCONSIN CREDIT UNION | 11 | \$1,417,850.00 | 0.57% | \$0.00 | NA | .0 | \$0. |
|-----------|--|-------|------------------|--------|--------|----|-----|------|
| | WESTERRA CREDIT UNION | 14 | \$2,137,750.00 | 0.86% | \$0.00 | NA | .0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | . 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$152,300.00 | 0.06% | \$0.00 | NA | . 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$214,000.00 | 0.09% | \$0.00 | NA | .0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | \$0.00 | NA | .0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,200.00 | 0.06% | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 232 | \$33,765,818.48 | 13.56% | \$0.00 | NA | 0 | \$0. |
| Total | | 1,712 | \$249,530,992.43 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 31416WQT2 | ABACUS FEDERAL SAVINGS BANK | 5 | \$858,000.00 | 0.5% | \$0.00 | NA | .0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$202,000.00 | 0.12% | \$0.00 | NA | . 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$258,400.00 | 0.15% | \$0.00 | NA | .0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | \$0.00 | NA | .0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$712,600.00 | 0.41% | \$0.00 | NA | .0 | \$0. |
| | ADVANTAGE BANK | 1 | \$138,700.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$476,700.00 | 0.28% | \$0.00 | NA | .0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 6 | \$848,080.04 | 0.49% | \$0.00 | NA | .0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$60,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 2 | \$248,500.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$566,900.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,396,750.00 | 0.81% | \$0.00 | NA | 0 | \$0. |

| AMARILLO NATIONAL BANK | 14 | \$2,188,135.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| AMEGY MORTGAGE | 2 | \$494,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,895,266.31 | 2.26% | | | | | \$0. |
| AMERICAN BANK | 1 | \$84,571.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK CENTER | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK, N.A. | 2 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$290,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$284,688.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$215,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$545,105.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,355,578.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 7 | \$919,382.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 5 | \$913,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 6 | \$1,070,486.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 3 | \$345,217.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 9 | \$1,715,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |

| BANK FIRST NATIONAL | 4 | \$438,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
|--|----|----------------|---------|----------|----|-------|
| BANK MUTUAL | 23 | \$3,620,419.38 | 2.1% | \$0.00 | NA | 0 \$0 |
| BANK OF HAWAII | 9 | \$2,655,500.00 | 1.54% | | | |
| BANK OF SPRINGFIELD | 15 | \$2,181,516.00 | | | | |
| BANK OF STANLY | 4 | \$599,800.00 | 0.35% | 0 \$0.00 | NA | 0 \$0 |
| BANK OF THE WEST | 3 | \$932,033.00 | 0.54% | 0 \$0.00 | NA | 0 \$0 |
| BANK OF WASHINGTON | 3 | \$560,090.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 5 | \$1,132,650.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| BELLCO CREDIT UNION | 2 | \$424,700.00 | | ' | NA | 0 \$0 |
| BENCHMARK BANK | 2 | \$701,250.00 | 0.41% | 0 \$0.00 | NA | 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$210,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,517,000.00 | 0.88% | \$0.00 | NA | 0 \$0 |
| BLACKHAWK STATE BANK | 7 | \$957,750.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| BRIDGEWATER CREDIT UNION | 3 | \$682,800.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| BROKAW CREDIT UNION | 1 | \$92,961.15 | 0.05% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$158,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 7 | \$1,296,600.00 | 0.75% | \$0.00 | NA | 0 \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK ILLINOIS | 4 | \$592,318.72 | 0.34% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF PROVO | 3 | \$588,500.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 40 | \$5,662,414.25 | 3.29% (| \$0.00 | NA | 0 \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$394,200.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 1 | \$82,225.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 2 | \$200,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| CFCU COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
|---|---|----------------|-------|----------|------|---|------|
| CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
| CIMARRON MORTGAGE COMPANY | 1 | \$189,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS 1ST BANK | 1 | \$60,000.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$403,100.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,272,300.00 | 0.74% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 2 | \$183,730.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$626,196.34 | 0.36% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 2 | \$170,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 2 | \$237,100.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$541,800.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0. |
| CORTRUST BANK | 3 | \$485,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,001,900.00 | 0.58% | 0 \$0.00 |) NA | 0 | \$0. |
| CREDIT UNION ONE | 1 | \$140,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.06% | 0 \$0.00 | | П | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 3 | \$534,300.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,006,250.00 | 0.58% | 0 \$0.00 |) NA | 0 | \$0. |
| | | | | | | | |

| DEXTER CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 5 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|-----|--------|----|---|------|
| DHCU COMMUNITY CREDIT UNION | 3 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 2 | \$243,000.00 | 0.14% | 0 9 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 2 | \$146,903.73 | 0.09% | _ | \$0.00 | NA | - | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.07% | 0 5 | \$0.00 | NA | | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,352,090.71 | 0.78% | 0 3 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$804,650.00 | 0.47% | 0 3 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 3 | \$528,200.00 | 0.31% | 0 5 | \$0.00 | NA | 0 | \$0. |
| DUPONT STATE BANK | 1 | \$109,600.00 | 0.06% | 0 3 | \$0.00 | NA | 0 | \$0. |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 5 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 2 | \$144,064.95 | 0.08% | 0 3 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 9 | \$2,391,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE BANK | 1 | \$94,400.00 | 0.05% | 0 5 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.04% | 0 5 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 5 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$280,550.00 | 0.16% | 0 3 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$535,000.00 | 0.31% | 0 3 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 3 | \$369,500.00 | 0.21% | 0 5 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE | 1 | \$84,000.00 | 0.05% | 0 3 | \$0.00 | NA | 0 | \$0. |

| MIDWEST | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL SAVINGS BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$690,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 9 | \$1,839,380.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$852,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$619,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,782,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 2 | \$667,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$132,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$980,435.35 | 0.57% | | · | | | |
| FIRST UNITED BANK | 2 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 5 | \$340,510.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$1,326,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,662,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$63,468.33 | 0.04% | o | \$0.00 | NA | 0 | \$0. |

| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
|--|----|----------------|---------|---|--------|----|------------------|------|
| GREAT LAKES CREDIT UNION | 2 | \$385,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$570,500.00 | 0.33% (| 0 | \$0.00 | NA | 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$235,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,490,266.63 | 1.45% (| 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 2 | \$259,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK | 3 | \$366,207.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | | | _ | | | $\boldsymbol{+}$ | |
| HEARTLAND CREDIT UNION | 1 | \$206,750.00 | | | | | П | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 2 | \$126,800.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 4 | | | | | | П | |
| I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 4 | \$670,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 9 | | | | | | | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.16% (| 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$555,500.00 | 0.32% (| 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$648,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|-----|--------|----|-----|------|
| JONAH BANK OF WYOMING | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 8 | \$2,290,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE REGION BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$314,000.00 | | | | | | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 5 | \$506,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 4 | \$530,930.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$745,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$246,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC. | 2 | \$331,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MAINSTREET CREDIT UNION | 3 | \$365,325.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$269,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 25 | \$3,388,514.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 4 | \$438,123.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MCHENRY SAVINGS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | | | |
| MEMBER HOME LOAN, L.L.C. | 3 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$415,329.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$852,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$467,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| MERRIMACK COUNTY SAVINGS BANK | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | | \$232,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 2 | | \$297,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 2 | | \$305,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | | \$600,000.00 | | Н | | | Ш | |
| MIDWESTONE BANK | 2 | , | \$645,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | | \$445,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | | \$248,100.00 | 0.14% | 0 | \$0.00 | NA | .0 | \$0 |
| MISSOURI CREDIT UNION | 3 | | \$498,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 3 | | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | | \$362,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | | \$247,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | | \$485,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | | \$493,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 1 | | \$156,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 4 | | \$790,200.00 | | | | | | |
| NORTHERN OHIO INVESTMENT | 1 | | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,032,378.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 5 | \$818,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 5 | \$772,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 3 | \$748,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$278,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 3 | \$349,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 9 | \$782,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$224,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 2 | \$259,607.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$570,009.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$526,825.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$50,923.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER BANK | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 2 | \$260,000.00 | 0.15% | | | | | \$0 |
| PORT WASHINGTON STATE BANK | 7 | \$951,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | 9 | \$2,041,193.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |

| PRAIRIE STATE | | | | | | | | i |
|---------------------------------|--|--------------|----------|--------------|---|----------|-----------------|-------|
| BANK & TRUST | | | | \vdash | | | H | |
| PREMIER BANK OF JACKSONVILLE | 2 | \$474,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$180,000.00 | 0.1% | n | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST | | Ψ100,000.00 | 0.1, | | ΨΟισο | | Ħ | ** |
| MORTGAGE | 2 | \$157,500.00 | 0.09% | n | \$0.00 | NA | 0 | \$0 |
| CORPORATION | [| Ψ157,500.00 | 0.02 ,2 | | Ψ0.00 | * ** * | | |
| PROFESSIONAL | | | | 十 | | | Ħ | |
| FEDERAL CREDIT | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | 4, | - · | Ĭ | Ŧ - · | Ī | | |
| PROVIDENT CREDIT | | ÷71.5.000.00 | 2 1207 | | 20.00 | 27.4 | Д | Φ.C. |
| UNION | 3 | \$716,000.00 | 0.42% | 0 | \$0.00 | NA | O | \$0 |
| PURDUE EMPLOYEES | | | | \sqcap | T | | П | |
| FEDERAL CREDIT | 3 | \$499,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | | | | | ! | Ц | · |
| QUALSTAR CREDIT | 5 | Φ7C4 200 00 | 0.440% | | φ <u>υ</u> 00 | NI A | | 90 |
| UNION | 5 | \$764,300.00 | 0.44% | U | \$0.00 | NA | U | \$0 |
| RAYNE BUILDING | | | | | | <u> </u> | $\lceil \rceil$ | |
| AND LOAN | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATION | | | | Щ | | | Ц | |
| REDSTONE FEDERAL | 7 | \$739,996.15 | 0.43% | n | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | Ψ137,770.13 | U.T.J /U | 0 | Ψ0.00 | 1 11 1 | Ц | Ψ0 |
| RIDDELL NATIONAL | 1 | \$100,000.00 | 0.06% | n | \$0.00 | NA | 0 | \$0 |
| BANK | | Ψ100,000.00 | 0.00 /2 | U. | ΨΟ.ΟΟ | * `` | Ц | 4. |
| ROBINS FEDERAL | 2 | \$170,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | · | | Ш | | | Н | |
| S&T BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO | | | | | | | | |
| FEDERAL CREDIT | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION (SAFCU) | | | | $oxed{oxed}$ | | | \sqcup | |
| SAN FRANCISCO | 1 | \$275,000.00 | 0.16% | n | \$0.00 | NA | 0 | \$0 |
| FIRE CREDIT UNION | | Ψ213,000.00 | 0.10,0 | | ΨΟ.ΟΟ | - 111 | Ц | · · · |
| SAVINGS BANK OF | 2 | \$387,000.00 | 0.22% | n | \$0.00 | NA | 0 | \$0 |
| DANBURY | <u>—</u> ——————————————————————————————————— | Ψυσι,σσσ.σσ | 0.22, | | ΨΟ.ΟΟ | - 111 | Ц | · · · |
| SAVINGS BANK OF | 1 | \$117,000.00 | 0.07% | n | \$0.00 | NA | 0 | \$0 |
| MAINE | | Ψ117,000.00 | | | Ψ0.00 | | Ц | Ψ- |
| SCHOOLS FINANCIAL | 1 | \$101,500.00 | 0.06% | n | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | ΨΙΟΙ,ΣΟΙΙΙ | | Ľ | Ψ • • • • • • • • • • • • • • • • • • • | | Ц | |
| SCHOOLSFIRST | | | | | | | | |
| FEDERAL CREDIT | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | | | Щ. | | | ${\it H}$ | |
| SEASONS FEDERAL | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | Ψ= , | | Ľ | | | Ц | |
| SECURITY FIRST | | | | | ** ** | | | |
| BANK OF NORTH | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTA | | | | 4 | | | H | |
| | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| SHREWSBURY FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| SOUND COMMUNITY BANK | 3 | \$493,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 5 | \$752,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,966.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SPC COOPERATIVE CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | | | · | | | \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 4 | \$663,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 1 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$283,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 6 | \$728,462.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$747,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 5 | \$645,025.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | 1 | | | | |
|---|---|---------------------------------------|---------|----------|--------|--------|
| SUPERIOR BANK | 1 | \$244,000.00 | 0.14% | 0 \$0.00 | 0 NA 0 | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 5 | | | | | |
| SUTTON BANK | 1 | \$95,000.00 | 0.06% | 0 \$0.00 | 0 NA 0 | 0 \$0. |
| TEACHERS FEDERAL CREDIT UNION | 2 | , | | | | |
| TELCOM CREDIT UNION | 4 | \$375,330.00 | 0.22% | 0 \$0.00 | 0 NA 0 | \$0. |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.08% | 0 \$0.00 | 0 NA 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$723,375.00 | 0.42% | 0 \$0.00 | 0 NA 0 | 0 \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,800.00 | 0.04% | 0 \$0.00 | 0 NA 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.04% | 0 \$0.00 | 0 NA 0 | 0 \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$260,000.00 | 0.15% | 0 \$0.00 | 0 NA 0 | 0 \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | 1 7 | 0.21% | 0 \$0.00 | 0 NA 0 | |
| THE PARK BANK | 2 | · · · · · · · · · · · · · · · · · · · | | | 1 | |
| THE PEOPLES BANK | 1 | \$75,000.00 | 0.04% | 0 \$0.00 | 0 NA 0 | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 7 | \$900,500.00 | 0.52% | 0 \$0.00 | 0 NA 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.22% | | | 0 \$0 |
| TIERONE BANK | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | 0 NA 0 | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 \$0.00 | 0 NA 0 | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$839,097.19 | 0.49% (| 0 \$0.00 | 0 NA 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$282,226.00 | 0.16% | 0 \$0.00 | 0 NA 0 | 90 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | ,, | | | | |
| UMPQUA BANK | 1 | \$417,000.00 | 0.24% | 0 \$0.00 | 0 NA 0 | 0 \$0 |

| | UNITED BANK & TRUST | 4 | \$842,120.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0. |
|---------|---|-------|------------------|----------|--------|----|----|------|
| | UNITED BANK, N.A. | 2 | \$280,000.00 | 0.16% 0 | \$0.00 | NA | 00 | \$0. |
| | UNITED COMMUNITY BANK | 20 | \$2,230,021.67 | | | | | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$355,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$202,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$289,668.62 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$603,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$326,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,763,350.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 5 | \$662,550.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$390,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 6 | \$822,200.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,545,908.00 | | | | | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$429,200.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$335,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,976.61 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 3 | \$319,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$515,300.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$20,956,356.04 | 12.17% 0 | \$0.00 | NA | 0 | \$0 |
| tal | | 1,123 | \$172,283,771.88 | 100% 0 | \$0.00 | | 0 | \$0 |
| 416WQU9 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$238,400.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |

| JERSEY, INC. | | | | 1 | | 1 |
|--|---|---|--|---|--|--|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| ACHIEVA CREDIT UNION | 1 | \$127,400.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,472,411.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| ADIRONDACK TRUST COMPANY THE | 1 | \$185,000.00 | 0.08% 0 | · | | |
| ADVANTAGE BANK | 6 | \$849,010.52 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| ALERUS FINANCIAL | 1 | \$164,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| ALLEGIANCE CREDIT UNION | 1 | \$145,000.00 | | | | |
| ALPINE BANK & TRUST CO. | 2 | \$292,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 2 | \$344,250.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| AMEGY MORTGAGE | 4 | \$802,100.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,279,370.78 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK | 3 | \$658,471.68 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK CENTER | 1 | \$196,000.00 | | | | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$478,566.85 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$478,698.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$141,963.34 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| AMERIFIRST FINANCIAL | 4 | \$739,400.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST | BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HAMERICAN HAMERICAN HAMERICAN HAMERICAN HAMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, UCHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST 4 | BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL TO STAND S | BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT 1 \$127,400.00 0.05% 0 0.0 | BUILDING AND 1 \$155,000.00 0.06% 0 \$0.00 | BUILDING AND 1 \$155,000.00 0.06% 0 \$0.00 NA 0 LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 1 \$316,000.00 0.13% 0 \$0.00 NA 0 NA 0 CREDIT UNION ACHIEVA CREDIT 1 \$127,400.00 0.05% 0 \$0.00 NA 0 NA 0 ADDISON AVENUE FEDERAL CREDIT 10 \$2,472,411.00 1.01% 0 \$0.00 NA 0 NA 0 ADDISON AVENUE FEDERAL CREDIT 10 \$2,472,411.00 1.01% 0 \$0.00 NA 0 ADDISON AVENUE FEDERAL CREDIT 10 \$2,472,411.00 1.01% 0 \$0.00 NA 0 ADDISON AVENUE FEDERAL CREDIT 1 \$185,000.00 0.08% 0 \$0.00 NA 0 ADDISON AVENUE FEDERAL CREDIT 2 \$318,000.00 0.13% 0 \$0.00 NA 0 ALSKA USA FEDERAL CREDIT 2 \$318,000.00 0.13% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$164,000.00 0.07% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$145,000.00 0.06% 0 \$0.00 NA 0 ALITRA FEDERAL 2 \$292,000.00 0.12% 0 \$0.00 NA 0 ALITRA FEDERAL 2 \$344,250.00 0.14% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 3 \$658,471.68 0.27% 0 \$0.00 NA 0 AMERICAN BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK 1 \$168,000.00 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 1 \$168,000.00 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 2 \$478,566.85 0.19% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 2 \$478,698.00 0.19% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 2 \$478,698.00 0.19% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 2 \$478,698.00 0.19% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 2 \$478,698.00 0.19% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 2 \$478,698.00 0.19% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 2 \$478,698.00 0.19% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 2 \$478,698.00 0.19% 0 \$0.00 NA 0 AMERICA |

| CORPORATION | | | | | | |
|--|----|----------------|-------|----------|------|-------|
| ANCHORBANK FSB | 19 | \$3,396,600.00 | 1.38% | 0 \$0.00 |) NA | 0 \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$527,350.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0 |
| ASSOCIATED BANK, NA | 44 | \$7,806,954.88 | 3.18% | 0 \$0.00 |) NA | 0 \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$285,487.75 | 0.12% | 0 \$0.00 |) NA | 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$338,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0 |
| AUBURNBANK | 3 | \$719,800.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$657,250.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0 |
| BANCORPSOUTH BANK | 28 | \$5,039,005.00 | 2.05% | 0 \$0.00 |) NA | 0 \$0 |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0 |
| BANK MUTUAL | 2 | \$406,200.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0 |
| BANK OF AMERICA, N.A. | 1 | \$175,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0 |
| BANK OF HAWAII | 4 | \$1,376,000.00 | 0.56% | 0 \$0.00 |) NA | 0 \$0 |
| BANK OF LANCASTER | 1 | \$158,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0 |
| BANK OF STANLY | 1 | \$260,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0 |
| BANK OF THE WEST | 24 | \$4,900,870.16 | 1.99% | 0 \$0.00 |) NA | 0 \$0 |
| BANK OF WASHINGTON | 1 | \$132,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0 |
| BANK OF WHITTIER, NA | 1 | \$402,590.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0 |
| BANKFINANCIAL FSB | 1 | \$141,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0 |
| BELLCO CREDIT UNION | 2 | \$536,900.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,829,250.00 | 0.74% | 0 \$0.00 |) NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$971,500.00 | 0.4% | 0 \$0.00 |) NA | 0 \$0 |
| BLACKHAWK STATE BANK | 2 | \$259,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0 |
| | 2 | \$411,800.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0 |

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| BOEING EMPLOYEES CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|------|
| BRYN MAWR TRUST COMPANY THE | 3 | \$684,000.00 | 0.28% | \$0.00 | NA | \$0. |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$212,000.00 | 0.09% 0 | \$0.00 | NA(| \$0. |
| CARROLLTON BANK | 2 | \$567,000.00 | 0.23% 0 | \$0.00 | NA (| \$0. |
| CENTENNIAL LENDING, LLC | 2 | \$370,329.21 | 0.15% | \$0.00 | NA | \$0. |
| CENTRAL BANK ILLINOIS | 2 | \$304,792.07 | 0.12% | \$0.00 | NA | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.11% 0 | \$0.00 | NA(| \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$688,650.00 | 0.28% | \$0.00 | NA | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$212,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| CENTRAL STATE BANK | 1 | \$258,000.00 | 0.1% | \$0.00 | NA | \$0. |
| CENTRUE BANK | 1 | \$151,000.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| CFCU COMMUNITY CREDIT UNION | 2 | \$349,900.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| CHASE HOME FINANCE, LLC | 2 | \$426,811.14 | 0.17% 0 | \$0.00 | NA | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$343,000.00 | 0.14% | \$0.00 | NA | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$285,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,009,000.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$137,100.00 | 0.06% 0 | \$0.00 | NA (| \$0. |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,132,638.00 | 0.46% 0 | \$0.00 | NA | \$0. |

| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$260,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|---------|--------|----|---|-----|
| COMMUNITY BANK & TRUST CO. | 1 | \$134,468.05 | 0.05% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 5 | \$724,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$356,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$309,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$332,800.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$284,700.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$166,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$580,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 3 | \$624,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 3 | \$641,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,431,054.61 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 9 | \$1,759,148.88 | 0.72% | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |

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|----|-----------------------------------|--|--|---|--|---|--|
| 5 | \$852,762.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$484,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$621,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 17 | \$3,178,820.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,265,505.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,397,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,425,077.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 10 | \$1,771,141.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 2 3 1 1 1 1 1 1 1 1 1 1 6 6 7 1 | 1 \$234,000.00 2 \$484,850.00 3 \$621,700.00 1 \$156,000.00 1 \$205,000.00 1 \$182,000.00 1 \$135,000.00 1 \$125,000.00 1 \$135,000.00 1 \$1385,000.00 1 \$138,500.00 1 \$138,500.00 6 \$1,265,505.42 1 \$138,500.00 6 \$1,397,400.00 6 \$1,397,400.00 7 \$1,425,077.59 1 \$170,000.00 | 1 \$234,000.00 0.1% 2 \$484,850.00 0.2% 3 \$621,700.00 0.25% 1 \$156,000.00 0.06% 1 \$205,000.00 0.08% 1 \$135,000.00 0.05% 1 \$125,000.00 0.05% 1 \$135,000.00 0.08% 17 \$3,178,820.00 1.29% 6 \$1,265,505.42 0.51% 1 \$138,500.00 0.06% 1 \$1397,400.00 0.57% 6 \$1,143,000.00 0.46% 7 \$1,425,077.59 0.58% 1 \$170,000.00 0.07% | 1 \$234,000.00 0.1% 0 2 \$484,850.00 0.2% 0 3 \$621,700.00 0.25% 0 1 \$156,000.00 0.06% 0 1 \$205,000.00 0.08% 0 1 \$135,000.00 0.07% 0 1 \$125,000.00 0.05% 0 1 \$125,000.00 0.05% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0 6 \$1,265,505.42 0.51% 0 1 \$138,500.00 0.06% 0 1 \$138,500.00 0.06% 0 1 \$138,500.00 0.07% 0 6 \$1,397,400.00 0.57% 0 6 \$1,143,000.00 0.57% 0 7 \$1,425,077.59 0.58% 0 1 \$170,000.00 0.07% 0 | 1 \$234,000.00 0.1% 0 \$0.00 2 \$484,850.00 0.2% 0 \$0.00 3 \$621,700.00 0.25% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 17 \$3,178,820.00 1.29% 0 \$0.00 1 \$138,500.00 0.06% 0 \$0.00 1 \$163,000.00 0.06% 0 \$0.00 1 \$163,000.00 0.57% 0 \$0.00 6 \$1,397,400.00 0.57% 0 \$0.00 6 \$1,425,077.59 0.58% 0 \$0.00 7 \$1,425,077.59 0.58% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 | 1 \$234,000.00 0.1% 0 \$0.00 NA 2 \$484,850.00 0.2% 0 \$0.00 NA 3 \$621,700.00 0.25% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.05% 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 \$138,000.00 0.05% 0 \$0.00 NA 1 \$138,000.00 0.05% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 1 \$138,500.00 0.06% 0 \$0.00 NA 1 \$143,000.00 0.57% 0 \$0.00 NA 1 \$143,000.00 0.57% 0 \$0.00 NA 1 \$1,425,077.59 0.58% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA | 1 \$234,000.00 0.1% 0 \$0.00 NA 0 2 \$484,850.00 0.2% 0 \$0.00 NA 0 3 \$621,700.00 0.25% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$182,000.00 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 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 \$185,000.00 0.08% 0 \$0.00 NA 0 1 \$1385,000.00 0.08% 0 \$0.00 NA 0 1 \$1385,000.00 0.08% 0 \$0.00 NA 0 1 \$138,178,820.00 1.29% 0 \$0.00 NA 0 1 \$138,500.00 0.06% 0 \$0.00 NA 0 1 \$138,500.00 0.06% 0 \$0.00 NA 0 6 \$1,265,505.42 0.51% 0 \$0.00 NA 0 1 \$163,000.00 0.07% 0 \$0.00 NA 0 6 \$1,397,400.00 0.57% 0 \$0.00 NA 0 6 \$1,397,400.00 0.57% 0 \$0.00 NA 0 7 \$1,425,077.59 0.58% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 |

| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$178,321.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|---|--|---|--|--|--|---|--|----------|
| FIRST FEDERAL BANK OF OHIO | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$348,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$210,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 15 | \$2,786,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$526,531.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,805,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,887,575.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$440,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$169,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,475.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 3 | \$674,661.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 3 | \$2,089,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,067,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY | MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 3 FIRST TECHNOLOGY 5 | MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY 5 \$1,067,950.00 \$1,067,950.00 \$1,067,950.00 \$1,067,950.00 \$1,067,950.00 \$1,067,950.00 \$1,067,950.00 \$1,067,950.00 \$1,067,950.00 \$1,067,950.00 \$1,067,950.00 | MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY 5 \$1,067,950,00 0.043% FIRST TECHNOLOGY 5 \$1,067,950,00 0.043% FIRST TECHNOLOGY 5 \$1,067,950,00 0.043% FIRST TECHNOLOGY 5 \$1,067,950,00 0.043% FIRST TECHNOLOGY 5 \$1,067,950,00 0.043% FIRST TECHNOLOGY 5 \$1,067,950,00 0.043% FIRST TECHNOLOGY 5 \$1,067,950,00 0.043% | MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC BANK S 2,089,750.00 0.43% 0 643% 0 | MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF SUFFIELD BANK OF SUFFIELD BANK OF SUFFIELD BANK OF SUFFIELD BANK OF WATERLOO BANK OF SUFFIELD BANK OF WATERLOO BANK OF WATERLOO BANK OF SUFFIELD BANK OF WATERLOO BANK OF SUFFIELD BANK OF WATERLOO BANK OF | MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF THE BANK BANK OF THE BANK BANK OF THE BANK OF SUFFIELD BANK OF WATERLOO BANK OF WATERLOO BANK BANK BANK BANK BANK BANK BANK BANK | MORTGAGE |

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|--|----|----------------|-------|----------|------|--------|
| FIRSTBANK PUERTO RICO | 4 | \$561,439.28 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| FORUM CREDIT UNION | 4 | \$868,500.00 | 0.35% | 0 \$0.00 |) NA | 0 \$0. |
| FOSTER BANK | 1 | \$145,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 33 | \$7,119,840.68 | 2.9% | 0 \$0.00 | NA | 0 \$0. |
| FULTON BANK | 3 | \$754,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0. |
| GATEWAY BUSINESS BANK | 3 | \$835,500.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| GEORGETOWN SAVINGS BANK | 2 | \$383,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0. |
| GESA CREDIT UNION | 5 | \$905,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$128,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| GRANITE STATE CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0. |
| GREAT MIDWEST BANK SSB | 3 | \$459,400.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$262,400.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| GUARDIAN CREDIT UNION | 3 | \$462,000.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,024,200.00 | 0.82% | 0 \$0.00 |) NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$210,400.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| HARBORONE CREDIT UNION | 4 | \$1,025,000.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$671,000.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0. |
| HEARTLAND BANK | 7 | \$1,269,450.00 | 0.52% | 0 \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 2 | \$331,687.16 | 0.13% | 0 \$0.00 | | |
| | 2 | \$274,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0. |
| | | | | | | |

| HOME FEDERAL BANK | | | | | | |
|---|---|----------------|---------|--------|----|-------|
| HOME FINANCING CENTER INC. | 2 | \$353,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 1 | \$415,373.73 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| HOMESTREET BANK | 1 | \$517,972.03 | 0.21% 0 | | | |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.06% 0 | | | |
| HONESDALE NATIONAL BANK THE | 2 | \$349,800.00 | 0.14% 0 | \$0.00 | | |
| HOOSAC BANK | 2 | \$564,500.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,858,358.93 | 1.16% 0 | | | |
| ICON CREDIT UNION | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,800.00 | 0.05% 0 | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$296,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$361,900.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$148,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| JUST MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,474,000.00 | 1.41% 0 | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$131,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$160,200.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$623,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | 7 | \$1,375,733.31 | 0.56% 0 | \$0.00 | NA | 0 \$0 |

| LANDMARK CREDIT UNION | | | | | | |
|---|---|----------------|-------|----------|------|------|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$ |
| LEADER BANK, N.A. | 1 | \$397,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$ |
| LEGACY BANKS | 1 | \$175,000.00 | 0.07% | _ | | |
| LEOMINSTER CREDIT UNION | 3 | \$516,680.27 | 0.21% | 0 \$0.00 |) NA | 0 \$ |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$ |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,169,116.31 | 0.48% | 0 \$0.00 |) NA | 0 \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$531,600.00 | 0.22% | 0 \$0.00 |) NA | 0 \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$618,500.00 | 0.25% | 0 \$0.00 |) NA | 0 \$ |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$428,500.00 | 0.17% | 0 \$0.00 |) NA | 0 \$ |
| MAGNA BANK | 1 | \$326,707.56 | 0.13% | 0 \$0.00 |) NA | 0 \$ |
| MAINSTREET CREDIT UNION | 2 | \$291,500.00 | 0.12% | 0 \$0.00 |) NA | 0 \$ |
| MARINE BANK | 1 | \$145,980.15 | 0.06% | 0 \$0.00 |) NA | 0 \$ |
| MARQUETTE BANK | 1 | \$178,200.00 | 0.07% | 0 \$0.00 |) NA | 0 \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$ |
| MAX CREDIT UNION | 1 | \$155,550.00 | 0.06% | 0 \$0.00 |) NA | 0 \$ |
| MECHANICS SAVINGS BANK | 1 | \$131,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$ |
| MEMBER HOME LOAN, L.L.C. | 2 | \$300,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$ |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,246,000.00 | 0.51% | 0 \$0.00 |) NA | 0 \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$684,773.74 | 0.28% | 0 \$0.00 |) NA | 0 \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,523,000.00 | 0.62% | 0 \$0.00 |) NA | 0 \$ |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$553,000.00 | 0.22% | 0 \$0.00 |) NA | 0 \$ |
| MERRIMACK VALLEY FEDERAL | 1 | \$200,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$ |

| CREDIT UNION | | | | | | |
|--|----|----------------|---------|----------|------|-------|
| METRO CREDIT UNION | 3 | \$719,000.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$138,750.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0 |
| MIDLAND STATES BANK | 3 | \$457,250.00 | 0.19% (| 0 \$0.00 |) NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,093,900.00 | 0.45% | 0 \$0.00 |) NA | 0 \$0 |
| MIDWESTONE BANK | 3 | \$519,500.00 | 0.21% (| 0 \$0.00 |) NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$540,650.00 | 0.22% | 0 \$0.00 | | |
| MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$841,000.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 3 | \$481,800.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$140,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$148,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$194,300.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$419,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$619,031.41 | 0.25% (| 0 \$0.00 |) NA | 0 \$0 |
| NCB, FSB | 2 | \$530,000.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$315,000.00 | 0.13% | | | |
| NEW ALLIANCE BANK | 1 | \$163,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 32 | \$7,118,446.99 | 2.9% (| 0 \$0.00 |) NA | 0 \$0 |
| NORTHWESTERN MORTGAGE | 10 | \$1,765,794.33 | 0.72% | 0 \$0.00 |) NA | 0 \$0 |

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| COMPANY | | | | | | | |
|--|---|----------------|-------|----------|----|---|------|
| NRL FEDERAL CREDIT UNION | 1 | \$200,714.17 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 5 | \$793,780.95 | 0.32% | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$420,420.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$271,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$166,400.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 5 | \$1,193,600.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$149,402.83 | 0.06% | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 3 | \$507,150.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$266,789.46 | 0.11% | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 8 | \$2,436,663.42 | 0.99% | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$852,410.22 | 0.35% | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | \$0.00 | | | \$0. |
| PIONEER BANK | 1 | \$165,345.90 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$222,400.00 | 0.09% | \$0.00 | | | \$0. |
| PIONEER SAVINGS BANK | 1 | \$146,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$986,664.22 | 0.4% | \$0.00 | NA | 0 | \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$214,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$971,363.51 | 0.4% | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$610,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$432,631.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 4 | \$940,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$784,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 3 | \$901,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$679,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 4 | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$736,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 2 | \$1,014,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 1 | \$135,469.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 2 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$152,020.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$980,784.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$840,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MAINE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| SCHMIDT MORTGAGE COMPANY | 1 | \$376,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$3,368,150.00 | 1.37% (| \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 4 | \$868,300.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| SEAMEN'S BANK | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK | 1 | \$170,250.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$236,200.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| SPACE COAST CREDIT UNION | 6 | \$1,182,125.07 | 0.48% | \$0.00 | NA | 0 \$0. |
| SPENCER SAVINGS BANK | 1 | \$266,400.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$289,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$692,400.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK | 3 | \$704,600.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$709,016.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,335,000.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 3 | \$571,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 4 | \$877,400.00 | 0.36% | \$0.00 | NA | 0 \$0. |

| STILLWATER NATIONAL BANK & | 4 | \$590,200.00 | 0.24% | \$0.00 | NA | \$0. |
|-------------------------------------|---|----------------|-----------|----------|-------|----------|
| TRUST COMPANY | | | | | | |
| STOCK YARDS BANK & TRUST CO. DBA | | | | | | |
| STOCK YARDS BANK | 2 | \$334,800.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| MORTGAGE | | | | | | |
| COMPANY | | | | | | |
| STURDY SAVINGS BANK | 1 | \$179,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT | 8 | \$1,578,320.00 | 0.64% | 0 \$0.00 | NA | \$0. |
| UNION | U | φ1,570,520.00 | 0.07/0 | Ψ0.00 | 11/1 | Ψ0. |
| TELCOM CREDIT | 1 | \$155,200.00 | 0.06% | 0 \$0.00 | NA | \$0. |
| UNION | | | | · | | |
| TEXAS BANK | 1 | \$204,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| THE CALIFORNIA | 1 | \$599,000.00 | 0.24% | \$0.00 | NA | \$0. |
| CREDIT UNION | _ | Ψουν,σοσισο | 0.2 . / . | 40 | - ' - | 7 |
| THE GOLDEN 1 | 4 | \$757,874.63 | 0.31% | \$0.00 | NA | \$0. |
| CREDIT UNION | | T · - · , | * | | | · · |
| THE MERCHANTS | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | \$0. |
| NATIONAL BANK | | | | | | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$295,000.00 | 0.12% | \$0.00 | NA | \$0. |
| | | | | | | |
| THE NATIONAL BANK OF | 4 | \$908,800.00 | 0.37% | \$0.00 | NA | \$0. |
| INDIANAPOLIS | 4 | \$\$00,000.00 | 0.5770 | υ φυ.υυ | 11/7 | υ φυ. |
| THE NATIONAL | | | | | | |
| BANK OF OAK | 2 | \$348,000.00 | 0.14% | \$0.00 | NA | \$0. |
| HARBOR | - | 40.0, | 0.1 | 9 | | 7 |
| THE | | | | | | |
| NORTHUMBERLAND | 1 | \$199,000.00 | 0.08% | \$0.00 | NA | \$0. |
| NATIONAL BANK | | | | | | |
| THE PARK BANK | 5 | \$992,930.00 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| THE SUMMIT | | | | | | |
| FEDERAL CREDIT | 1 | \$144,000.00 | 0.06% | \$0.00 | NA | \$0. |
| UNION | | | | | | |
| THE TRADERS | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | \$0. |
| NATIONAL BANK | | Ψ102,000.00 | 0.0070 | Ψ0.00 | 1112 | Ψ |
| THIRD FEDERAL | 2 | \$330,000.00 | 0.13% | \$0.00 | NA | \$0. |
| SAVINGS BANK | | . , | | | | |
| TIERONE BANK | 5 | \$1,036,227.00 | 0.42% | 0 \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL | 9 | \$1,835,628.00 | 0.75% | \$0.00 | NA | \$0. |
| CREDIT UNION | | , , , | | | | <u> </u> |
| TRAVERSE CITY | 1 | \$166,400.00 | 0.07% | \$0.00 | NA | \$0 |
| STATE BANK | | | | | | |
| ULSTER SAVINGS | 1 | \$147,000.00 | 0.06% | \$0.00 | NA | \$0. |
| BANK UMBOUA DANK | 4 | \$776 OAD 64 | 0.2207 | \$0.00 | NIA (| 0 00 |
| UMPQUA BANK | 4 | \$776,942.64 | 0.32% | 0 \$0.00 | NA | 0 \$0. |

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| UNITED BANK | 0.09% 0.14% 0.16% 0.26% 0.06% 0.06% 0.04% 0.09% 0.06% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA CONA CONA CONA CONA CONA CONA CONA CO | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
|---|---|--|--|--|
| BANK | 0.16% 0.26% 0.12% 0.06% 0.06% 0.06% 0.14% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA CONA CONA CONA CONA CONA CONA CONA CO | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| BANK | 0.16% 0.26% 0.12% 0.06% 0.06% 0.06% 0.14% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA CONA CONA CONA CONA CONA CONA CONA CO | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 4 \$647,000.00 UNIVEST NATIONAL BANK AND TRUST 2 \$294,000.00 CO. VALLEY BANK AND TRUST COMPANY \$148,000.00 VALLEY NATIONAL BANK UILLAGE MORTGAGE 1 \$144,000.00 VIRGINIA CREDIT UNION, INC. WALLIS STATE BANK 1 \$210,000.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$139,500.00 UNION WAUKESHA STATE BANK 1 \$140,000.00 WESTBURY BANK 2 \$274,000.00 WESTBURY BANK 2 \$274,000.00 WESTERRA CREDIT UNION 2 \$327,000.00 WESTSTAR MORTGAGE 1 \$165,000.00 WESTSTAR MORTGAGE 1 \$165,000.00 | 0.26% 0.12% 0.06% 0.06% 0.06% 0.14% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA CONA CONA CONA CONA CONA CONA CONA CO | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| UNIVERSITY OF WISCONSIN CREDIT 4 | 0.12% 0.06% 0.06% 0.06% 0.14% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA CONA CONA CONA CONA CONA CONA CONA CO | \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| WISCONSIN CREDIT | 0.12% 0.06% 0.06% 0.06% 0.14% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA CONA CONA CONA CONA CONA CONA CONA CO | \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| BANK AND TRUST CO. \$294,000.00 | 0.06% 0.06% 0.06% 0.14% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. \$0. \$0. |
| TRUST COMPANY VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE 1 \$140,000.00 \$1,427,550.00 \$418,000.00 \$418,000.00 \$418,000.00 \$418,000.00 \$418,000.00 \$418,000.00 \$418,000.00 \$418,000.00 \$418,000.00 | 0.06% 0.06% 0.14% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA () NA () NA () | \$0. \$0. \$0. \$0. \$0. |
| BANK | 0.06% 0.14% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA (| \$0. \$0. \$0. |
| COMPANY 1 | 0.14% | 0 \$0.00 | NA 0 | \$0. |
| UNION, INC. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE 2 \$347,000.00 \$1,421,000.00 \$1,427,550.00 \$418,000.00 \$418,000.00 \$418,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 \$274,000.00 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE 1 \$165,000.00 | | | | |
| EMPLOYEES CREDIT 1 \$139,500.00 UNION | 0.06% | 0 \$0.00 | NA | \$0. |
| BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 \$274,000.00 WESTCONSIN CREDIT UNION CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE 1 \$165,000.00 | j | | | |
| CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE S1,427,550.00 \$1,427,550.00 \$2,74,000.00 \$418,000.00 \$327,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0. |
| WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE 2 \$418,000.00 \$327,000.00 | 0.58% | 0 \$0.00 | NA 0 | \$0. |
| CREDIT UNION 2 \$418,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0. |
| UNION 2 \$327,000.00 WESTSTAR MORTGAGE 1 \$165,000.00 | 0.17% | 0 \$0.00 | NA | \$0. |
| MORTGAGE 1 \$165,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0. |
| | 0.07% | \$0.00 | NA 0 | \$0. |
| WILLIAMSVILLE STATE BANK AND 1 \$138,200.00 TRUST | 0.06% | \$0.00 | NA | \$0. |
| WINGS FINANCIAL FEDERAL CREDIT 4 \$715,000.00 UNION | 0.29% | 0 \$0.00 | NA | \$0. |
| WORTHINGTON FEDERAL BANK, FSB 1 \$164,500.00 | 0.07% | 0 \$0.00 | NA 0 | \$0. |
| WRIGHT-PATT 2 \$307,176.62 | 0.12% | 0 \$0.00 | NA 0 | \$0. |
| Unavailable 200 \$43,346,609.73 | | 0 \$0.00 | NA 0 | \$0. |
| 1,189 \$245,812,189.05 | 17.63% | | 0 | |

Total

| 31416WQV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$257,613.48 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|----|----------------|---------|--------|------|-----|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,263,950.00 | 0.93% 0 | \$0.00 | NA 0 | \$(|
| | ADIRONDACK TRUST COMPANY THE | 3 | \$614,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$559,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$460,100.00 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| | ALERUS FINANCIAL | 3 | \$410,969.69 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$582,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$(|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| | ALPINE BANK & TRUST CO. | 1 | \$317,128.44 | 0.13% 0 | \$0.00 | NA 0 | \$(|
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$127,570.43 | 0.05% 0 | \$0.00 | NA 0 | \$(|
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,158,425.00 | 0.48% 0 | \$0.00 | NA 0 | \$(|
| | AMARILLO NATIONAL BANK | 3 | \$518,893.97 | 0.21% 0 | \$0.00 | NA 0 | \$(|
| | AMEGY MORTGAGE | 5 | \$1,063,150.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,750,950.82 | 0.72% 0 | \$0.00 | NA 0 | \$(|
| | AMERICAHOMEKEY, INC | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN BANK | 5 | \$824,909.73 | 0.34% 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$140,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN BANK CENTER | 3 | \$634,200.00 | 0.26% 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,371,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$717,600.00 | 0.3% 0 | \$0.00 | NA 0 | \$(|
| | | 8 | \$1,605,949.76 | 0.66% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$985,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$596,840.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$514,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 17 | \$3,427,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$126,801.31 | 0.05% | | | | | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 31 | \$6,417,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 3 | \$681,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 23 | \$5,213,622.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 1 | \$249,016.93 | | | | | Ш | \$0 |
| BANK OF HAWAII | 2 | \$510,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 27 | \$6,667,715.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$400,580.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 3 | \$590,579.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FS | | \$208,000.00 | | - | | | _ | |
| BANKNEWPORT | 2 | \$515,600.00 | | | | | | |
| | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| BAXTER CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|---|--------|----|----|------|
| BENCHMARK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | | | |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,681,000.00 | 1.1% | 0 | \$0.00 | NA | .0 | \$0 |
| BETTER BANKS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$605,185.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$590,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 7 | \$2,192,525.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$164,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 13 | \$3,282,900.00 | 1.35% (| 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$212,000.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$791,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| CITIZENS FIRST NATIONAL BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,036,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,255,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$385,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 2 | \$399,514.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$293,000.00 | 0.12% | | \$0.00 | NA | Щ | \$0. |
| CORTRUST BANK | 3 | \$749,288.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| COTTAGE SAVINGS BANK | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$677,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DANVERSBANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | | \$0.00 | NA | | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$581,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$840,758.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 4 | \$845,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 3 | \$463,500.00 | 0.19% | | \$0.00 | NA | | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$822,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 5 | \$1,066,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | _ | | | | |
|----|------------------------------------|---|---|---|--|----------------|---|
| 2 | \$420,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$133,000.00 | | | | | | \$0. |
| 1 | \$123,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$357,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$149,408.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$388,369.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$662,830.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 16 | \$3,112,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$1,076,307.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$192,158.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$696,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 10 | \$2,045,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| 12 | \$3,053,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$601,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,401,040.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$694,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 1 2 1 1 2 16 5 1 1 2 7 1 1 1 4 | 1 \$240,000.00 1 \$133,000.00 1 \$123,700.00 2 \$357,400.00 1 \$149,408.95 1 \$388,369.23 2 \$662,830.84 16 \$3,112,300.00 5 \$1,076,307.73 1 \$192,158.27 3 \$696,800.00 10 \$2,045,500.00 11 \$417,000.00 2 \$601,000.00 7 \$1,401,040.00 1 \$417,000.00 1 \$275,000.00 1 \$125,000.00 4 \$694,000.00 | 1 \$240,000.00 0.1% 1 \$133,000.00 0.05% 1 \$123,700.00 0.05% 2 \$357,400.00 0.15% 1 \$149,408.95 0.06% 1 \$388,369.23 0.16% 2 \$662,830.84 0.27% 16 \$3,112,300.00 1.28% 5 \$1,076,307.73 0.44% 1 \$192,158.27 0.08% 3 \$696,800.00 0.29% 10 \$2,045,500.00 0.84% 1 \$417,000.00 0.17% 2 \$601,000.00 0.25% 7 \$1,401,040.00 0.58% 1 \$417,000.00 0.17% 1 \$275,000.00 0.11% 1 \$125,000.00 0.05% 4 \$694,000.00 0.29% | 1 \$240,000.00 0.1% 0 1 \$133,000.00 0.05% 0 1 \$123,700.00 0.05% 0 2 \$357,400.00 0.15% 0 1 \$149,408.95 0.06% 0 1 \$388,369.23 0.16% 0 2 \$662,830.84 0.27% 0 16 \$3,112,300.00 1.28% 0 5 \$1,076,307.73 0.44% 0 1 \$192,158.27 0.08% 0 3 \$696,800.00 0.29% 0 10 \$2,045,500.00 0.84% 0 12 \$3,053,250.00 1.26% 0 1 \$417,000.00 0.17% 0 2 \$601,000.00 0.25% 0 7 \$1,401,040.00 0.58% 0 1 \$275,000.00 0.11% 0 1 \$125,000.00 0.29% 0 | 1 \$240,000.00 0.1% 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 1 \$123,700.00 0.05% 0 \$0.00 2 \$357,400.00 0.15% 0 \$0.00 1 \$149,408.95 0.06% 0 \$0.00 1 \$388,369.23 0.16% 0 \$0.00 2 \$662,830.84 0.27% 0 \$0.00 5 \$1,076,307.73 0.44% 0 \$0.00 1 \$192,158.27 0.08% 0 \$0.00 3 \$696,800.00 0.29% 0 \$0.00 10 \$2,045,500.00 0.84% 0 \$0.00 12 \$3,053,250.00 1.26% 0 \$0.00 2 \$601,000.00 0.17% 0 \$0.00 2 \$601,000.00 0.25% 0 \$0.00 3 \$1,401,040.00 0.58% 0 \$0.00 4 \$417,000.00 0.17% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 4 \$694,000.00 0.29% 0 <td>1 \$240,000.00</td> <td>1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$133,000.00 0.05% 0 \$0.00 NA 0 1 \$123,700.00 0.05% 0 \$0.00 NA 0 2 \$357,400.00 0.15% 0 \$0.00 NA 0 1 \$149,408.95 0.06% 0 \$0.00 NA 0 1 \$388,369.23 0.16% 0 \$0.00 NA 0 2 \$662,830.84 0.27% 0 \$0.00 NA 0 16 \$3,112,300.00 1.28% 0 \$0.00 NA 0 5 \$1,076,307.73 0.44% 0 \$0.00 NA 0 1 \$192,158.27 0.08% 0 \$0.00 NA 0 3 \$696,800.00 0.29% 0 \$0.00 NA 0 10 \$2,045,500.00 0.84% 0 \$0.00 NA 0 12 \$3,053,250.00 1.26% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$601,000.00 0.25% 0 \$0.00 <td< td=""></td<></td> | 1 \$240,000.00 | 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$133,000.00 0.05% 0 \$0.00 NA 0 1 \$123,700.00 0.05% 0 \$0.00 NA 0 2 \$357,400.00 0.15% 0 \$0.00 NA 0 1 \$149,408.95 0.06% 0 \$0.00 NA 0 1 \$388,369.23 0.16% 0 \$0.00 NA 0 2 \$662,830.84 0.27% 0 \$0.00 NA 0 16 \$3,112,300.00 1.28% 0 \$0.00 NA 0 5 \$1,076,307.73 0.44% 0 \$0.00 NA 0 1 \$192,158.27 0.08% 0 \$0.00 NA 0 3 \$696,800.00 0.29% 0 \$0.00 NA 0 10 \$2,045,500.00 0.84% 0 \$0.00 NA 0 12 \$3,053,250.00 1.26% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$601,000.00 0.25% 0 \$0.00 <td< td=""></td<> |

| FIRST INTERSTATE | - | | | | | | | | | |
|--|--------------------|-------------|----|----------------|-------|---|--------|----|---|------|
| FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FORUM CREDIT UNION SAMO SOMO NAO SOMO | | AWAIIAN | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FOSTER BANK 1 \$128,080.00 0.06% 0 \$0.00 NA 0 \$10.00 SO.00 NA 0 \$10.00 FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FOSTER BANK 1 \$1.282,080.00 SO.00 NA 0 \$1.286.00 SO.00 SO | FIRST IN | TERSTATE | 7 | \$1,365,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST BANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOSTER BANK FIRST BANK S21,200,000 C0,009% 0 S0,000 NA | FIRST M MORTGA | AGE | 7 | \$1,482,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATION 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$1 \$18 \$10,000.00 0.17% 0 \$0.00 NA 0 \$1 \$18 | | | 9 | \$2,060,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK | | | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK ALASKA | | ATIONAL | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK STREPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT STRENK STRENK STRENCH CREDIT S | | | 4 | \$730,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SUFFIELD 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$ THE FIRST NATIONAL BANK OF WATERLOO 1 \$148,125.00 0.06% 0 \$0.00 NA 0 \$ FIRST PLACE BANK 1 \$298,830.02 0.12% 0 \$0.00 NA 0 \$ FIRST REPUBLIC BANK 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$ FIRST TECHNOLOGY 4 \$775,700.00 0.32% 0 \$0.00 NA 0 \$ FIRSTBANK PUERTO 1 \$225,764.49 0.09% 0 \$0.00 NA 0 \$ FIRSTLIGHT FEDERAL CREDIT 1 \$132,984.71 0.05% 0 \$0.00 NA 0 \$ FLORIDA CREDIT 2 \$478,000.00 0.2% 0 \$0.00 NA 0 \$ FORUM CREDIT 5 \$1,282,080.00 0.53% 0 \$0.00 NA 0 \$ FORUM CREDIT 5 \$1,282,080.00 0.53% 0 \$0.00 NA 0 \$ FOSTER BANK 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$ FREMONT BANK 28 \$7,813,389.00 3.22% 0 \$0.00 NA 0 \$ FULTON BANK 7 \$1,798,500.00 0.74% 0 \$0.00 NA 0 \$ GATEWAY BANK, 2 \$343,360.41 0.14% 0 \$0.00 NA 0 \$ | BANK A | ND TRUST | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WATERLOO | BANK O | = ' | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$ FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO 1 \$225,764.49 0.09% 0 \$0.00 NA 0 \$ FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION 5 \$1,282,080.00 0.53% 0 \$0.00 NA 0 \$ FOSTER BANK 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$ FREMONT BANK 28 \$7,813,389.00 3.22% 0 \$0.00 NA 0 \$ GATEWAY BANK, 2 \$343,360,41 0.14% 0 \$0.00 NA 0 \$ | | | 1 | \$148,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$ FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO 1 \$225,764.49 0.09% 0 \$0.00 NA 0 \$ FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION 5 \$1,282,080.00 0.53% 0 \$0.00 NA 0 \$ FOSTER BANK 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$ FREMONT BANK 28 \$7,813,389.00 3.22% 0 \$0.00 NA 0 \$ GATEWAY BANK, 2 \$343,360,41 0.14% 0 \$0.00 NA 0 \$ | FIRST PL | ACE BANK | 1 | \$298,830.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FOSTER BANK 1 \$210,000.00 \$225,764.49 0.09% 0 \$0.00 NA 0 \$30.00 FORUM CREDIT UNION FOSTER BANK 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$30.00 FREMONT BANK 28 \$7,813,389.00 3.22% 0 \$0.00 NA 0 \$30.00 FULTON BANK 7 \$1,798,500.00 O.74% 0 \$0.00 NA 0 \$30.00 SO.00 NA 0 \$30.00 FULTON BANK 7 \$1,798,500.00 O.74% 0 \$0.00 NA 0 \$30.00 SO.00 NA 0 \$30.00 FULTON BANK 7 \$1,798,500.00 O.74% 0 \$0.00 NA 0 \$30.00 SO.00 NA 0 \$30.00 SO.00 NA 0 \$30.00 SO.00 NA 0 \$30.00 SO.00 SO.00 NA 0 \$30.00 SO.00 SO.00 NA 0 \$30.00 SO.00 SO.00 SO.00 NA 0 \$30.00 SO.00 SO. | | EPUBLIC | 1 | · | | | | | | |
| FIRSTBANK PUERTO RICO 1 \$225,764.49 0.09% 0 \$0.00 NA 0 \$ FIRSTLIGHT FEDERAL CREDIT UNION 2 \$478,000.00 0.2% 0 \$0.00 NA 0 \$ FORUM CREDIT UNION 5 \$1,282,080.00 0.53% 0 \$0.00 NA 0 \$ FOSTER BANK 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$ FREMONT BANK 28 \$7,813,389.00 3.22% 0 \$0.00 NA 0 \$ FULTON BANK 7 \$1,798,500.00 0.74% 0 \$0.00 NA 0 \$ GATEWAY BANK, 2 \$343,360.41 0.14% 0 \$0.00 NA 0 | FIRST TE | | 4 | \$775,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FEDERAL CREDIT 1 \$132,984.71 0.05% 0 \$0.00 NA 0 \$1000 N | FIRSTBA | | 1 | \$225,764.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION 2 \$478,000.00 0.2% 0 \$0.00 NA 0 \$1,282,080.00 0.53% 0 \$0.00 NA 0 \$1,282,080.00 0.53% 0 \$0.00 NA 0 \$1,282,080.00 0.09% 0 \$0.00 NA 0 \$1,798,500.00 0.74% 0 \$1,798,500.00 \$1,79 | FIRSTLIC FEDERA | | 1 | \$132,984.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION 5 \$1,282,080.00 0.53% 0 \$0.00 NA 0 \$ FOSTER BANK 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$ FREMONT BANK 28 \$7,813,389.00 3.22% 0 \$0.00 NA 0 \$ FULTON BANK 7 \$1,798,500.00 0.74% 0 \$0.00 NA 0 \$ GATEWAY BANK, 2 \$343,360,41 0.14% 0 \$0.00 NA 0 \$ | | A CREDIT | 2 | \$478,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK 28 \$7,813,389.00 3.22% 0 \$0.00 NA 0 \$ FULTON BANK 7 \$1,798,500.00 0.74% 0 \$0.00 NA 0 \$ GATEWAY BANK, 2 \$343,360.41 0.14% 0 \$0.00 NA 0 \$ | | CREDIT | 5 | \$1,282,080.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK 7 \$1,798,500.00 0.74% 0 \$0.00 NA 0 \$ GATEWAY BANK, 2 \$343,360.41 0.14% 0 \$0.00 NA 0 \$ | FOSTER | BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, 2 \$343,360,41 0,14% 0 \$0.00 NA 0 \$ | FREMON | T BANK | 28 | \$7,813,389.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | FULTON | BANK | 7 | \$1,798,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWA F.S.B. | AY BANK, | 2 | \$343,360.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE 2 \$384,600.00 0.16% 0 \$0.00 NA 0 \$ CORPORATION | MORTGA | AGE | 2 | \$384,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN 1 \$280,000.00 0.12% 0 \$0.00 NA 0 \$ | | | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION 3 \$758,500.00 0.31% 0 \$0.00 NA 0 \$ | GESA CR | REDIT UNION | 3 | \$758,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

| GILPIN FINANCIAL SERVICES, INC | 2 | \$383,556.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|----------|----|---|-----|
| GOLDEN BELT BANK, FSA | 1 | \$126,400.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$134,798.13 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$374,147.27 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,400.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,458,915.00 | 0.6% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,359,750.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,703,150.00 | 0.7% | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$209,800.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$516,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$674,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$182,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$293,600.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 3 | \$887,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$399,300.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$142,119.17 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$256,200.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | 2 | \$270,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |

| IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
|---|----|----------------|---------|---|--------|----|----|------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$158,000.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 4 | \$898,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE, INC. | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.17% (| 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,501,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$1,018,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,271,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 5 | \$1,002,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 2 | \$525,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 4 | | | | \$0.00 | | | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$419,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,660,903.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$312,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.31% (| 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$819,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 2 | \$318,800.00 | | - | \$0.00 | | - | |
| | 9 | · | | | \$0.00 | | 17 | |

| 1 | \$134,075.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|----|---|--|--|--|---|--|--|
| 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$568,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$682,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,608,704.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$586,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$429,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$141,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$625,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$932,219.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$175,531.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 16 | \$3,647,148.04 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| 11 | \$2,746,688.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 2 1 2 4 7 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$174,000.00 1 \$180,000.00 2 \$348,000.00 1 \$151,000.00 2 \$568,200.00 4 \$682,500.00 7 \$1,608,704.00 4 \$586,200.00 3 \$429,750.00 1 \$141,300.00 3 \$625,600.00 1 \$190,000.00 1 \$175,531.00 1 \$270,000.00 1 \$184,000.00 1 \$3,647,148.04 | 1 \$174,000.00 0.07% 1 \$180,000.00 0.07% 2 \$348,000.00 0.14% 1 \$151,000.00 0.06% 2 \$568,200.00 0.23% 4 \$682,500.00 0.28% 7 \$1,608,704.00 0.66% 4 \$586,200.00 0.24% 3 \$429,750.00 0.18% 1 \$141,300.00 0.06% 3 \$625,600.00 0.26% 5 \$932,219.00 0.38% 1 \$190,000.00 0.08% 1 \$175,531.00 0.07% 1 \$270,000.00 0.11% 1 \$184,000.00 0.08% 16 \$3,647,148.04 1.5% | 1 \$174,000.00 0.07% 0 1 \$180,000.00 0.07% 0 2 \$348,000.00 0.14% 0 1 \$151,000.00 0.06% 0 2 \$568,200.00 0.23% 0 4 \$682,500.00 0.28% 0 7 \$1,608,704.00 0.66% 0 4 \$586,200.00 0.24% 0 3 \$429,750.00 0.18% 0 1 \$141,300.00 0.06% 0 3 \$625,600.00 0.26% 0 5 \$932,219.00 0.38% 0 1 \$175,531.00 0.07% 0 1 \$270,000.00 0.11% 0 1 \$184,000.00 0.08% 0 1 \$184,000.00 0.08% 0 | 1 \$174,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$348,000.00 0.14% 0 \$0.00 1 \$151,000.00 0.06% 0 \$0.00 2 \$568,200.00 0.23% 0 \$0.00 4 \$682,500.00 0.28% 0 \$0.00 7 \$1,608,704.00 0.66% 0 \$0.00 3 \$429,750.00 0.18% 0 \$0.00 3 \$429,750.00 0.18% 0 \$0.00 3 \$625,600.00 0.26% 0 \$0.00 5 \$932,219.00 0.38% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 16 \$3,647,148.04 1.5% 0 \$0.00 | 1 \$174,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$348,000.00 0.14% 0 \$0.00 NA 1 \$151,000.00 0.06% 0 \$0.00 NA 2 \$568,200.00 0.23% 0 \$0.00 NA 4 \$682,500.00 0.28% 0 \$0.00 NA 7 \$1,608,704.00 0.66% 0 \$0.00 NA 3 \$429,750.00 0.18% 0 \$0.00 NA 1 \$141,300.00 0.06% 0 \$0.00 NA 3 \$625,600.00 0.26% 0 \$0.00 NA 1 \$141,300.00 0.06% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 1 \$175,531.00 0.07% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA | 1 \$174,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$151,000.00 0.06% 0 \$0.00 NA 0 2 \$568,200.00 0.23% 0 \$0.00 NA 0 4 \$682,500.00 0.28% 0 \$0.00 NA 0 7 \$1,608,704.00 0.66% 0 \$0.00 NA 0 4 \$586,200.00 0.24% 0 \$0.00 NA 0 3 \$429,750.00 0.18% 0 \$0.00 NA 0 1 \$141,300.00 0.06% 0 \$0.00 NA 0 1 \$190,000.00 0.26% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$175,531.00 0.07% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 1 \$184,000.00 0.08% 0 \$0.00 NA 0 |

| | | | | _ | | | _ | |
|--|---|----------------|-------|---|--------|----|---|------|
| NRL FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$179,331.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 2 | \$710,218.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 2 | \$422,400.00 | | | | | | |
| OLD SECOND NATIONAL BANK | 5 | \$1,085,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 3 | \$511,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$162,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 8 | \$1,988,240.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| PBI BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,309,603.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$707,268.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,307,083.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$139,860.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| PRIMEWEST MORTGAGE CORPORATION | | | | | | |
|--|----|----------------|---------|----------|----|--------|
| PRIOR LAKE STATE BANK | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 4 | \$1,072,566.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$812,000.00 | 0.33% (| \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$199,000.00 | | · | | |
| RABOBANK, N.A. | 1 | \$273,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$499,998.40 | 0.21% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 4 | \$749,700.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$344,520.00 | 0.14% (| \$0.00 | NA | 0 \$0. |
| S&T BANK | 1 | \$126,400.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$201,840.00 | | | | |
| SACRAMENTO CREDIT UNION | 2 | \$342,207.76 | 0.14% | \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION | 2 | \$333,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 2 | \$342,121.68 | 0.14% | | | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$339,510.99 | 0.14% (| \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,871,183.11 | 0.77% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MAINE | 2 | \$534,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% (| \$0.00 | NA | 0 \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT | 14 | \$3,256,250.00 | 1.34% (| \$0.00 | NA | 0 \$0 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| SCOTIABANK OF PUERTO RICO | 2 | \$547,855.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$329,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 12 | \$2,510,226.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 3 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$622,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$673,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$695,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$574,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 13 | \$2,492,473.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$146,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$231,277.94 | 0.1% | | | | | |
| THE CALIFORNIA CREDIT UNION | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| MASSACHUSETTS CO-OPERATIVE BANK | | | | | | |
|---|---|----------------|---------|----------|----|-------|
| THE GOLDEN 1 CREDIT UNION | 1 | \$125,744.80 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| THE MONEY SOURCE, INC. | 1 | \$184,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,131,200.00 | 0.47% | 0 \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 2 | \$552,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.16% | | | |
| THIRD FEDERAL SAVINGS BANK | 5 | \$1,147,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0 |
| TIERONE BANK | 2 | \$363,200.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 \$0.00 | | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 7 | \$2,013,567.26 | 0.83% | 0 \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$435,000.00 | 0.18% | · | | |
| TRISTAR BANK | 1 | \$279,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| ULSTER SAVINGS BANK | 1 | \$305,000.00 | 0.13% | | | |
| UMPQUA BANK | 8 | \$1,914,053.30 | 0.79% | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 3 | \$692,200.00 | 0.29% | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$322,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 1 | \$245,845.93 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.13% (| 0 \$0.00 | | |
| | 1 | \$320,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | |
|--|---|-------|------------------|---------|--------|----|---|------|
| Cotal 1416WQW5 | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$712,700.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 3 | \$696,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$214,100.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| UN VE CR VIF UN WA EM UN WE CR WE UN WE CR WE WE UN WE WE UN WE UN WE UN WE UN WE UN | VIRGINIA CREDIT UNION, INC. | 1 | \$138,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$771,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$146,250.00 | | · | | ₩ | \$0. |
| | WESTBURY BANK | 4 | \$963,800.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$147,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$236,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$344,900.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$247,291.00 | | | | | \$0 |
| | Unavailable | 178 | · | | | | | \$0 |
| Total | | 1,088 | \$242,802,774.50 | 100% 0 | \$0.00 | ! | 0 | \$0 |
| 31416WQW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$3,838,530.00 | 3.39% 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 44 | \$8,652,058.00 | 7.65% 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY BOTTOMLINE MORTGAGE, INC. | 6 | \$1,321,100.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 1 | \$400,500.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | 1 | 11 | |
|-----------|--|-----|------------------|----------|--------|------|------|
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$512,661.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,166,632.85 | 4.57% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 1 | \$186,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | MIDFIRST BANK | 1 | \$249,014.91 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 2 | \$415,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$186,168.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 488 | \$82,333,086.19 | 72.76% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 41 | \$9,893,498.01 | 8.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 626 | \$113,154,248.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WQX3 | ALTAONE FEDERAL | 1 | \$158,052.00 | 2.62% 0 | \$0.00 | NA 0 | \$0. |
| | CREDIT UNION BANK OF THE WEST | 23 | \$4,634,196.27 | 76.71% 0 | \$0.00 | NA 0 | \$0. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,861.24 | | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$524,742.83 | 8.69% 0 | \$0.00 | NA 0 | \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$277,963.03 | 4.6% 0 | \$0.00 | NA 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,555.59 | 3.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$137,882.34 | 2.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$6,041,253.30 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WQY1 | CITIMORTGAGE, INC. | 1 | \$471,712.37 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 1 | \$150,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 281 | \$47,758,822.19 | 98.25% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$230,481.47 | | \$0.00 | NA 0 | \$0 |
| Total | | 285 | \$48,611,016.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WQZ8 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$4,390,312.48 | 91.93% 0 | \$0.00 | NA 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$385,441.36 | 8.07% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$4,775,753.84 | 100% 0 | \$0.00 | 0 | \$0 |

| 31416WRA2 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$180,000.00 | 1.37% 0 | \$0.00 | NA 0 | \$0 |
|-----------|---|---|--------------|---------|--------|------|------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,000.00 | 1.58% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE WEST | 2 | \$666,496.71 | 5.07% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$196,650.47 | 1.5% 0 | \$0.00 | NA 0 | \$0. |
| | CITY NATIONAL BANK | 3 | \$981,300.47 | 7.46% 0 | \$0.00 | NA 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$284,905.00 | 2.17% 0 | \$0.00 | NA 0 | \$0. |
| | DANVERSBANK | 1 | \$257,094.74 | 1.96% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$283,683.78 | 2.16% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$910,000.00 | 6.92% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$336,080.35 | 2.56% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$187,200.00 | 1.42% 0 | \$0.00 | NA 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$174,436.10 | 1.33% 0 | \$0.00 | NA 0 | \$0. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$334,310.91 | 2.54% 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$263,354.27 | 2% 0 | \$0.00 | NA 0 | \$0. |
| | GRANITE STATE CREDIT UNION | 1 | \$288,997.67 | 2.2% 0 | \$0.00 | NA 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$405,000.00 | 3.08% 0 | \$0.00 | NA 0 | \$0. |
| | INVESTORS SAVINGS BANK | 1 | \$367,200.00 | 2.79% 0 | \$0.00 | NA 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$368,000.00 | 2.8% 0 | \$0.00 | NA 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$561,814.39 | 4.27% 0 | \$0.00 | NA 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$376,000.00 | 2.86% 0 | \$0.00 | NA 0 | \$0. |
| | | 2 | \$423,727.01 | 3.22% 0 | \$0.00 | NA 0 | \$0. |

| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | |
|-----------|--|----|-----------------|------------------|----------|----------|----------|
| | MID-ISLAND MORTGAGE CORP. | 3 | \$657,900.00 | 5% 0 | \$0.00 | NA 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$179,000.00 | 1.36% 0 | \$0.00 | NA 0 | \$0. |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$315,000.00 | 2.4% 0 | \$0.00 | NA 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 2.24% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$374,370.09 | 2.85% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$338,824.90 | | · · | | |
| | Unavailable | 10 | \$2,932,782.80 | 1 1 1 | | 1 1 | 1 |
| Total | | 47 | \$13,147,129.66 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | <u> </u> | + | — |
| 31416WRB0 | ARVEST MORTGAGE COMPANY | 1 | \$341,800.00 | | · | <u> </u> | |
| <u> </u> | CITIMORTGAGE, INC. | 2 | \$498,940.52 | 2.71% 0 | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$13,674,591.34 | 74.22% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 2 | \$391,948.77 | 2.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$3,518,271.39 | 19.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 69 | \$18,425,552.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WRC8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$538,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 5 | \$3,296,240.32 | 2.54% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF HAWAII | 4 | \$2,967,600.00 | 2.28% 0 | \$0.00 | 1 11 | |
| <u> </u> | BANK OF THE WEST | 9 | \$5,878,185.11 | 4.52% 0 | \$0.00 | NA 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,270,000.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$697,500.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$2,431,750.00 | 1.87% 0 | \$0.00 | NA 0 | \$0. |
| | CITY NATIONAL BANK | 2 | \$1,055,522.86 | 0.81% 0 | \$0.00 | NA 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$708,000.00 | | · | <u> </u> | |
| | | 1 | \$494,600.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |

| FARMERS BANK & TRUST | | | | | | | |
|--|----|-----------------|--------|----------|----|---|------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$531,250.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 8 | \$5,357,250.00 | 4.12% | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$553,600.00 | 0.43% | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 5 | \$2,892,000.00 | 2.22% | 0 \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$660,000.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 2 | \$1,314,000.00 | 1.01% | 0 \$0.00 | | | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$620,000.00 | 0.48% | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$523,750.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,842,500.00 | 1.42% | 0 \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 13 | \$8,031,950.00 | 6.18% | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 13 | \$8,605,971.57 | 6.62% | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$528,000.00 | 0.41% | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$580,000.00 | 0.45% | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,841,000.00 | 1.42% | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$607,500.00 | 0.47% | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$544,000.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 10 | \$6,125,806.96 | 4.71% | \$0.00 | NA | 0 | \$0 |
| PMC BANCORP | 1 | \$560,000.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 3 | \$1,847,408.29 | 1.42% | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 24 | \$15,609,100.00 | 12.01% | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE | 1 | \$522,500.00 | 0.4% | \$0.00 | NA | 0 | \$0 |

| | COMPANY, LLC | | I | | | | 1 |
|-----------|--|-----|------------------|----------|--------|------|-------------|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$573,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 3 | \$1,643,000.00 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$561,600.00 | 0.43% | \$0.00 | NA 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$558,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$600,000.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,164,600.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 74 | \$45,294,688.74 | 34.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 209 | \$129,986,873.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WRE4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | \$15,765,830.00 | 35.82% 0 | \$0.00 | NA 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$2,743,750.00 | 6.23% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$524,801.36 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 1 | \$580,000.00 | 1.32% 0 | \$0.00 | | |
| | JUST MORTGAGE, INC. | 1 | \$620,000.00 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$609,000.00 | 1.38% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$1,277,389.00 | 2.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$21,897,220.90 | 49.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 69 | \$44,017,991.26 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WRF1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$471,900.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,258,203.29 | 1.07% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$522,573.59 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,209,750.00 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 4 | \$2,690,804.62 | 2.29% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 26 | \$15,277,562.41 | 12.98% 0 | \$0.00 | NA 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 0.62% 0 | \$0.00 | | |

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3

\$1,770,047.22

1.5% 0

\$0.00

NA0

\$0.

CITY NATIONAL

BANK

| | COBALT MORTGAGE, INC. | 1 | \$522,000.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
|----------|--|-----|------------------|----------|--------|----|-----|-----|
| | FIRST PLACE BANK | 2 | \$1,333,193.23 | 1.13% (| \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$508,000.00 | 0.43% (| \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 3 | \$1,446,467.74 | 1.23% | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$474,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$581,426.07 | 0.49% | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$871,787.46 | 0.74% | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$728,183.12 | 0.62% | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,746,348.08 | 4.88% | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,354,000.00 | 1.15% | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,919,500.00 | 1.63% | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$685,500.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$650,000.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$728,932.28 | 0.62% | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,161,696.81 | 0.99% | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 33 | \$19,211,487.06 | 16.32% | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 1 | \$667,500.00 | 0.57% (| \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$727,573.38 | 0.62% | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$1,229,193.21 | 1.04% | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 15 | \$9,657,265.23 | 8.2% | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$574,015.63 | 0.49% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$42,996,401.31 | 36.55% (| \$0.00 | NA | 0 | \$0 |
| otal | | 192 | \$117,705,061.74 | 100% | \$0.00 | | 0 | \$0 |
| 1416WRG9 | BOTTOMLINE MORTGAGE, INC. | 1 | \$640,000.00 | 2.17% | \$0.00 | NA | 0 | \$0 |
| | | | | | | 4 | 411 | |

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| | CITIMORTGAGE, INC. | 3 | \$1,917,713.36 | 6.51% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|--------------|-----------------|---------|--------|------|-----|
| | JUST MORTGAGE, INC. | 3 | \$1,711,500.00 | 5.81% 0 | \$0.00 | NA 0 | \$0 |
| | SHEA MORTGAGE, INC. | 4 | \$2,284,955.07 | 7.75% 0 | \$0.00 | NA 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$490,386.80 | 1.66% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 37 | \$22,419,890.30 | 76.1% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 49 | \$29,464,445.53 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WRH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$236,700.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | IUE DIT 5 | \$1,601,450.00 | 0.7% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$210,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$230,250.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$232,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$223,724.57 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$214,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALLIANCE BANK | 1 | \$217,300.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$672,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$683,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,130,530.00 | 0.49% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$669,693.75 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,197,058.73 | 0.96% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 3 | \$659,760.12 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$236,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$231,900.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,916.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$226,464.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$686,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 14 | \$3,125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | | | |
| ARIZONA STATE CREDIT UNION | 2 | \$479,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 36 | \$7,919,050.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 1 | , , | | Ш | | | Н | |
| AUBURNBANK | 1 | | | | | | - | |
| AVIDIA BANK | 2 | \$443,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 13 | | | Ц | | | Ш | |
| BANK MUTUAL | 7 | \$1,546,057.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | , , | | | · | NA | 0 | \$0 |
| BANK OF HAWAII | 3 | \$687,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | | Н | |
| BANK OF STANLY | 1 | \$211,200.00 | 1 | | | | - | |
| BANK OF THE WEST | 10 | \$2,762,196.97 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$224,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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| BANKNEWPORT | 3 | \$641,347.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| BANNER BANK | 1 | \$227,001.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 2 | \$427,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$212,232.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 1 | \$217,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$874,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$3,552,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 3 | \$686,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$3,346,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 3 | \$680,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$241,890.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$682,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 3 | \$643,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | | | |
| CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,003,231.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$224,729.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$419,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| COMP | URY CGAGE PANY, D/B/A URY LENDING | 2 | \$450,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
|----------------|--|---|----------------|-------|---|--------|----|---|------|
| CHAS | E HOME NCE, LLC | 2 | \$525,561.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENS FIRST ONAL BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| WHOI | ENS FIRST LESALE GAGE | 9 | \$1,981,815.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY I BANK | NATIONAL | 1 | \$442,564.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINT BANK | TON SAVINGS | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG I | MORTGAGE, | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAL FEDERAL IT UNION | 4 | \$872,724.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| COBA INC. | LT MORTGAGE, | 3 | \$934,122.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCIAL BANK XAS, N.A. | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNITY FIRST IT UNION OF IDA | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COMN MORT | MUNITY GAGE ING, LLC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COMN | MUNITY ONAL BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MUNITY NGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COMN BANK | MUNITYONE I, N.A. | 1 | \$217,288.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMER LOAN ICES, LLC | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COOP | UMERS ERATIVE IT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ERSTONE GAGE PANY | 1 | \$239,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CORT | RUST BANK | 2 | \$449,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AGE SAVINGS | 1 | \$232,800.00 | 0.1% | | | | | \$0. |
| | NTAGE CREDIT | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | _ | - | _ | _ | _ |

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| | | | _ | | | _ | |
|----|-------------------------------------|--|---|---|--|---|--|
| 4 | \$890,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$871,546.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$648,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,272,280.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 71 | \$14,300,442.03 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$449,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 12 | \$2,629,272.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$235,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$659,303.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$211,962.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$1,132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$205,239.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$199,242.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$893,768.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$433,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 3 6 1 1 71 2 1 2 12 1 1 1 1 1 1 4 | 4 \$871,546.21 3 \$648,000.00 6 \$1,272,280.04 1 \$227,000.00 1 \$220,000.00 71 \$14,300,442.03 2 \$449,000.00 1 \$215,000.00 2 \$448,000.00 1 \$235,700.00 3 \$659,303.13 1 \$209,000.00 1 \$210,000.00 1 \$211,962.18 1 \$240,000.00 5 \$1,132,000.00 1 \$205,239.54 1 \$199,242.14 4 \$893,768.93 | 4 \$871,546.21 0.38% 3 \$648,000.00 0.28% 6 \$1,272,280.04 0.56% 1 \$227,000.00 0.1% 1 \$220,000.00 0.1% 71 \$14,300,442.03 6.25% 2 \$449,000.00 0.2% 1 \$215,000.00 0.09% 2 \$448,000.00 0.2% 12 \$2,629,272.08 1.15% 1 \$235,700.00 0.1% 3 \$659,303.13 0.29% 1 \$209,000.00 0.09% 1 \$210,000.00 0.09% 1 \$211,962.18 0.09% 1 \$240,000.00 0.1% 5 \$1,132,000.00 0.49% 1 \$205,239.54 0.09% 1 \$199,242.14 0.09% 4 \$893,768.93 0.39% | 4 \$871,546.21 0.38% 0 3 \$648,000.00 0.28% 0 6 \$1,272,280.04 0.56% 0 1 \$227,000.00 0.1% 0 1 \$220,000.00 0.1% 0 2 \$449,000.00 0.2% 0 1 \$215,000.00 0.09% 0 2 \$448,000.00 0.2% 0 1 \$235,700.00 0.1% 0 3 \$659,303.13 0.29% 0 1 \$209,000.00 0.09% 0 1 \$210,000.00 0.09% 0 1 \$211,962.18 0.09% 0 1 \$240,000.00 0.1% 0 5 \$1,132,000.00 0.49% 0 1 \$205,239.54 0.09% 0 1 \$199,242.14 0.09% 0 4 \$893,768.93 0.39% 0 | 4 \$871,546.21 0.38% 0 \$0.00 3 \$648,000.00 0.28% 0 \$0.00 6 \$1,272,280.04 0.56% 0 \$0.00 1 \$227,000.00 0.1% 0 \$0.00 1 \$2220,000.00 0.1% 0 \$0.00 71 \$14,300,442.03 6.25% 0 \$0.00 2 \$449,000.00 0.2% 0 \$0.00 2 \$448,000.00 0.2% 0 \$0.00 1 \$215,000.00 0.2% 0 \$0.00 1 \$235,700.00 0.1% 0 \$0.00 3 \$659,303.13 0.29% 0 \$0.00 1 \$209,000.00 0.09% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$211,962.18 0.09% 0 \$0.00 1 \$2440,000.00 0.1% 0 \$0.00 5 \$1,132,000.00 0.49% 0 \$0.00 1 \$205,239.54 0.09% 0 \$0.00 4 \$893,768.93 0.39% 0 \$0.00 | 4 \$871,546.21 0.38% 0 \$0.00 NA 3 \$648,000.00 0.28% 0 \$0.00 NA 6 \$1,272,280.04 0.56% 0 \$0.00 NA 1 \$227,000.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 71 \$14,300,442.03 6.25% 0 \$0.00 NA 2 \$449,000.00 0.2% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$235,700.00 0.1% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$211,962.18 0.09% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$211,962.18 0.09% 0 \$0.00 NA 1 \$240,000.00 0.49% 0 \$0.00 NA 1 \$205,239.54 0.09% 0 \$0.00 NA 1 \$205,239.54 0.09% 0 \$0.00 NA 4 \$893,768.93 0.39% 0 \$0.00 NA | 4 \$871,546.21 0.38% 0 \$0.00 NA 0 3 \$648,000.00 0.28% 0 \$0.00 NA 0 6 \$1,272,280.04 0.56% 0 \$0.00 NA 0 1 \$227,000.00 0.1% 0 \$0.00 NA 0 1 \$2220,000.00 0.1% 0 \$0.00 NA 0 71 \$14,300,442.03 6.25% 0 \$0.00 NA 0 2 \$449,000.00 0.2% 0 \$0.00 NA 0 2 \$448,000.00 0.2% 0 \$0.00 NA 0 2 \$448,000.00 0.2% 0 \$0.00 NA 0 1 \$235,700.00 0.1% 0 \$0.00 NA 0 1 \$209,000.00 0.09% 0 \$0.00 NA 0 1 \$209,000.00 0.09% 0 \$0.00 NA 0 1 \$211,962.18 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$211,962.18 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$211,962.18 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.49% 0 \$0.00 NA 0 1 \$205,239.54 0.09% 0 \$0.00 NA 0 1 \$199,242.14 0.09% 0 \$0.00 NA 0 |

| | | | | | | _ | |
|---|----|----------------|-------|--------|----|---|------|
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$667,500.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,306,409.41 | 0.57% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$697,900.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$231,100.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$241,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$680,705.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 15 | \$3,321,945.67 | 1.45% | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$661,550.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,512,415.00 | 0.66% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 5 | \$1,142,008.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$216,450.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$229,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$212,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$224,253.38 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$216,000.00 | 0.09% | | | | \$0 |
| | 1 | \$224,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |

| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,364,778.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$233,889.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$459,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FOSTER BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$431,780.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$471,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 8 | \$2,020,541.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 2 | \$435,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$443,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$218,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT FLORIDA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 4 | \$885,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$657,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$423,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,355,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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| HANCOCK | BANK | 1 | \$227,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
|---|-----------|---|----------------|-------|---|--------|----|---|------|
| HARBORON UNION | NE CREDIT | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HARTFORD LTD. | FUNDING | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSIT EMPLOYEE UNION | | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAN | ID BANK | 6 | \$1,324,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAN UNION | ID CREDIT | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | | | \$0. |
| HIWAY FEI CREDIT UN | | 4 | \$862,994.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FED BANK | ERAL | 3 | \$666,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINA CENTER IN | | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWN MORTGAGI ENTERPRIS | Е | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CEN CREDIT UN | | 1 | \$236,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BAN | K | 1 | \$209,253.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDI CORPORAT | | 1 | \$223,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | S SAVINGS | 9 | \$2,281,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| ISLAND FE CREDIT UN | | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. N AND COMP | | 2 | \$431,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DA CREDIT UN | | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BAN WYOMING | NK OF | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA F CREDIT UN | | 3 | \$1,160,423.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA | A BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FORE & TRUST | EST BANK | 9 | \$2,034,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MOR COMPANY | | 2 | \$457,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HON FINANCIAL SERVICES, | _ | 2 | \$452,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMAR UNION | K CREDIT | 2 | \$433,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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| LEADER BANK, N.A. | 2 | \$687,437.67 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
|-----------------------------|---|------------------------|----------|----------|-------|--------|
| LIBERTY SAVINGS | 2 | \$435,646.24 | 0.19% | \$0.00 | NA | 0 \$0. |
| BANK, FSB | | Ψ 133,0 10. 2 1 | 0.1776 | ψο.σσ | 1111 | Ψ0. |
| LOCKHEED FEDERA | L 9 | \$2,447,346.07 | 1.07% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION | | | | | | |
| LOS ALAMOS NATIONAL BANK | 2 | \$425,575.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| LYONS MORTGAGE | | | | | | |
| SERVICES, INC. | 1 | \$210,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 4 | \$891,650.00 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| MANUFACTURERS | - | ψον1,020.00 | 0.3770 | ψο.σσ | 1111 | ψο. |
| BANK AND TRUST | 1 | \$233,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| CO. | | \$255 ,000100 | 0,17,0 | 0 | 1,112 | 90. |
| MARINE BANK | 3 | \$667,289.24 | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| MARSHFIELD | 2 | \$445,000,00 | 0.100/ | 0 00 00 | NT A | 0 00 |
| SAVINGS BANK | 2 | \$445,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| MAYFLOWER | 1 | \$222,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| COOPERATIVE BAN | K | \$222,000.00 | 0.1 /6 | \$0.00 | INA | U \$0. |
| MECHANICS | 1 | \$233,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| SAVINGS BANK | | Ψ233,000.00 | 0.170 | ψο.σσ | 1111 | Ψ0. |
| MEMBERS | _ | φ1 00 C 200 00 | 0.400 | φο οο | | 0 00 |
| MORTGAGE | 5 | \$1,096,300.00 | 0.48% | \$0.00 | NA | 0 \$0. |
| COMPANY INC. | | | | | | |
| MERIWEST MORTGAGE | 3 | \$918,500.00 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| COMPANY, LLC | 3 | \$910,300.00 | 0.4% | \$0.00 | INA | J 30. |
| MERRIMACK | | | | | | |
| COUNTY SAVINGS | 2 | \$443,625.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| BANK | | + 1 10 ,0 = 0 10 0 | 0,12,7,1 | | | |
| MERRIMACK | | | | | | |
| VALLEY FEDERAL | 2 | \$440,055.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT UNION | | | | | | |
| MI FINANCIAL | 1 | \$210,300.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CORPORATION | 1 | \$210,300.00 | 0.0770 | Ψ0.00 | IVA | Ψ0. |
| MID-ISLAND | 5 | \$1,124,900.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CORP. | | | | , | | |
| MIDWESTONE BANK | 1 | \$208,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL | 3 | \$673,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION | | . , | | <u> </u> | | |
| MONTICELLO BANKING COMPANY | _ 2 | \$443,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| BANKING COMPANY | [| | | | | |
| MORTGAGE AMERICA, INC. | 2 | \$430,150.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER | , | | | | | |
| LLC | 1 | \$214,110.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE | | | | | | |
| MANAGEMENT | 1 | \$210,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CONSULTANTS INC | | | | | | |

| MORTGAGE MARKETS, LLC | 1 | \$206,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|------|
| MT. MCKINLEY BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,080.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P. | 5 | \$1,149,266.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 7 | \$1,786,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$678,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$705,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 4 | \$854,559.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 7 | \$1,558,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$224,117.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,860.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 3 | \$906,103.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 2 | \$421,901.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,998,164.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$229,948.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL | 1 | \$240,500.00 | 0.11% | | | | 1 | \$0. |

| ASSOCIATION | | | | | | |
|---|---|----------------|-------|----------|----|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$208,000.00 | 0.09% | 0 \$0.00 | NA | \$0 |
| PHH MORTGAGE CORPORATION | 7 | \$3,262,176.54 | 1.43% | 0 \$0.00 | NA | 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| PIONEER CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$706,000.00 | 0.31% | 0 \$0.00 | NA | \$0. |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$435,200.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 4 | \$922,161.13 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$233,784.06 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$654,100.00 | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,944.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 8 | \$1,781,635.01 | 0.78% | 0 \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 1 | \$233,750.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$665,790.00 | 0.29% | | | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 \$0.00 | NA | \$0 |
| REDWOOD CREDIT UNION | 6 | \$1,592,000.00 | 0.7% | 0 \$0.00 | NA | 0 \$0 |
| RIVERHILLS BANK | 1 | \$227,800.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$227,719.66 | 0.1% | | | |
| | | i i | | | | |

| ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,221.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|------|
| RPM MORTGAGE, INC. | 5 | \$1,589,080.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| RSI BANK | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$207,755.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,122,265.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$423,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,605,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$607,994.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 2 | \$393,587.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$225,000.00 | | Н | \$0.00 | | Н | \$0. |
| ST. MARYS BANK | 2 | \$465,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | _ | |

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|---|-------------------------------------|---|--|---|--|--|--|
| 1 | \$210,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$229,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$900,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$467,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 8 | \$1,736,975.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$434,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$898,743.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$892,155.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$895,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,589,678.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$217,385.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$219,729.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 1 1 1 1 4 2 2 1 1 4 4 1 7 1 1 1 | 1 \$230,000.00 1 \$212,000.00 1 \$238,000.00 1 \$229,500.00 1 \$222,000.00 4 \$900,500.00 2 \$467,200.00 2 \$434,000.00 2 \$434,000.00 2 \$898,743.16 1 \$207,000.00 1 \$216,000.00 4 \$892,155.00 4 \$895,900.00 1 \$232,000.00 7 \$1,589,678.62 1 \$217,385.00 1 \$212,000.00 | 1 \$230,000.00 0.1% 1 \$212,000.00 0.09% 1 \$238,000.00 0.1% 1 \$229,500.00 0.1% 1 \$222,000.00 0.39% 2 \$467,200.00 0.39% 1 \$205,000.00 0.09% 8 \$1,736,975.00 0.76% 2 \$434,000.00 0.19% 2 \$434,000.00 0.19% 2 \$898,743.16 0.39% 1 \$207,000.00 0.09% 4 \$892,155.00 0.39% 4 \$895,900.00 0.39% 1 \$232,000.00 0.1% 7 \$1,589,678.62 0.69% 1 \$217,385.00 0.1% 1 \$212,000.00 0.09% 1 \$219,729.49 0.1% | 1 \$230,000.00 0.1% 0 1 \$212,000.00 0.09% 0 1 \$238,000.00 0.1% 0 1 \$229,500.00 0.1% 0 1 \$222,000.00 0.1% 0 4 \$900,500.00 0.39% 0 2 \$467,200.00 0.2% 0 1 \$205,000.00 0.09% 0 2 \$434,000.00 0.19% 0 2 \$434,000.00 0.19% 0 2 \$898,743.16 0.39% 0 1 \$207,000.00 0.09% 0 1 \$216,000.00 0.09% 0 4 \$892,155.00 0.39% 0 4 \$895,900.00 0.39% 0 1 \$232,000.00 0.1% 0 7 \$1,589,678.62 0.69% 0 1 \$217,385.00 0.1% 0 1 \$212,000.00 0.09% 0 | 1 \$230,000.00 0.1% 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$229,500.00 0.1% 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 4 \$900,500.00 0.39% 0 \$0.00 2 \$467,200.00 0.2% 0 \$0.00 8 \$1,736,975.00 0.76% 0 \$0.00 2 \$434,000.00 0.19% 0 \$0.00 2 \$898,743.16 0.39% 0 \$0.00 1 \$207,000.00 0.09% 0 \$0.00 2 \$895,900.00 0.39% 0 \$0.00 4 \$895,900.00 0.39% 0 \$0.00 2 \$1,589,678.62 0.69% 0 \$0.00 1 \$217,385.00 0.1% 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 1 \$217,385.00 0.1% 0 \$0.00 1 \$219,729.49 0.1% 0 \$0.00 <td>1 \$230,000.00 0.1% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 1 \$238,000.00 0.1% 0 \$0.00 NA 1 \$229,500.00 0.1% 0 \$0.00 NA 1 \$222,000.00 0.1% 0 \$0.00 NA 4 \$900,500.00 0.39% 0 \$0.00 NA 2 \$467,200.00 0.2% 0 \$0.00 NA 8 \$1,736,975.00 0.76% 0 \$0.00 NA 2 \$434,000.00 0.19% 0 \$0.00 NA 2 \$434,000.00 0.19% 0 \$0.00 NA 1 \$207,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 4 \$892,155.00 0.39% 0 \$0.00 NA 4 \$895,900.00 0.39% 0 \$0.00 NA 5 \$1,589,678.62 0.69% 0 \$0.00 NA 1 \$217,385.00 0.1% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA</td> <td>1 \$230,000.00 0.1% 0 \$0.00 NA 0 1 \$212,000.00 0.09% 0 \$0.00 NA 0 1 \$238,000.00 0.1% 0 \$0.00 NA 0 1 \$229,500.00 0.1% 0 \$0.00 NA 0 1 \$222,000.00 0.1% 0 \$0.00 NA 0 4 \$900,500.00 0.39% 0 \$0.00 NA 0 2 \$467,200.00 0.2% 0 \$0.00 NA 0 8 \$1,736,975.00 0.76% 0 \$0.00 NA 0 2 \$434,000.00 0.19% 0 \$0.00 NA 0 2 \$898,743.16 0.39% 0 \$0.00 NA 0 1 \$207,000.00 0.09% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 4 \$892,155.00 0.39% 0 \$0.00 NA 0 4 \$895,900.00 0.39% 0 \$0.00 NA 0 1 \$232,000.00 0.1% 0 \$0.00 NA 0 1 \$217,385.00 0.1% 0 \$0.00 NA 0 <tr< td=""></tr<></td> | 1 \$230,000.00 0.1% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 1 \$238,000.00 0.1% 0 \$0.00 NA 1 \$229,500.00 0.1% 0 \$0.00 NA 1 \$222,000.00 0.1% 0 \$0.00 NA 4 \$900,500.00 0.39% 0 \$0.00 NA 2 \$467,200.00 0.2% 0 \$0.00 NA 8 \$1,736,975.00 0.76% 0 \$0.00 NA 2 \$434,000.00 0.19% 0 \$0.00 NA 2 \$434,000.00 0.19% 0 \$0.00 NA 1 \$207,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 4 \$892,155.00 0.39% 0 \$0.00 NA 4 \$895,900.00 0.39% 0 \$0.00 NA 5 \$1,589,678.62 0.69% 0 \$0.00 NA 1 \$217,385.00 0.1% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA | 1 \$230,000.00 0.1% 0 \$0.00 NA 0 1 \$212,000.00 0.09% 0 \$0.00 NA 0 1 \$238,000.00 0.1% 0 \$0.00 NA 0 1 \$229,500.00 0.1% 0 \$0.00 NA 0 1 \$222,000.00 0.1% 0 \$0.00 NA 0 4 \$900,500.00 0.39% 0 \$0.00 NA 0 2 \$467,200.00 0.2% 0 \$0.00 NA 0 8 \$1,736,975.00 0.76% 0 \$0.00 NA 0 2 \$434,000.00 0.19% 0 \$0.00 NA 0 2 \$898,743.16 0.39% 0 \$0.00 NA 0 1 \$207,000.00 0.09% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 4 \$892,155.00 0.39% 0 \$0.00 NA 0 4 \$895,900.00 0.39% 0 \$0.00 NA 0 1 \$232,000.00 0.1% 0 \$0.00 NA 0 1 \$217,385.00 0.1% 0 \$0.00 NA 0 <tr< td=""></tr<> |

| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
|---|-----|-----------------|--------|----------|----|---|------|
| UMPQUA BANK | 9 | \$1,965,300.00 | 0.86% | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 3 | \$644,000.00 | 0.28% | | | | \$0. |
| UNITED BANK OF UNION | 1 | \$238,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK | 1 | \$220,440.88 | 0.1% | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 4 | \$909,900.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 4 | \$910,400.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 2 | \$424,800.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,319,000.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE BANK | 1 | \$224,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 4 | \$885,000.00 | 0.39% | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 1 | \$218,800.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 2 | \$447,300.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| WESTERRA CREDIT UNION | 1 | \$235,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$235,200.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| Unavailable | 143 | \$35,186,319.50 | 15.51% | 0 \$0.00 | NA | 0 | \$0. |

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| Total | | 988 | \$228,743,885.03 | 100% 0 | \$0.00 | (| \$0 |
|-----------|--|-----|------------------|---------|--------|------|------|
| | | | | | | | |
| 31416WRJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$503,696.94 | 0.21% | \$0.00 | NA | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$257,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$530,856.70 | 0.22% 0 | \$0.00 | NA | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,272,929.00 | 0.94% 0 | \$0.00 | NA | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% 0 | \$0.00 | NA (| \$0 |
| | ADVANTAGE BANK | 1 | \$245,000.00 | 0.1% 0 | \$0.00 | NA (| \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$280,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$770,000.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$1,006,325.00 | 0.42% 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$774,353.51 | 0.32% 0 | \$0.00 | NA | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$246,909.78 | 0.1% 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 3 | \$768,046.89 | 0.32% 0 | \$0.00 | NA (| \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$288,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$544,150.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$535,400.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| | | 2 | \$531,000.00 | 0.22% 0 | \$0.00 | NA (| \$0. |

| AMERICAN SAVINGS BANK, F.S.B. | | | | | | |
|---|----|----------------|-------|--------|----|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 11 | \$2,964,100.00 | 1.23% | \$0.00 | NA | 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 30 | \$7,902,354.00 | 3.27% | \$0.00 | NA | 0 \$0. |
| AUBURNBANK | 3 | \$800,916.59 | 0.33% | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$265,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$266,598.52 | 0.11% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 17 | \$4,363,065.00 | 1.81% | \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 1 | \$264,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 3 | \$768,200.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| BANK OF AKRON | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 4 | \$1,004,000.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| BANK OF LANCASTER | 1 | \$275,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 2 | \$562,500.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 11 | \$3,019,044.12 | 1.25% | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BANNER BANK | 1 | \$261,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$245,022.09 | 0.1% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 5 | \$1,339,600.00 | 0.55% | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 2 | \$501,300.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,383,850.00 | 1.4% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$257,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,550,600.00 | 1.06% | \$0.00 | NA | 0 \$0. |
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| BRYN MAWR TRUST COMPANY THE | 3 | \$767,500.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|----------|----|---|------|
| CAMBRIDGE SAVINGS BANK | 1 | \$273,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$502,320.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 4 | \$1,036,200.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$284,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,061,950.91 | 0.44% | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$237,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$512,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| CIMARRON MORTGAGE COMPANY | 1 | \$258,400.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$2,035,666.00 | 0.84% | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS BANK | 1 | \$260,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$251,250.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| COLORADO EAST BANK & TRUST | 1 | \$272,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,084,500.00 | 0.45% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| COMMUNITY STATE BANK | 1 | \$246,600.00 | 0.1% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|--------|--------|----|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$258,850.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CONTINENTAL HOME LOANS INC. | 1 | \$262,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CUMANET, LLC | 1 | \$252,000.00 | 0.1% (| \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 1 | \$285,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| DANVERSBANK | 3 | \$764,496.72 | 0.32% | \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE BANK | 2 | \$530,500.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$246,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| DELTA COMMUNITY CREDIT UNION | 30 | \$7,786,375.23 | 3.22% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,077,700.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$535,000.00 | 0.22%(| \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,909,714.87 | 1.2% | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT UNION | 1 | \$282,700.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,083,166.06 | 0.45% | \$0.00 | NA | 0 \$0. |
| EMIGRANT MORTGAGE | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| COMPANY, INC. | | | | | | |

| MERCHANTS BANK | | | | | | |
|---|----|----------------|---------|--------|----|-------|
| FARMERS BANK & TRUST | 5 | \$1,345,328.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$509,851.08 | 0.21% | \$0.00 | NA | 0 \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$516,200.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 9 | \$2,340,000.00 | 0.97% (| \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$539,500.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 6 | \$1,641,200.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$480,725.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$533,768.00 | 0.22% (| \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$260,922.68 | 0.11% | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 10 | \$2,598,520.00 | 1.08% | \$0.00 | NA | 0 \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$781,184.83 | 0.32% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,574,600.00 | 1.48% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$541,200.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$272,800.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |

| BANK OF GILLETTE | | | | 1 | | |
|---|---|----------------|----------|----------|------|-------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$267,500.00 | 0.11% | 0 \$0.00 | 0 NA | 0 \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | 0 NA | 0 \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$266,079.91 | 0.11% | 0 \$0.00 | 0 NA | 0 \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$287,000.00 | 0.12% | 0 \$0.00 | 0 NA | 0 \$0 |
| FIRST OPTION BANK | 1 | \$281,000.00 | 0.12% | 0 \$0.00 | 0 NA | 0 \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$260,000.00 | | | | |
| FIRST PLACE BANK | 1 | \$237,997.90 | 0.1% | 0 \$0.00 | 0 NA | 0 \$0 |
| FIRST REPUBLIC | | · | | | | |
| BANK | 2 | \$534,000.00 | U.ZZ70 (| 0 \$0.00 | 0 NA | 0 \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$528,500.00 | 0.22% (| 0 \$0.00 | 0 NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,056,750.00 | 0.44% | 0 \$0.00 | 0 NA | 0 \$0 |
| FIRST UNITED BANK | 1 | \$251,000.00 | 0.1% | 0 \$0.00 | 0 NA | 0 \$0 |
| FORUM CREDIT UNION | 1 | \$280,000.00 | | | | |
| FULTON BANK | 9 | \$2,303,180.00 | 0.95% (| 0 \$0.00 | 0 NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$249,699.62 | | | | |
| GATEWAY BUSINESS BANK | 7 | \$2,274,500.00 | 0.94% | 0 \$0.00 | 0 NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$776,000.00 | 0.32% | 0 \$0.00 | 0 NA | 0 \$0 |
| GESA CREDIT UNION | 1 | \$274,300.00 | 0.11% | 0 \$0.00 | 0 NA | 0 \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 \$0.00 | 0 NA | 0 \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$242,500.00 | 0.1% | 0 \$0.00 | 0 NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$244,000.00 | 0.1% | 0 \$0.00 | 0 NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.1% | 0 \$0.00 | 0 NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 3 | \$816,500.00 | 0.34% | 0 \$0.00 | 0 NA | 0 \$0 |
| GUARDIAN MORTGAGE | 5 | \$1,298,650.00 | 0.54% | 0 \$0.00 | 0 NA | 0 \$0 |

| COMPANY INC. | | | | | | Ц | |
|---|----|----------------|---------|--------|----|---|------|
| GUILD MORTGAGE COMPANY | 2 | \$517,200.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$548,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$283,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 3 | \$808,660.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 4 | \$1,046,564.37 | 0.43% | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 2 | \$503,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK | 1 | \$264,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0. |
| HOOSAC BANK | 2 | \$552,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$276,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$260,840.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$279,850.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 7 | \$1,907,000.00 | 0.79% (| \$0.00 | NA | 0 | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$254,700.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,180,932.94 | 0.9% | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 5 | \$1,372,800.00 | 0.57% | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$520,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$798,800.00 | 0.33% (| \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 5 | \$1,309,762.52 | 0.54% | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 3 | \$799,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,036,000.00 | 0.43% | | | | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$271,673.18 | 0.11% | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,082,016.58 | 1.28% | \$0.00 | NA | 0 | \$0. |
| | 5 | \$1,314,600.00 | 0.54% | \$0.00 | NA | 0 | \$0. |

| LOS ALAMOS NATIONAL BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 4 | \$1,061,355.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| MAINSTREET CREDIT UNION | 1 | \$260,875.00 | | | \$0.00 | | П | \$0. |
| MANSFIELD COOPERATIVE BANK | 2 | \$542,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 3 | \$791,604.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 3 | \$822,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 | | | | \$0. |
| MARSHFIELD SAVINGS BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 2 | \$535,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,352,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$502,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,769,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$239,435.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,076,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$815,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$520,327.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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| MISSOULA FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|-------|----------|------|--------|
| MONSON SAVINGS BANK | 3 | \$761,438.22 | 0.32% | 0 \$0.00 |) NA | 0 \$0. |
| MORTGAGE AMERICA, INC. | 5 | \$1,345,200.00 | 0.56% | 0 \$0.00 |) NA | 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,600.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| MORTGAGE MARKETS, LLC | 1 | \$255,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0. |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$516,000.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$783,500.00 | 0.32% | 0 \$0.00 |) NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$237,100.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| NETWORK FUNDING, L.P. | 10 | \$2,621,025.00 | 1.08% | 0 \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,600.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,043,000.00 | 0.43% | 0 \$0.00 |) NA | 0 \$0. |
| NUMERICA CREDIT UNION | 1 | \$279,900.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 3 | \$827,465.31 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 2 | \$539,000.00 | 0.22% | 0 \$0.00 | | |
| OLD SECOND NATIONAL BANK | 3 | \$782,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,258,800.00 | 0.52% | 0 \$0.00 | NA | 0 \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$273,650.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$822,633.06 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| PAWTUCKET CREDIT UNION | 4 | \$1,020,223.31 | 0.42% | 0 \$0.00 | NA | 0 \$0. |
| UNION | | | | | | |

| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,352,799.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| PHH MORTGAGE CORPORATION | 3 | \$1,436,381.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PMC BANCORP | 2 | \$976,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,985,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$781,330.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT MORTGAGE, LLC | 1 | \$480,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 4 | \$1,251,328.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PUTNAM BANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$809,515.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 4 | \$1,034,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | 11 | \$3,537,370.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| RPM MORTGAGE, INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,893,914.48 | 0.78% | 0 | \$0.00 | | П | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$807,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,206,635.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$249,401.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$551,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$270,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STURDY SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 7 | \$1,801,670.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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| SUMMIT CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,557,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 2 | \$510,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$721,827.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 4 | \$1,088,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 3 | \$784,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,307,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$267,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$507,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 10 | \$2,637,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 5 | \$1,330,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | | _ | \$0.00 | NA | 0 | \$0. |
| UNITED BANK, N.A. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$524,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 3 | \$811,435.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$247,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$532,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$503,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,331,772.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

| 0 0 | | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|--------|
| | WAUKESHA STATE BANK | 1 | \$285,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$790,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0. |
| | WESTBURY BANK | 1 | \$254,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$481,800.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| | WESTERRA CREDIT UNION | 1 | \$258,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$255,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$271,480.89 | | · | NA | |
| | Unavailable | 140 | \$41,122,109.31 | 17.04% 0 | | NA | |
| Total | | 889 | \$241,691,521.97 | 100% 0 | \$0.00 | | 0 \$0. |
| 31416WRK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$350,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,338,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$649,550.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$932,724.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$8,682,075.00 | 1.45% 0 | \$0.00 | NA | 0 \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$716,900.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| | ADVANTAGE BANK | 1 | \$372,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| | ALLIANCE BANK | 2 | \$704,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$825,972.44 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| | | 2 | \$732,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |

| ALPINE BANK & TRUST CO. | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| ALTRA FEDERAL CREDIT UNION | 6 | \$2,289,000.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| AMARILLO NATIONAL BANK | 3 | \$1,128,637.28 | 0.19% 0 | \$0.00 | | |
| AMEGY MORTGAGE | 4 | \$1,551,850.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,463,559.73 | 0.24% | | | |
| AMERICAN BANK | 3 | \$1,066,920.68 | 0.18% | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK & TRUST CO., INC. | 3 | \$1,127,000.00 | 0.19% 0 | | | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$291,500.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$622,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$350,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| AMERICAN FIRST CREDIT UNION | 2 | \$729,603.49 | 0.12% | \$0.00 | NA | 0 \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,264,400.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$684,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$3,613,700.00 | 0.6% | \$0.00 | NA | 0 \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$338,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| ANCHORBANK FSB | 11 | \$3,955,000.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$350,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK, NA | 23 | \$8,163,430.00 | 1.36% 0 | \$0.00 | NA | 0 \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$826,700.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN | 3 | \$1,060,400.00 | 0.18% | \$0.00 | NA | 0 \$0 |

| ASSOCIATION | | | | | | |
|--|----|-----------------|---------|--------|----|--------|
| AUBURNBANK | 2 | \$761,800.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 2 | \$736,475.35 | 0.12% | \$0.00 | NA | 0 \$0. |
| AVIDIA BANK | 1 | \$359,100.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 26 | \$9,386,350.00 | 1.57% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 3 | \$976,180.36 | 0.16% (| \$0.00 | NA | 0 \$0. |
| BANK OF AMERICA, N.A. | 4 | \$2,548,528.24 | 0.43% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 12 | \$6,202,982.00 | 1.03% | \$0.00 | NA | 0 \$0. |
| BANK OF LANCASTER | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| BANK OF QUINCY | 1 | \$337,500.00 | 0.06% (| \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 1 | \$417,000.00 | 0.07% (| \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 50 | \$18,918,250.16 | 3.16% (| \$0.00 | NA | 0 \$0. |
| BANKNEWPORT | 1 | \$358,800.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$612,775.11 | 0.1% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 16 | \$5,913,100.00 | 0.99% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 1 | \$400,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| BENCHMARK BANK | 3 | \$1,163,650.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 45 | \$16,087,500.00 | 2.68% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE BANK | 2 | \$676,500.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$4,809,150.00 | 0.8% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 7 | \$2,839,000.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,727,050.00 | 0.45% (| \$0.00 | NA | 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 2 | \$782,400.00 | 0.13% | \$0.00 | NA | 0 \$0. |

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| CARROLLTON | BANK 3 | \$1,213,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
|---|---------|----------------|--------|--------|----|--------|
| CASTLE & COO MORTGAGE, LI | | \$391,018.62 | 0.07% | \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 2 | \$706,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CENTRAL BAN PROVO | K OF 1 | \$321,500.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 14 | \$4,964,800.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREI UNION | DIT 2 | \$743,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CENTRAL PACI HOME LOANS | FIC 2 | \$655,300.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CENTRAL STAT BANK | TE 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CENTURY MORTGAGE COMPANY, D/B CENTURY LENI | | \$1,792,280.00 | 0.3% (| \$0.00 | NA | 0 \$0. |
| CHASE HOME FINANCE, LLC | 1 | \$492,455.29 | 0.08% | \$0.00 | NA | 0 \$0. |
| CHEMICAL BA | NK 2 | \$649,300.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDE CREDIT UNION | ') | \$598,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| CITIZENS COMMUNITY B | ANK 1 | \$288,910.33 | 0.05% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST NATIONAL BAN | | \$290,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | Г 6 | \$1,908,421.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| CITY NATIONA BANK | L 1 | \$615,855.69 | 0.1% | \$0.00 | NA | 0 \$0. |
| CLINTON SAVI BANK | NGS 1 | \$386,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAG | GE, 2 | \$626,800.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDE CREDIT UNION | 5 | \$1,873,300.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| COASTHILLS FEDERAL CREI UNION | DIT 1 | \$305,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| COMMERCIAL OF TEXAS, N.A. | | \$290,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| COMMUNITY B MISSOULA | ANK - 1 | \$304,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$325,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
|---|----|-----------------|-------|----------|----|---|------|
| COMMUNITY STATE BANK | 1 | \$365,600.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 3 | \$973,125.33 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$945,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$993,500.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 4 | \$1,370,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| DANVERSBANK | 5 | \$1,716,706.90 | 0.29% | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$405,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 45 | \$15,388,823.55 | 2.57% | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$708,500.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 2 | \$691,097.45 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$310,260.00 | 0.05% | | | | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,530,000.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 25 | \$9,508,233.67 | 1.59% | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 6 | \$2,008,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 5 | \$2,023,495.95 | 0.34% | \$0.00 | NA | 0 | \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$390,500.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| EAGLE VALLEY BANK, N.A. | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| EAST WEST BANK | 1 | \$382,500.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.05% | | | | \$0. |
| ESB MORTGAGE COMPANY | 2 | \$727,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |

| ESSEX SAVINGS BANK | 1 | \$321,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|---|--------|----|---|-----|
| FAR EAST NATIONAL BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 3 | \$1,226,985.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 15 | \$5,117,030.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 4 | \$1,551,341.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$733,317.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 14 | \$5,321,786.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$681,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 21 | \$8,209,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$400,518.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,971,732.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$1,022,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$662,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 2 | \$735,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,000.00 | 0.05% | | | | | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$383,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 13 | \$4,684,319.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE | 6 | \$2,196,896.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION | | | | | | | |
|---|----|----------------|-------|----------|----|---|------|
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,441,520.00 | 0.57% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 5 | \$1,799,600.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,576,650.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$829,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$294,875.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 3 | \$1,062,318.74 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 6 | \$2,717,000.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,975,552.11 | 0.5% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$322,200.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$416,018.77 | 0.07% | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE BANK | 2 | \$657,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 24 | \$8,924,584.10 | 1.49% | 0 \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 4 | \$1,571,606.53 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 5 | \$1,674,900.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$1,131,480.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$380,500.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$338,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$373,600.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$728,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$406,575.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$3,623,200.00 | 0.6% | \$0.00 | NA | 0 | \$0. |

| GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|-----------------|-------|---|--------|----|---|------|
| HANNIBAL NATIONAL BANK | 2 | \$729,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 12 | \$4,399,372.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$314,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 3 | \$1,079,083.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME BANK | 2 | \$742,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$321,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 4 | \$1,378,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 2 | \$719,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK | 1 | \$410,724.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,582,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$323,601.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 27 | \$10,083,160.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| ISLAND FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$678,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 2 | \$736,716.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 15 | \$7,403,714.24 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | |

| | KE FOREST BANK TRUST | 12 | \$4,601,619.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|----|----------------|-------|---|--------|----|---|------|
| LA | KE MICHIGAN REDIT UNION | 1 | \$357,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LA FII | ND /HOME NANCIAL RVICES, INC. | 5 | \$2,080,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | NDMARK CREDIT | 3 | \$1,011,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LE | ADER BANK, N.A. | 10 | \$3,826,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADER MORTGAGE OMPANY INC. | 14 | \$4,967,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| FI | ADER ONE NANCIAL DRPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERTY SAVINGS ANK, FSB | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCKHEED FEDERAL REDIT UNION | 24 | \$8,407,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | OS ALAMOS ATIONAL BANK | 7 | \$2,635,912.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| PO | OS ANGELES DLICE FEDERAL REDIT UNION | 3 | \$1,014,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONS MORTGAGE RVICES, INC. | 7 | \$2,571,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MA | AGNA BANK | 5 | \$1,608,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MA | ARINE BANK | 2 | \$676,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CC | ARSHALL DMMUNITY CREDIT NION | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MO | ASON-MCDUFFIE ORTGAGE ORPORATION | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AYFLOWER OOPERATIVE BANK | 1 | \$350,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ECHANICS VINGS BANK | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBER HOME DAN, L.L.C. | 2 | \$627,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MO | EMBERS ORTGAGE OMPANY INC. | 11 | \$3,995,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| NA | ERCHANTS BANK, ATIONAL SSOCIATION | 2 | \$734,848.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MI | ERCK SHARP AND OHME FEDERAL | 1 | \$288,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

| CREDIT UNION | | | | | | | Ш | |
|-----------------------------------|-------------------|---------------------|---------|-----------------|-------------------|--------|---|-----|
| MERIWEST MORTGAGE | 8 | \$3,338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$(|
| COMPANY, LLC | | Ψο,οοο,οο | | | Ŧ - · | | | |
| MERRIMACK | | | | _ | | | | |
| COUNTY SAVINGS | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK | -+ | | | \dashv | | | Н | |
| METROPOLITAN | 1 | \$385,761.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$(|
| CREDIT UNION | | | | \dashv | | | Н | |
| MID-HUDSON VALLEY FEDERAL | 2 | \$598,050.00 | 0.1% | ^ | \$0.00 | NA | ^ | \$(|
| CREDIT UNION | 2 | \$398,030.00 | U.170 | U | Φυ.υυ | IN/A | U | ψ |
| MID-ISLAND | | | | \dashv | | | H | |
| MORTGAGE CORP. | 13 | \$4,689,640.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST | | | ~ | 7 | ÷ 0 00 | | Ħ | |
| COMMUNITY BANK | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$829,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$(|
| MISSION FEDERAL | | · | | | · | | | |
| CREDIT UNION | 5 | \$1,797,750.00 | 0.3% | O | \$0.00 | NA | U | \$ |
| MONSON SAVINGS | 1 | ±417,000,00 | 0.07% | ^ | _የ ህ ህህ | NIA | 7 | • |
| BANK | 1 | \$417,000.00 | 0.07% | U | \$0.00 | NA | U | \$ |
| MORTGAGE | 8 | \$2,873,500.00 | 0.48% | ^ | \$0.00 | NA | 0 | \$ |
| AMERICA, INC. | 6 | \$4,673,300.00 | 0.40 /0 | Ц | Φυ.υυ | INA | U | Ψ |
| MORTGAGE CENTER, | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LLC | \longrightarrow | ~~,~ | | $\ddot{\dashv}$ | Ŧ - · - | | Ă | |
| MORTGAGE | | ф 717 000 00 | 0.100 | | Φ0.00 | NT A | | |
| MANAGEMENT | 2 | \$717,000.00 | 0.12% | Û | \$0.00 | NA | U | \$ |
| CONSULTANTS INC | -+ | | | \dashv | | | Н | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS | -+ | | | \dashv | | | H | |
| FEDERAL CREDIT | 5 | \$1,665,000.00 | 0.28% | n | \$0.00 | NA | n | \$ |
| UNION | | \$1,000,000.00 | 0.20 / | | ψ0.00 | 144.7 | U | 4 |
| NATIONAL BANK OF | $\overline{}$ | | | \dashv | | | Ħ | |
| MIDDLEBURY | 2 | \$671,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL | $\neg \uparrow$ | | | 1 | | | Ħ | |
| EXCHANGE BANK | 1 | \$331,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| AND TRUST | | | | | | | Ц | |
| NATIONWIDE | | | | | | | | |
| ADVANTAGE | 1 | \$293,000.00 | 0.05% | Λ | \$0.00 | NA | 0 | ; |
| MORTGAGE | 1 | ΨΔ93,000.00 | 0.05 /0 | | ψ0.00 | 1 47 7 | U | , |
| COMPANY | \longrightarrow | | | 4 | | | Ц | |
| NETWORK FUNDING, | 9 | \$3,118,422.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| L.P. | -4 | Ψυ,110, | | Ă | 40.00 | - 11 - | Ă | |
| NEWTOWN SAVINGS | 6 | \$2,204,389.00 | 0.37% | 0 | \$0.00 | NA | 0 | : |
| BANK | | | | | · | | Ц | |
| NORTHWEST | 2 | \$773,000.00 | 0.13% | 0 | \$0.00 | NA | O | : |
| FEDERAL CREDIT | | | | Ì | | 1 | H | |

| UNION | | | | | | | | <u> </u> |
|---|----|----------------|-------|---|--------|----|---|----------|
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,731,498.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,820,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 4 | \$1,537,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 4 | \$1,653,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 7 | \$2,478,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$417,000.00 | 0.07% | | \$0.00 | | Ш | \$0 |
| ORRSTOWN BANK | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,545,998.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 5 | \$1,763,360.00 | 0.29% | | \$0.00 | | Ш | \$0. |
| PBI BANK | 1 | \$416,765.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$5,581,445.86 | 0.93% | | \$0.00 | | Ш | \$0. |
| PEOPLES BANK | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$286,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 9 | \$5,258,659.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$359,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$942,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 6 | \$1,944,904.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$1,119,417.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | |
|--|----|-----------------|-------|--------|----|-------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 24 | \$9,060,174.00 | 1.51% | \$0.00 | NA | 0 \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$1,030,750.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 1 | \$364,561.43 | 0.06% | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 4 | \$1,438,024.52 | 0.24% | \$0.00 | NA | 0 \$0 |
| RANDOLPH SAVINGS BANK | 2 | \$628,800.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$349,579.45 | 0.06% | \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 4 | \$1,266,500.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$374,559.73 | 0.06% | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 32 | \$13,084,813.17 | 2.18% | \$0.00 | NA | 0 \$0 |
| S&T BANK | 1 | \$310,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$309,600.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| SACRAMENTO CREDIT UNION | 2 | \$638,500.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 1 | \$374,759.50 | 0.06% | \$0.00 | | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$324,434.97 | 0.05% | \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 20 | \$7,090,853.13 | 1.18% | \$0.00 | NA | 0 \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$535,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 3 | \$1,192,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,251,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| | 26 | \$9,240,050.00 | 1.54% | \$0.00 | NA | 0 \$0 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|----------|----|-------|
| SEASONS FEDERAL CREDIT UNION | 2 | \$709,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 3 | \$998,250.00 | 0.17% (| \$0.00 | NA | 0 \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$358,666.65 | 0.06% (| \$0.00 | NA | 0 \$0 |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| SOLARITY CREDIT UNION | 1 | \$348,800.00 | | | | |
| SOUND COMMUNITY BANK | 2 | \$894,600.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$609,700.00 | 0.1% (| \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS BANK | 1 | \$400,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$706,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$294,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$657,050.00 | 0.11%(| \$0.00 | NA | 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$516,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 2 | \$737,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$415,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$310,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$934,400.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$302,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$311,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,357,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | | | | | | | |
|---|----|----------------|-------|---------|------|---|-----|
| MORTGAGE COMPANY | | | | | | | |
| STONEGATE MORTGAGE CORPORATION | 2 | \$597,800.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 12 | \$4,208,400.00 | 0.7% | 0 \$0.0 | 0 NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,367,000.00 | 0.23% | 0 \$0.0 | 0 NA | 0 | \$0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$732,000.00 | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$366,189.03 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$308,000.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 1 | \$417,000.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$404,000.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,321,000.00 | 0.39% | | | | \$0 |
| THE PARK BANK | 6 | \$2,130,200.00 | 0.36% | 0 \$0.0 | 0 NA | 0 | \$0 |
| THINK MUTUAL BANK | 2 | \$619,500.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$331,700.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 11 | \$3,937,400.00 | 0.66% | 0 \$0.0 | 0 NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$707,175.00 | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$340,700.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0 |
| UMPQUA BANK | 17 | \$5,759,292.77 | 0.96% | 0 \$0.0 | 0 NA | 0 | \$0 |
| | 5 | \$1,553,950.00 | 0.26% | 0 \$0.0 | 0 NA | 0 | \$0 |

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| UNITED BANK & TRUST | | | | | | |
|---|---|----------------|-------|----------|----|-------|
| UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| UNITED MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$643,954.48 | 0.11% | \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$738,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$752,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$1,089,500.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| VERITY CREDIT UNION | 6 | \$2,190,350.00 | 0.37% | 0 \$0.00 | NA | 0 \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$812,900.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$1,058,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| WAUKESHA STATE BANK | 3 | \$918,100.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| WEOKIE CREDIT UNION | 1 | \$357,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,297,350.00 | 0.22% | 0 \$0.00 | NA | 0 \$0 |
| WESTBURY BANK | 2 | \$772,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| WESTCONSIN CREDIT UNION | 2 | \$587,631.13 | 0.1% | | | |
| WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| WESTFIELD BANK, F.S.B. | 1 | \$298,998.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |

| | WILMINGTON TRUST COMPANY | 2 | \$659,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|-------|------------------|----------|--------|----|--------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$6 |
| | WINTER HILL BANK, FSB | 2 | \$664,800.00 | 0.11% 0 | \$0.00 | NA | 9 \$6 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$403,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$710,275.59 | | \$0.00 | | |
| | Unavailable | 238 | \$94,635,471.37 | 15.75% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1,607 | \$599,504,157.17 | 100% 0 | \$0.00 | (| 0 \$0 |
| 31416WRL8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$937,000.00 | 1.16% 0 | \$0.00 | NA | 0 \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$391,528.99 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$339,000.00 | 0.42% 0 | \$0.00 | NA | 9 \$6 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$386,400.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.51% 0 | \$0.00 | NA | 50 \$6 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.37% 0 | \$0.00 | NA | 9 \$6 |
| | ANCHORBANK FSB | 1 | \$417,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED BANK, NA | 1 | \$400,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$(|
| | BANCORPSOUTH BANK | 5 | \$1,603,910.00 | 1.99% 0 | \$0.00 | NA | 0 \$0 |
| | BANK MUTUAL | 2 | \$834,000.00 | 1.03% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$1,659,922.00 | 2.06% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF THE WEST | 3 | \$912,000.00 | 1.13% 0 | \$0.00 | NA | 0 \$0 |
| | BANNER BANK | 1 | \$358,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| | BAXTER CREDIT UNION | 3 | \$1,105,000.00 | 1.37% 0 | \$0.00 | NA | 0 \$0 |
| | BENCHMARK BANK | 1 | \$300,000.00 | 0.37% 0 | \$0.00 | | _ |
| | | 5 | \$1,797,000.00 | 2.23% 0 | \$0.00 | NA | 0 \$0 |

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| BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$407,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$324,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$732,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$1,019,441.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL BANK | 1 | \$521,033.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$776,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| DANVERSBANK | 1 | \$329,388.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 6 | \$2,188,689.06 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,070.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$724,508.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTLAND FINANCIAL CORPORATION | 1 | \$688,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$314,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$349,176.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$397,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$339,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST INTERSTATE BANK | 4 | \$1,551,787.26 | 1.92% | 0 \$0.00 | NA | 0 \$0 |
|---|---|----------------|-------|----------|----|-------|
| FIRST MORTGAGE CORPORATION | 2 | \$762,000.00 | 0.94% | 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 1 | \$379,310.32 | 0.47% | 0 \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 2 | \$1,057,000.00 | 1.31% | 0 \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$363,103.04 | 0.45% | 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK | 3 | \$932,500.00 | 1.16% | 0 \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS BANK | 2 | \$712,000.00 | 0.88% | 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$405,000.00 | 0.5% | 0 \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 5 | \$1,839,450.00 | 2.28% | 0 \$0.00 | NA | 0 \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$299,309.02 | 0.37% | 0 \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$325,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 7 | \$2,918,500.00 | 3.62% | 0 \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$640,000.00 | 0.79% | 0 \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$318,900.00 | 0.4% | 0 \$0.00 | NA | 0 \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$325,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,051,000.00 | 1.3% | 0 \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 3 | \$1,234,000.00 | 1.53% | 0 \$0.00 | NA | 0 \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.8% | 0 \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$327,900.00 | 0.41% | 0 \$0.00 | NA | 0 \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 3 | \$1,071,500.00 | 1.33% | 0 \$0.00 | NA | 0 \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$378,000.00 | 0.47% | 0 \$0.00 | | |
| · · · · · · · · · · · · · · · · · · · | | | | • | • | |

| MARINE BANK | 1 | \$298,721.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------------------------|---|---|---------|---------|----------------|------|--------|-------------|
| MEMBERS | | | | | | | | |
| MORTGAGE | 3 | \$907,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPANY INC. | | | | | | | Н | |
| MID-ISLAND | 1 | \$344,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CORP. | | , | | | , | | H | |
| MIDWEST | 1 | \$346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK | - | Φ402 7750 00 | 0.5% | _ | Φ0.00 | DY A | | Φ0 |
| MILFORD BANK, THE | 1 | \$403,750.00 | 0.5% | U | \$0.00 | NA | U | \$0. |
| MISSION FEDERAL | 2 | \$754,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | | | | | | | H | |
| MORGAN STANLEY CREDIT | 1 | \$416,500.00 | 0.52% | Λ | \$0.00 | NA | Λ | \$0. |
| CORPORATION | 1 | \$410,500.00 | 0.32% | U | φ 0. 00 | INA | U | ΦU . |
| MORTGAGE | | | | | | | H | |
| AMERICA, INC. | 1 | \$334,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE | | | | | | | П | |
| MANAGEMENT | 1 | \$289,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSULTANTS INC | | , | | | | | | |
| NETWORK FUNDING, | 1 | ¢410,000,00 | 0.51% | \circ | \$0.00 | NI A | | ¢o |
| L.P. | 1 | \$410,000.00 | 0.31% | U | \$0.00 | NA | U | \$0. |
| NEWTOWN SAVINGS | 2 | \$721,000.00 | 0.89% | Λ | \$0.00 | NA | \cap | \$0. |
| BANK | ۷ | \$721,000.00 | 0.0970 | U | ψ0.00 | INA | | φ0. |
| NORTHWEST | | | | | | | | |
| FEDERAL CREDIT | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION | | | | | | | Н | |
| NORTHWESTERN | | 4. 100 500 00 | 4 = 6 ~ | _ | 40.00 | | | 40 |
| MORTGAGE | 4 | \$1,423,600.00 | 1.76% | U | \$0.00 | NA | U | \$0. |
| COMPANY NUVISION FEDERAL | | | | | | | H | |
| CREDIT UNION | 1 | \$530,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING | 1 | · | | | | | | |
| COMPANY | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN | | | | | | | П | |
| BANK | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL | | **** | 0.1001 | | *** | | | ** |
| CREDIT UNION | 1 | \$344,000.00 | 0.43% | O | \$0.00 | NA | O | \$0. |
| PACIFIC | | | | | | | | |
| COMMUNITY CREDIT | 1 | \$354,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION | | | | | | | | |
| PARTNERS FEDERAL | 1 | \$359,000.00 | 0.44% | Λ | \$0.00 | NA | | \$0. |
| CREDIT UNION | 1 | \$339,000.00 | 0.44 % | U | \$0.00 | INA | U | Φ 0. |
| PENTAGON FEDERAL | 2 | \$673,601.62 | 0.83% | Λ | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | 2 | ψ0/3,001.02 | 0.05 /0 | J | Ψ0.00 | 11/1 | Ц | Ψ0. |
| PHH MORTGAGE | 1 | \$591,310.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATION | | · | | | | | Н | |
| | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 1 | Ī | ı | I | | I | I | 1 ! | I |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|---------|----------|--------|--------|
| PORT WASHINGTON STATE BANK | 1 | \$395,500.00 | 0.49% 0 | 0 \$0.00 | NA 0 | 0 \$0. |
| PROVIDENT CREDIT UNION | 4 | \$1,318,000.00 | 1.63% 0 | 0 \$0.00 | NA 0 | 0 \$0. |
| REDWOOD CREDIT UNION | 3 | \$965,500.00 | 1.2% 0 | 0 \$0.00 | NA 0 | 0 \$0. |
| RPM MORTGAGE, INC. | 5 | \$1,836,720.00 | 2.28% 0 | 0 \$0.00 | NA 0 | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$664,597.48 | 0.82% 0 | 0 \$0.00 | NA 0 | 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.4% | 0 \$0.00 |) NA 0 | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,675,350.00 | 2.08% 0 | 0 \$0.00 |) NA 0 | 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$318,500.00 | 0.39% 0 | 0 \$0.00 | NA 0 | 0 \$0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.41% 0 | 0 \$0.00 |) NA 0 | 0 \$0. |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$375,000.00 | 0.46% 0 | \$0.00 |) NA 0 | 0 \$0. |
| ST. MARYS BANK | 1 | \$345,000.00 | 0.43% 0 | 0 \$0.00 | NA 0 | 0 \$0. |
| STEARNS LENDING, INC. | 1 | \$339,900.00 | 0.42% | | | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$356,000.00 | 0.44% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| SUMMIT CREDIT UNION | 1 | \$358,650.00 | 0.44% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$416,510.43 | 0.52% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.52% 0 | 0 \$0.00 |) NA 0 | 0 \$0 |
| THE PARK BANK | 1 | \$318,250.00 | 0.39% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,035,210.00 | 1.28% 0 | | | |
| TRAVERSE CITY STATE BANK | 1 | \$337,940.00 | 0.42% 0 | 0 \$0.00 | NA 0 | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$306,000.00 | 0.38% 0 | | | |
| UMPQUA BANK | 2 | \$671,000.00 | 0.83% 0 | 0 \$0.00 | NA 0 | 0 \$0 |

| | UNITED BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----------|-----------------|----------|--------|------|-------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$834,000.00 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$305,000.00 | 0.38% | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$366,500.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$308,000.00 | 0.38% 0 | \$0.00 | | |
| | Unavailable | 32 | \$11,610,283.14 | 14.41% 0 | \$0.00 | NA 0 | ï |
| Total | | 219 | \$80,703,872.58 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417J6M7 | POPULAR MORTGAGE, INC. | 15 | \$1,569,626.30 | 84.03% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$298,222.62 | 15.97% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,867,848.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417J6N5 | POPULAR MORTGAGE, INC. | 17 | \$1,721,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,721,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | _ | | | | |
| 31417J6P0 | POPULAR MORTGAGE, INC. | 11 | \$958,500.00 | 93.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$66,500.00 | 6.49% 0 | | | |
| Total | | 12 | \$1,025,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417J6Q8 | POPULAR MORTGAGE, INC. | 19 | \$2,493,199.00 | | · | | |
| Total | | 19 | \$2,493,199.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | <u> </u> | ļ | | |
| 31417J6R6 | POPULAR MORTGAGE, INC. | 23 | \$3,390,842.56 | | | | |
| Total | | 23 | \$3,390,842.56 | 100% 0 | \$0.00 | 0 | \$0 |
| | | <u> </u> | | | | | |
| 31417J6S4 | POPULAR MORTGAGE, INC. | 12 | \$1,707,925.00 | 74.83% 0 | · | | |
| | Unavailable | 2 | \$574,468.57 | 25.17% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 14 | \$2,282,393.57 | 100% 0 | \$0.00 | 0 | \$0. |
|------------|---|----|----------------------------------|----------|--------|----------|----------|
| | | | | | | | |
| 31417J6W5 | POPULAR MORTGAGE, INC. | 12 | \$1,023,366.31 | 91.67% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$92,943.55 | 8.33% 0 | | NA 0 | |
| Total | | 13 | \$1,116,309.86 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | ļ |
| 31417J6X3 | POPULAR MORTGAGE, INC. | 11 | \$941,943.98 | | · | | |
| | Unavailable | 1 | \$68,748.64 | 6.8% 0 | | NA 0 | |
| Total | | 12 | \$1,010,692.62 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417J6Y1 | POPULAR MORTGAGE, INC. | 10 | \$1,043,436.44 | 93.8% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$68,929.02 | 6.2% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,112,365.46 | 100% 0 | | 0 | \$0 |
| | | | | | | | |
| 31417KEF0 | GOLF SAVINGS BANK | 15 | \$3,244,680.21 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$3,244,680.21 | 100% 0 | \$0.00 | 0 | \$0 |
| 2141712120 | COLEGANDICAR | | ¢2.000.204.00 | 100% | φο ος | 37.4 | * |
| 31417KEG8 | GOLF SAVINGS BANK | 12 | \$3,008,204.89 | 100% 0 | | NA 0 | |
| Total | + | 12 | \$3,008,204.89 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417KEH6 | GOLF SAVINGS BANK | 10 | \$2,777,342.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$2,777,342.00 | 100% 0 | \$0.00 | 0 | |
| 214171212 | COLEGANDICAR | 10 | ¢1.660.204.10 | 100% | φο ος | 37.4 | . |
| 31417KEJ2 | GOLF SAVINGS BANK | 10 | \$1,668,304.18 \$1,668,304.18 | 100% 0 | | NA 0 | |
| Total | + | 10 | \$1,668,304.18 | 100% 0 | \$0.00 | <u> </u> | \$0 |
| 31417LXD2 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$7,359,950.77 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$7,359,950.77 | 100% 0 | \$0.00 | 0 | \$0 |
| | GI DITTI I CONT | | | | | 1 | <u> </u> |
| 31417LXE0 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$4,791,937.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$4,791,937.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417LXF7 | CAPITAL ONE, NATIONAL | 3 | \$1,031,500.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATION | | 64.021.7 | 400 51 | A = | | |
| Total | + | 3 | \$1,031,500.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417LXG5 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,745,950.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | | اء ا | 44. 0-0 00 | 4000 | ما | Φ. 0.0 | ı | ما | ۸. |
|---------------------------|---|-----------------|---|----------------------|----|-------------------------|----------|-----|-------------------|
| Total | | 8 | \$1,745,950.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 31417LXH3 | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$5,826,435.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,826,435.81 | 100% | 0 | \$0.00 | ı | 0 | \$0 |
| 31417LXJ9 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,053,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,053,175.00 | 100% | 0 | \$0.00 | (| 0 | \$0 |
| 31417QDW1 Total | DORAL BANK | 25 25 | \$3,560,471.00 \$3,560,471.00 | | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31417QDX9 Total | DORAL BANK | 8 | \$1,143,800.00 \$1,143,800.00 | | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31417QEG5 | DORAL BANK Unavailable | 8 | \$1,357,400.00 \$87,000.00 | | | \$0.00 \$0.00 | NA NA | _ | \$0 \$0 |
| Total | | 9 | \$1,444,400.00 | | _ | \$0.00 | | 0 | \$0 |
| 31417TPD4 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,581,647.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,581,647.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TPE2 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$5,608,959.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,608,959.62 | 100% | 0 | \$0.00 | (| 0 | \$0 |
| 31417TPF9 | CAPITAL ONE, NATIONAL ASSOCIATION | 45 | \$7,573,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,573,815.00 | 100% | 0 | \$0.00 | (| 0 | \$0 |
| 31417VHB2 Total | RBC BANK (USA) | 28 28 | \$5,813,912.98 \$5,813,912.98 | | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31417VHC0 Total | RBC BANK (USA) | 23 23 | \$3,577,656.68 \$3,577,656.68 | 100% 100 % | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31417WA84 | SA MORTGAGE SERVICES, LLC | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 1 | | | | J | | - 1 | |

| | | 1 | ı | 1 1 | | 11 | |
|-----------|---|----|-----------------|----------|--------|------|-------------|
| 31417WA92 | SA MORTGAGE SERVICES, LLC | 59 | \$13,750,053.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 59 | \$13,750,053.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417WBA8 | SA MORTGAGE SERVICES, LLC | 19 | \$4,012,553.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$4,012,553.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417WCB5 | Unavailable | 10 | \$4,121,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | ona vanabre | 10 | \$4,121,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417WHK0 | GUILD MORTGAGE COMPANY | 19 | \$4,384,375.85 | 73.08% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,615,065.60 | | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$5,999,441.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417WHL8 | GUILD MORTGAGE COMPANY | 35 | \$5,610,590.13 | 80.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,389,333.49 | 11 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$6,999,923.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417WHM6 | GUILD MORTGAGE COMPANY | 30 | \$6,000,517.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$6,000,517.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417WHN4 | GUILD MORTGAGE COMPANY | 60 | \$12,210,183.19 | 90.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,297,700.00 | 9.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 65 | \$13,507,883.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417WHP9 | GUILD MORTGAGE COMPANY | 60 | \$9,005,880.20 | 85.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$1,516,710.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 71 | \$10,522,590.20 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417WHQ7 | GUILD MORTGAGE COMPANY | 6 | \$828,909.13 | 47.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$904,750.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,733,659.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YQ91 | BANK OF AMERICA, N.A. | 18 | \$10,728,538.48 | 2.03% 0 | \$0.00 | NA 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$12,281,024.13 | 2.33% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 62 | \$36,191,591.62 | 6.86% 0 | \$0.00 | NA 0 | \$0. |

| HOMESTREET BANK | 5 | \$2,407,850.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
|---|---|--|---------------|---|---------------|---------------|
| HSBC MORTGAGE | 81 | \$49,248,873.76 | 9.33% 0 | \$0.00 | NA 0 | \$0. |
| | 75 | \$42 811 636 24 | 8 11% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 6 | | | \$0.00 | NA 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$1,117,510.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| PNC BANK, N.A. | 4 | \$2,527,600.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| WELLS FARGO BANK, N.A. | 76 | \$55,465,335.81 | 10.51% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 525 | \$311,715,744.44 | 59.07% 0 | \$0.00 | NA 0 | \$0. |
| | 876 | \$527,700,249.80 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| BANK OF AMERICA, N.A. | 487 | \$71,414,356.51 | 15.14% 0 | \$0.00 | NA 0 | \$0. |
| CHASE HOME FINANCE, LLC | 21 | \$5,167,798.99 | 1.1% 0 | \$0.00 | NA 0 | \$0. |
| CITIMORTGAGE, INC. | 376 | \$42,963,471.92 | 9.11% 0 | \$0.00 | NA 0 | \$0. |
| METLIFE BANK, NA | 86 | \$16,801,546.00 | 3.56% 0 | \$0.00 | NA 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$343,983.01 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$172,750.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| PNC BANK, N.A. | 1 | \$269,250.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$688,850.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| QUICKEN LOANS INC. | 21 | \$4,301,025.00 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| SUNTRUST MORTGAGE INC. | 118 | \$18,665,571.58 | 3.96% 0 | \$0.00 | NA 0 | \$0. |
| THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,339,476.50 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 1,468 | \$309,580,447.37 | 65.62% 0 | \$0.00 | NA 0 | \$0. |
| | 2,597 | \$471,708,526.88 | 100% 0 | \$0.00 | 0 | \$0. |
| | 3 | \$2,046,938.03 | 20.01% 0 | \$0.00 | NA 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY | HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 525 876 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 376 METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 1 PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. 118 THE BRANCH BANKING AND 12 TRUST COMPANY Unavailable 1,468 2,597 | HSBC MORTGAGE | HSBC MORTGAGE CORPORATION (USA) S49,248,873.76 9.33% 0 METLIFE BANK, NA 75 \$42,811,636.24 8.11% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$3,204,545.32 0.61% 0 FINANCIAL SERVICES NATIONSTAR MORTGAGE LLC/DBACHAMPION 2 \$1,117,510.00 0.21% 0 MORTGAGE COMPANY PNC BANK, N.A. 4 \$2,527,600.00 0.48% 0 WELLS FARGO BANK, N.A. 4 \$2,527,600.00 0.48% 0 WELLS FARGO 876 \$55,465,335.81 10.51% 0 BANK OF AMERICA, N.A. 487 \$71,414,356.51 15.14% 0 BANK OF AMERICA, N.A. 487 \$71,414,356.51 15.14% 0 CHASE HOME 510,546.00 3.56% 0 METLIFE BANK, NA 86 \$16,801,546.00 3.56% 0 NATIONSTAR MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION 2 \$343,983.01 0.07% 0 PROVIDENT FUNDING 4 \$688,850.00 0.15% 0 ASSOCIATES, L.P. QUICKEN LOANS INC. 51,339,476.50 0.28% 0 UNAVAILABLE 1,468 \$309,580,447.37 65.62% 0 Loans 1,468 \$309,580,447.37 65.62% 0 | HSBC MORTGAGE | HSBC MORTGAGE |

| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|--------|------|
| | QUICKEN LOANS INC. | 3 | \$1,852,675.00 | 18.11% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$6,332,006.13 | 61.88% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$10,231,619.16 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417YR41 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$284,400.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 85 | \$7,893,142.86 | 31.79% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 11 | \$1,200,736.08 | 4.84% 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$33,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 32 | \$3,944,384.92 | 15.89% 0 | \$0.00 | NA | 0 | \$0. |
| | GOLF SAVINGS BANK | 1 | \$50,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$497,952.16 | 2.01% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 12 | \$1,087,867.55 | 4.38% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 30 | \$2,794,574.40 | 11.26% 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 2 | \$121,912.62 | 0.49% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 15 | \$1,463,033.41 | 5.89% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$5,456,208.35 | 21.97% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 263 | \$24,827,212.35 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417YR58 | BANK OF AMERICA, N.A. | 5 | \$1,104,900.00 | 48.05% 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$274,000.00 | 11.92% 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$63,958.13 | 2.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$856,761.79 | 37.25% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,299,619.92 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | \bot | |
| 31417YR66 | CHASE HOME FINANCE, LLC | 1 | \$201,200.00 | | \$0.00 | NA | | \$0 |
| | PNC BANK, N.A. | 6 | \$1,303,354.31 | 66.1% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 4 | \$467,330.70 | | \$0.00 | NA | _ | \$0 |
| Total | | 11 | \$1,971,885.01 | 100% 0 | \$0.00 | | 0 | \$0 |

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| | <u>, </u> | | · · · · · · · · · · · · · · · · · · · | | | T | | |
|------------|---|-----|---------------------------------------|---------|----------|-----|---|------|
| 2141737074 | BANK OF AMERICA, | (| ¢1 (42 710 47 | 26.759 | φο οο | NIA | 0 | ¢Ω |
| 31417YR74 | N.A. | 6 | \$1,643,719.47 | 26.75% | \$0.00 | NA | O | \$0 |
| | FIFTH THIRD BANK | 3 | \$269,335.44 | 4.38% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,231,849.82 | 68.87% | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,144,904.73 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31417YRA7 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,333,964.13 | 5.03% | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,397,940.79 | 12.8% | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,328,327.67 | 5% (| \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$6,139,661.12 | 23.13% | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$657,020.92 | 2.48% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$13,687,010.27 | 51.56% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$26,543,924.90 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 31417YRB5 | 1ST SOURCE BANK | 1 | \$229,400.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 543 | \$112,340,148.98 | 13% (| \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$256,500.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 614 | \$123,843,548.66 | 14.33% | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 572 | \$101,851,887.27 | 11.79% | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 3 | \$504,821.26 | 0.06% | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 40 | \$4,069,841.56 | 0.47% | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$367,295.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 12 | \$2,680,850.34 | 0.31% | \$0.00 | NA | 0 | \$0. |

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| | GOLF SAVINGS BANK | 7 | \$1,385,750.00 | 0.16% 0 | \$0.00 | NA | 0 9 |
|-----------|---|-------|------------------|---------|--------|----|-----|
| | GUARANTY BANK F.S.B. | 1 | \$319,120.00 | 0.04% 0 | \$0.00 | NA | 0 5 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$649,750.00 | 0.08% | \$0.00 | NA | 0 9 |
| | HOMESTREET BANK | 6 | \$848,942.35 | 0.1% 0 | \$0.00 | NA | 0 9 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,118,212.21 | 0.36% 0 | \$0.00 | NA | 0 9 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,976,981.13 | 0.23% 0 | \$0.00 | NA | 0 5 |
| | METLIFE BANK, NA | 8 | \$1,852,050.00 | 0.21% 0 | \$0.00 | NA | 0 9 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,052,050.00 | 0.12% 0 | \$0.00 | NA | 0 9 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$626,305.61 | 0.07% 0 | \$0.00 | NA | 0 9 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$649,700.00 | 0.08% 0 | \$0.00 | NA | 0 8 |
| | PHH MORTGAGE CORPORATION | 186 | \$33,350,854.89 | 3.86% 0 | \$0.00 | NA | 0 9 |
| | PNC BANK, N.A. | 12 | \$2,658,336.95 | 0.31% 0 | \$0.00 | NA | 0 9 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,482,100.00 | 0.17% 0 | \$0.00 | NA | |
| | RBS CITIZENS, NA | 63 | \$11,492,639.80 | 1.33% 0 | \$0.00 | NA | 0 9 |
| | REGIONS BANK | 13 | \$2,002,270.47 | 0.23% 0 | \$0.00 | NA | 0 9 |
| | STATE FARM BANK, FSB | 18 | \$2,056,388.47 | 0.24% 0 | \$0.00 | NA | 0 9 |
| | SUNTRUST MORTGAGE INC. | 95 | \$14,635,659.14 | 1.69% 0 | \$0.00 | NA | 0 9 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,322,530.01 | 0.38% 0 | \$0.00 | NA | 0 9 |
| | TRUSTMARK NATIONAL BANK | 5 | \$752,029.22 | 0.09% 0 | \$0.00 | NA | 0 5 |
| | WELLS FARGO BANK, N.A. | 754 | \$161,757,700.90 | | · | | |
| | Unavailable | 1,352 | \$271,733,248.60 | | | 1 | _ |
| Total | | 4,386 | \$864,017,312.82 | 100% 0 | \$0.00 | | 0 5 |
| 31417YRC3 | 1ST SOURCE BANK | 24 | \$3,170,752.92 | 2.61% 0 | \$0.00 | NA | 0 9 |

| | SANK OF AMERICA, J.A. | 10 | \$906,151.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|------------------|--|-----|-----------------|--------|---|--------|----|---|------|
| B G A | ANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| E | MBRACE HOME OANS, INC. | 3 | \$177,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRST HAWAIIAN ANK | 7 | \$1,100,081.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| N | GATEWAY MORTGAGE GROUP LC | 2 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| G | OLF SAVINGS BANK | 5 | \$954,220.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| G | GUARANTY BANK .S.B. | 12 | \$2,152,603.61 | 1.77% | | \$0.00 | | | |
| | IANSCOM FEDERAL REDIT UNION | 7 | \$1,060,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOMESTREET BANK | 53 | \$10,928,517.22 | 8.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NDEPENDENT BANK CORPORATION | 9 | \$834,350.00 | | | | | | |
| M A | MANUFACTURERS IND TRADERS RUST COMPANY | 65 | \$9,746,584.78 | 8.02% | 0 | \$0.00 | NA | 0 | \$0. |
| N | METLIFE BANK, NA | 41 | \$6,937,880.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0. |
| N | MORTGAGEAMERICA NC. | 5 | \$656,587.00 | | | | | | |
| N M L M | IATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,429,043.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| P | MC BANCORP | 27 | \$6,261,875.21 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| P | NC BANK, N.A. | 1 | \$300,127.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| F | ROVIDENT UNDING SSOCIATES, L.P. | 31 | \$8,129,300.00 | 6.69% | 0 | \$0.00 | | | |
| | ULTE MORTGAGE, .L.C. | 44 | \$7,178,604.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0. |
| R | BC BANK (USA) | 18 | \$2,806,575.78 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| S F | OVEREIGN BANK, A EDERAL SAVINGS ANK | 4 | \$507,960.24 | | | | | | |
| S | TATE FARM BANK, SB | 69 | \$9,720,246.63 | 7.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUSTMARK IATIONAL BANK | 14 | \$2,456,906.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| U | Inavailable | 211 | \$43,704,730.41 | 35.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | |

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| Total | | 674 | \$121,590,223.08 | 100% 0 | \$0.00 | | 0 \$0. |
|-----------|--|-----|------------------|----------|--------|----|--------|
| | | | | | | | |
| 31417YRD1 | 1ST SOURCE BANK | 9 | \$1,896,289.86 | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$1,278,900.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF AMERICA, N.A. | 2 | \$152,866.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$352,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | CROWN MORTGAGE COMPANY | 5 | \$571,887.69 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| | EMBRACE HOME LOANS, INC. | 2 | \$430,365.05 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 38 | \$11,203,671.63 | 3.26% 0 | \$0.00 | NA | 0 \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$223,734.38 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$648,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| | GUARANTY BANK F.S.B. | 31 | \$8,811,643.65 | 2.56% 0 | \$0.00 | NA | 0 \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,472,866.98 | 0.72% 0 | \$0.00 | NA | 0 \$0. |
| | HOMESTREET BANK | 145 | \$34,023,153.75 | 9.89% 0 | \$0.00 | NA | 0 \$0. |
| | INDEPENDENT BANK CORPORATION | 22 | \$3,028,790.00 | 0.88% 0 | \$0.00 | NA | 0 \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$9,614,907.47 | 2.79% 0 | \$0.00 | NA | 0 \$0 |
| <u>L</u> | METLIFE BANK, NA | 182 | \$43,616,128.26 | 12.68% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGEAMERICA INC. | 7 | \$1,601,548.19 | 0.47% | \$0.00 | NA | 0 \$0 |
| | PIONEER BANK | 21 | \$3,963,304.58 | 1.15% 0 | \$0.00 | NA | 0 \$0 |
| | PMC BANCORP | 154 | \$40,846,725.00 | 11.87% 0 | \$0.00 | NA | 0 \$0 |
| | PNC BANK, N.A. | 4 | \$719,926.87 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 42 | \$12,017,527.34 | 3.49% 0 | \$0.00 | NA | 0 \$0 |
| | PULTE MORTGAGE, L.L.C. | 69 | \$14,546,488.00 | 4.23% 0 | \$0.00 | NA | 0 \$0 |
| | REUNION MORTGAGE, INC. | 2 | \$386,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |

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| | 1 | | | | T | , | 1 |
|-----------|--|-------|------------------|----------|--------|------|------|
| | STATE FARM BANK, FSB | 55 | \$12,101,660.29 | 3.52% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$367,385.12 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 57 | \$12,125,899.06 | 3.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 533 | \$127,063,165.13 | 36.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,445 | \$344,065,834.30 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417YRP4 | BANK OF AMERICA, N.A. | 298 | \$61,758,543.10 | 13.64% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 44 | \$10,287,722.78 | 2.27% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 231 | \$44,589,572.17 | 9.85% 0 | \$0.00 | NA 0 | \$0. |
| | COLONIAL SAVINGS FA | 3 | \$842,850.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 147 | \$16,660,466.69 | 3.68% 0 | \$0.00 | NA 0 | \$0. |
| | GOLF SAVINGS BANK | 2 | \$245,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$166,000.00 | 0.04% | \$0.00 | NA 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$569,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 2 | \$710,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,612,653.24 | 0.58% | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 89 | \$16,750,686.37 | 3.7% 0 | \$0.00 | NA 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,182,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | QUICKEN LOANS INC. | 36 | \$7,613,488.91 | 1.68% 0 | \$0.00 | | |
| | RBC BANK (USA) | 3 | \$397,780.33 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | RBS CITIZENS, NA | 47 | \$9,419,398.83 | 2.08% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 4 | \$527,897.15 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 3 | \$962,295.63 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$128,600.00 | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,453,578.97 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 18 | . , , | | · | | |
| | Unavailable | 1,179 | \$272,267,233.28 | | | | |
| Total | | 2,136 | \$452,782,141.43 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| 31417YRQ2 | BANK OF AMERICA, N.A. | 116 | \$22,875,904.31 | 16.91% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|------------------|----------|--------|------|-------------|
| | CHASE HOME FINANCE, LLC | 257 | \$38,446,401.92 | 28.42% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 64 | \$9,604,515.78 | 7.1% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 5 | \$687,693.91 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$384,737.96 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 7 | \$1,124,847.32 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,450,415.07 | 1.07% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$131,189.20 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,294,842.91 | 1.7% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$126,570.11 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 12 | \$2,196,133.50 | 1.62% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 26 | \$3,930,320.42 | 2.9% 0 | \$0.00 | NA 0 | \$0. |
| | RBC BANK (USA) | 4 | \$461,423.16 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | RBS CITIZENS, NA | 9 | \$1,007,972.43 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | REGIONS BANK | 19 | \$2,316,811.40 | 1.71% 0 | \$0.00 | NA 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$850,531.66 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 16 | \$1,561,000.19 | 1.15% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$5,989,630.09 | 4.43% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 82 | \$13,765,858.87 | 10.17% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 157 | \$26,089,741.53 | 11 | \$0.00 | NA 0 | \$0. |
| Total | | 851 | \$135,296,541.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417YRR0 | CITIMORTGAGE, INC. | 6 | \$1,595,288.45 | 18.17% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 4 | \$806,575.00 | 9.19% 0 | \$0.00 | NA 0 | \$0. |

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| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$137,168.89 | 1.56% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|-----------------|----------|---------|------|------|
| | Unavailable | 25 | \$6,239,272.67 | 71.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$8,778,305.01 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417YRS8 | BANK OF AMERICA, N.A. | 62 | \$15,087,883.60 | 20.93% 0 | \$0.00 | NA 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| | CITIMORTGAGE, INC. | 51 | \$11,911,052.19 | 16.52% 0 | \$0.00 | NA 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$609,893.21 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$399,654.33 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$171,420.61 | 0.24% | \$0.00 | NA 0 | \$0 |
| | METLIFE BANK, NA | 5 | \$1,621,877.99 | 2.25% 0 | \$0.00 | NA 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,686,260.42 | 7.89% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$603,621.17 | 0.84% 0 | \$0.00 | NA 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$1,108,938.84 | 1.54% 0 | \$0.00 | NA 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 84 | \$22,189,163.89 | 30.78% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 50 | \$12,399,844.03 | 17.19% 0 | t - t - | NA 0 | \$0 |
| Total | | 289 | \$72,089,610.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YRT6 | BANK OF AMERICA, N.A. | 17 | \$4,191,439.70 | 22.75% 0 | \$0.00 | NA 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$313,199.38 | 1.7% 0 | \$0.00 | NA 0 | \$0 |
| | CITIMORTGAGE, INC. | 9 | \$2,296,471.90 | 12.47% 0 | \$0.00 | NA 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$6,012,588.77 | 32.64% 0 | \$0.00 | NA 0 | \$0 |
| | PNC BANK, N.A. | 9 | \$1,957,478.63 | 10.63% 0 | \$0.00 | NA 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$288,500.00 | 1.57% 0 | \$0.00 | NA 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 9 | \$2,062,693.38 | 11.2% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$1,298,169.08 | 7.04% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 74 | \$18,420,540.84 | 100% | \$0.00 | 0 | \$0. |
|-----------|--|-----|-----------------|---------|--------|------|------|
| | | | | | | | |
| 31417YRU3 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$368,400.00 | 2.42% | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 4 | \$947,169.86 | 6.23% | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$118,000.00 | 0.78% | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 2 | \$226,105.25 | 1.49% | \$0.00 | NA 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$922,600.00 | 6.07% | \$0.00 | NA 0 | \$0. |
| | GOLF SAVINGS BANK | 3 | \$441,934.35 | 2.91% | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 3 | \$360,549.88 | 2.37% | \$0.00 | NA 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.32% | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$898,571.50 | 5.91% (| \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA INC. | 4 | \$221,670.56 | 1.46% | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$203,192.00 | 1.34% | \$0.00 | NA 0 | \$0. |
| | PMC BANCORP | 14 | \$2,452,562.00 | 16.13% | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 5 | \$679,108.23 | 4.47% | \$0.00 | NA 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$378,757.78 | 2.49% | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 4 | \$320,522.98 | 2.11% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 62 | \$6,464,210.11 | 42.5% | \$0.00 | NA 0 | \$0. |
| Total | | 121 | \$15,203,354.50 | 100% | \$0.00 | 0 | \$0. |
| 31417YRV1 | 1ST SOURCE BANK | 1 | \$192,000.00 | 0.45% | \$0.00 | NA 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$536,200.00 | 1.26% | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 5 | \$786,984.75 | 1.86% (| \$0.00 | NA 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,395,392.11 | 3.29% (| \$0.00 | NA 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 7 | \$693,254.12 | 1.63% | \$0.00 | NA 0 | \$0. |

| | EMBRACE HOME LOANS, INC. | 10 | \$1,179,683.97 | 2.78% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|------|-------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$500,200.00 | 1.18% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$225,367.00 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | GOLF SAVINGS BANK | 2 | \$272,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$95,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$7,410,557.21 | 17.48% 0 | · | | |
| | METLIFE BANK, NA | 8 | \$1,085,108.00 | 2.56% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 34 | \$5,554,937.39 | | | NA 0 | |
| | PMC BANCORP | 13 | \$2,670,385.02 | 6.3% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 3 | \$384,501.07 | 0.91% 0 | \$0.00 | NA 0 | |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,101,886.00 | | | NA 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$763,522.50 | 1.8% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 74 | \$6,632,258.75 | 15.64% 0 | \$0.00 | NA 0 | |
| | Unavailable | 65 | \$9,573,297.62 | | · | | 1 - 1 |
| Total | | 305 | \$42,406,335.51 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417YRW9 | 1ST SOURCE BANK | 3 | \$466,900.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$858,800.00 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 3 | \$363,873.32 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 4 | \$632,300.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 13 | \$2,127,507.56 | | | | |
| <u> </u> | FIFTH THIRD BANK | 11 | \$1,066,212.97 | 0.76% 0 | | NA 0 | |
| | FRANKLIN AMERICAN MORTGAGE | 2 | \$455,309.76 | 0.32% 0 | \$0.00 | NA 0 | \$0. |

| | MORTGAGE GROUP LLC | 3 | \$442,222.80 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|------------------|----------|--------|------|-------------|
| | GUARANTY BANK F.S.B. | 13 | \$3,561,711.02 | 2.53% 0 | \$0.00 | NA 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$885,500.00 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 16 | \$3,019,655.83 | 2.14% 0 | \$0.00 | NA 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 8 | \$678,560.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 109 | \$22,457,542.27 | 15.94% 0 | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 93 | \$20,032,055.80 | 14.22% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA INC. | 7 | \$1,125,126.94 | 0.8% 0 | \$0.00 | NA 0 | \$0. |
| | PIONEER BANK | 9 | \$1,487,930.59 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| | PMC BANCORP | 166 | \$36,321,199.00 | 25.78% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 12 | \$1,270,322.62 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 44 | \$8,335,297.02 | 5.92% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 31 | \$6,132,035.55 | 4.35% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,274.20 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,640,750.62 | 1.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 133 | \$27,340,928.14 | 19.4% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 699 | \$140,903,016.01 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417YRX7 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$675,500.00 | 1.09% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST HAWAIIAN BANK | 13 | | 6.73% 0 | \$0.00 | NA 0 | \$0. |
| | GOLF SAVINGS BANK | 3 | \$934,837.24 | 1.51% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 1 | \$171,600.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 37 | \$8,437,550.00 | 13.6% 0 | \$0.00 | NA 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$907,000.00 | 1.46% 0 | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 7 | \$1,904,420.00 | 3.07% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA | 5 | \$880,510.00 | 1.42% 0 | \$0.00 | NA 0 | \$0. |
| • | | • | • | • • | | • | • |

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| | INC. | | | | 1 | | |
|-----------|---|-----|------------------|----------|--------|------|-------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,020,825.00 | | | NA 0 | \$0. |
| | PMC BANCORP | 17 | \$4,785,268.74 | 7.71% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 6 | \$1,123,201.93 | 1.81% 0 | \$0.00 | NA 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$2,639,750.00 | 4.25% 0 | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 36 | . , , | | · | NA 0 | \$0. |
| | REGIONS BANK | 3 | \$514,457.89 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$75,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 10 | . , , | | · | NA 0 | \$0. |
| | Unavailable | 91 | \$22,268,736.25 | 35.88% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 255 | \$62,041,620.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YRY5 | BANK OF AMERICA, N.A. | 501 | \$64,457,654.96 | 10.75% 0 | \$0.00 | NA 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$450,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 852 | \$123,443,830.07 | 20.59% 0 | · | NA 0 | \$0. |
| <u> </u> | CITIMORTGAGE, INC. | 846 | \$92,265,196.56 | 15.39% 0 | \$0.00 | NA 0 | \$0. |
| | COLONIAL SAVINGS FA | 3 | \$323,525.00 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | . , | | | NA 0 | \$0. |
| <u> </u> | FIFTH THIRD BANK | 283 | \$17,616,013.62 | 2.94% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,034,100.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$371,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$391,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 19 | \$3,536,071.89 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| | GOLF SAVINGS BANK | 6 | | | | NA 0 | \$0. |
| | | 1 | \$75,000.00 | 0.01% 0 | \$0.00 | NA 0 | \$0. |

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|---|--|--|--|--|---|---|--|--|
| GUARANTY BANK F.S.B. | | | | | | | | |
| INDEPENDENT BANK CORPORATION | 5 | \$734,500.00 | 0.12% | 0 \$ | 60.00 N | A | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,358,655.71 | 0.39% | 0 \$ | 50.00 N | A | 0 | \$0 |
| METLIFE BANK, NA | 9 | \$589,641.00 | 0.1% | 0 \$ | 60.00 N | Α | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$569,205.40 | | | | | | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$864,466.14 | 0.14% | 0 \$ | 50.00 N | ÍΑ | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$609,386.03 | 0.1% | 0 \$ | 50.00 N | Ā | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 98 | . , , | | | | | Ш | |
| PNC BANK, N.A. | 69 | \$9,976,756.19 | 1.66% | 0 \$ | 30.00 N | Α | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$990,000.00 | 0.17% | 0 \$ | 50.00 N | A | 0 | \$0 |
| QUICKEN LOANS INC. | 33 | \$5,274,578.67 | 0.88% | 0 \$ | 60.00 N | Α | 0 | \$0 |
| RBC BANK (USA) | 3 | \$382,800.00 | | | | _ | _ | |
| REGIONS BANK | 4 | \$617,362.13 | 0.1% | 0 \$ | \$0.00 N | Α | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 78 | | 1.7% | 0 \$ | 30.00 N | Α | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 \$ | 50.00 N | Α | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 18 | \$1,654,660.46 | 0.28% | 0 \$ | 30.00 N | Α | 0 | \$0 |
| WELLS FARGO BANK, N.A. | 232 | \$33,565,949.31 | 5.6% | 0 \$ | 30.00 N | Α | 0 | \$0 |
| Unavailable | 1,404 | \$211,828,622.38 | 35.32% | 0 \$ | 30.00 N | Α | 0 | \$0 |
| <u> </u> | 4,519 | \$599,676,160.69 | 100% | 0 \$ | 30.00 | | 0 | \$0 |
| <u> </u> | \longrightarrow | | | | | 4 | 4 | |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.19% | 0 \$ | 30.00 N | A | 0 | \$0 |
| | 28 | \$5,532,462.00 | 11.47% | 0 \$ | 50.00 N | Ά | 0 | \$0 |
| | GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable ALLIED HOME MORTGAGE | GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 69 PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK 4 SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable ALLIED HOME MORTGAGE CORPORATION 1 ALLIED HOME MORTGAGE 1 CORPORATION GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable ALLIED HOME MORTGAGE 1 \$93,600.00 ASSOCIOTES 1 \$1990,000.00 \$1100,000.00 \$ | GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPORT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. RBC BANK (USA) SS02,205,40 3 \$569,205,40 0.09% \$589,641.00 0.1% \$609,386.03 0.1% \$609,386. | GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND IT SUMMED ANDER SEASON ON O | GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION 5 \$734,500.00 0.12%0 \$0.00 N MANUFACTURERS AND TRADERS 18 \$2,358,655.71 0.39%0 S0.00 N MORTGAGES AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$569,205.40 0.09%0 \$0.00 N MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHOVIDENT FINDING SANK, N.A. 69 \$9,976,756.19 1.66%0 S0.00 N REGIONS BANK SSOCIATES, L.P. QUICKEN LOANS INC. RBC BANK (USA) 3 \$382,800.00 N REGIONS BANK 4 \$617,362.13 0.1%0 S0.00 N REGIONS BANK 1 \$10,169,201.19 1.7%0 S0.00 N N N N N N N N N N N N N N N N N | F.S.B. INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION PNC BANK, N.A. MORTGAGE CORPORATION MORTGAGE THUNDING MORTGAGE MO | SUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION S \$734,500.00 0.12% 0 \$0.00 NA 0 NA |

| | BANK OF AMERICA, N.A. | | | | | | | |
|-----------|---|-----|-----------------|----------|----------|----|---|------|
| | COLONIAL SAVINGS FA | 7 | \$1,603,590.61 | 3.32% | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 1 | \$36,051.34 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 11 | \$2,748,000.00 | 5.7% | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$357,000.00 | 0.74% | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 22 | \$4,265,055.37 | 8.84% | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 1 | \$350,000.00 | 0.73% | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 13 | \$2,058,625.00 | 4.27% | 0 \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC. | 7 | \$1,162,100.00 | 2.41% | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$257,435.16 | 0.53% | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,776,300.00 | 3.68% | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 3 | \$628,010.00 | 1.3% | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$947,239.02 | 1.96% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$26,430,700.12 | 54.79% | | NA | 0 | \$0. |
| Total | | 234 | \$48,246,168.62 | 100% | \$0.00 | | 0 | \$0. |
| 31417YSB4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,000.00 | 3% (| \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$690,920.25 | 32.89% (| \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$427,602.32 | 20.35% | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 8 | \$560,394.41 | 26.67% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$358,912.19 | 17.09% | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,100,829.17 | 100% | \$0.00 | | 0 | \$0. |
| 31417YSL2 | ONEWEST BANK, NATIONAL | 1 | \$720,000.00 | 15.77% (| \$0.00 | NA | 0 | \$0. |

| | ASSOCIATION | | I | 11 | Ī | | |
|-----------|---|----|----------------|----------|--------|------|-----|
| | Unavailable | 7 | \$3,846,135.78 | 84.23% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$4,566,135.78 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418N2S8 | PROSPECT MORTGAGE, LLC | 16 | \$1,028,948.34 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$1,028,948.34 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NJL5 | RBS CITIZENS, NA | 16 | \$2,142,042.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$2,142,042.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NLS7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$344,380.25 | 34.1% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$665,595.92 | 65.9% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$1,009,976.17 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NLT5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,392.14 | 15.79% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 15 | \$2,109,119.42 | 84.21% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$2,504,511.56 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NLU2 | Unavailable | 12 | \$1,184,165.74 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,184,165.74 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NLV0 | Unavailable | 12 | \$2,496,253.06 | | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$2,496,253.06 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PAF2 | PROSPECT MORTGAGE, LLC | 13 | \$5,095,100.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$5,095,100.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PAG0 | PROSPECT MORTGAGE, LLC | 4 | \$1,477,900.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$1,477,900.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PAH8 | PROSPECT MORTGAGE, LLC | 6 | \$2,613,750.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$2,613,750.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PAJ4 | PROSPECT MORTGAGE, LLC | 7 | \$1,340,691.48 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,340,691.48 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |

| | 1 | | | | | | |
|-----------|--|----|-----------------|----------|--------|------|-------------|
| 31418PAL9 | PROSPECT MORTGAGE, LLC | 14 | \$4,584,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 14 | \$4,584,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418PAP0 | PROSPECT MORTGAGE, LLC | 29 | \$9,207,778.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 29 | \$9,207,778.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418PAQ8 | PROSPECT MORTGAGE, LLC | 9 | \$3,927,050.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$3,927,050.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418PAS4 | PROSPECT MORTGAGE, LLC | 35 | \$9,905,465.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$9,905,465.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418PCE3 | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | \$23,995,974.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 98 | \$23,995,974.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418PCF0 | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,998,962.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$4,998,962.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418PW43 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$351,740.71 | 35.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$648,782.98 | 64.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,000,523.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418PW50 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,312,316.77 | 49.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$1,362,819.01 | 50.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$2,675,135.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418Q6W8 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,279,121.96 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,279,121.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418Q6X6 | FIRST BANK DBA FIRST BANK | 28 | \$6,176,043.16 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | MORTGAGE | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|-----|
| Total | | 28 | \$6,176,043.16 | 100% 0 | \$0.00 | 0 | \$0 |
| | FIRST BANK DBA | | | | | | |
| 31418Q6Y4 | FIRST BANK | 9 | \$1,914,900.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | MORTGAGE | 9 | \$1,914,900.00 | 100% 0 | \$0.00 | 0 | \$0 |
| Total | | , , | \$1,914,900.00 | 100 % 0 | φυ.υυ | | φυ |
| 31418Q6Z1 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$1,863,947.94 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$1,863,947.94 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418Q7A5 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$4,769,189.60 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$4,769,189.60 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBH5 | THE HUNTINGTON NATIONAL BANK | 109 | \$19,993,049.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 109 | \$19,993,049.76 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418QBJ1 | THE HUNTINGTON NATIONAL BANK | 52 | \$3,283,558.45 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 52 | \$3,283,558.45 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBL6 | THE HUNTINGTON NATIONAL BANK | 97 | \$19,145,158.90 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 97 | \$19,145,158.90 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBM4 | THE HUNTINGTON NATIONAL BANK | 111 | \$6,942,114.10 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 111 | \$6,942,114.10 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBN2 | THE HUNTINGTON NATIONAL BANK | 74 | \$7,143,090.02 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 74 | \$7,143,090.02 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBP7 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,528,950.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,528,950.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBQ5 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,790,995.49 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 48 | \$4,790,995.49 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBR3 | | 104 | \$22,863,828.19 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | THE HUNTINGTON | | | | | | |
|-----------|---------------------------------|-----|------------------|----------|----------|------|-----|
| | NATIONAL BANK | | *** | 400 - 1 | <u> </u> | | 1. |
| Total | | 104 | \$22,863,828.19 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBS1 | THE HUNTINGTON NATIONAL BANK | 106 | \$19,202,709.91 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 106 | \$19,202,709.91 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBT9 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,831,048.14 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$2,831,048.14 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBU6 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,989,757.70 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 32 | \$3,989,757.70 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBV4 | THE HUNTINGTON NATIONAL BANK | 105 | \$15,247,867.08 | 94.71% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$852,307.73 | 5.29% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 108 | \$16,100,174.81 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBW2 | THE HUNTINGTON NATIONAL BANK | 24 | \$4,820,482.86 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 24 | \$4,820,482.86 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QL35 | Unavailable | 7 | \$1,503,865.40 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,503,865.40 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QL43 | Unavailable | 16 | \$1,032,104.78 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$1,032,104.78 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QL50 | Unavailable | 12 | \$1,071,600.61 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,071,600.61 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418RH46 | WELLS FARGO BANK, N.A. | 341 | \$88,752,427.74 | 87.88% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 44 | \$12,245,471.36 | 12.12% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 385 | \$100,997,899.10 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418RH53 | WELLS FARGO BANK, N.A. | 123 | \$42,649,712.11 | 85.47% 0 | \$0.00 | NA 0 | \$0 |
| _ | Unavailable | 26 | \$7,248,536.30 | 14.53% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 149 | \$49,898,248.41 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418RHW4 | WELLS FARGO BANK, N.A. | 121 | \$32,586,925.33 | 65.02% 0 | \$0.00 | NA 0 | \$0 |

| | Unavailable | 62 | \$17,528,457.11 | 34.98% 0 | \$0.00 | NA | \$0 |
|-----------|------------------------------------|-----|-----------------|----------|------------------|------|------|
| Total | Chavanaoic | 183 | \$50,115,382.44 | 100% 0 | \$0.00 \$0.00 | 0 | |
| | | | , , , | | | | |
| 31418RJP7 | Unavailable | 36 | \$7,520,420.67 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 36 | \$7,520,420.67 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418RKJ9 | Unavailable | 9 | \$1,713,973.07 | 100% 0 | \$0.00 | NAC | \$0. |
| Total | | 9 | \$1,713,973.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RN23 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,957.74 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 36 | \$10,000,957.74 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RN49 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,255.71 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 17 | \$5,000,255.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RN56 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,999,429.23 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 26 | \$6,999,429.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RN72 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,827,467.94 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 21 | \$2,827,467.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RN80 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,260,850.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 14 | \$2,260,850.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RN98 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,286,650.00 | 100% 0 | \$0.00 | NA | |
| Total | | 13 | \$1,286,650.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RNR8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$6,300,387.49 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 10 | \$6,300,387.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RNT4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,369,629.28 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 2 | \$1,369,629.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RNX5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,999,756.16 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$4,999,756.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RNY3 | HSBC MORTGAGE | 62 | \$20,000,014.48 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | CORPORATION (USA) | 1 | | | | | |
|------------|------------------------------------|-----|----------------------------------|----------------------|------------------|--------------|--------------|
| Total | | 62 | \$20,000,014.48 | 100% 0 | \$0.00 | 0 | \$0. |
| | TIOD OF A OPTION OF | | | | | | |
| 31418RNZ0 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$20,000,513.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 59 | \$20,000,513.61 | 100% 0 | \$0.00 | 0 | \$0. |
| | 7707 G 3 (OPEG 4 GE | | | | | | |
| 31418RPA3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,072,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,072,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | HSBC MORTGAGE | - | | | 4- 20 | - | * 0 |
| 31418RPB1 | CORPORATION (USA) | 36 | \$10,000,453.86 | | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$10,000,453.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RPD7 | HSBC MORTGAGE | 23 | \$5,000,265.66 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | CORPORATION (USA) | 23 | \$5,000,265.66 | 100% 0 | \$0.00 | 0 | \$0. |
| lotai | | 23 | \$5,000,205.00 | 100 /6 0 | φυ.υυ | U | φυ. |
| 31418RPE5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,100.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | CONT OTHER (CDIT) | 26 | \$5,000,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 2141001125 | CITIMODTC ACE, INC. | 24 | ¢2 012 265 27 | 95 5507 0 | \$0.00 | NIA O | \$0 |
| 31418RU25 | CITIMORTGAGE, INC. Unavailable | 24 | \$3,912,365.27 \$660,859.04 | 85.55% 0 14.45% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0. \$0. |
| Total | Onavanaoic | 28 | \$4,573,224.31 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418RU33 | Unavailable | 5 | \$1,088,633.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,088,633.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RU41 | CITIMORTGAGE, INC. | 107 | \$30,904,416.37 | 70.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 42 | \$12,953,208.78 | 29.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 149 | \$43,857,625.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RU58 | CITIMORTGAGE, INC. | 15 | \$4,692,515.00 | 45.33% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$5,658,509.46 | 54.67% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$10,351,024.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RU66 | Unavailable | 8 | \$2,371,436.17 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,371,436.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 21/100117/ | CITIMODTO A CE. INC. | 11 | ¢2 577 100 22 | 15 6701 0 | \$0.00 | NTA O | ¢ 0 |
| 31418RU74 | CITIMORTGAGE, INC. Unavailable | 11 | \$3,577,109.23 \$4,255,682.28 | 45.67% 0 54.33% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0. \$0. |
| Total | Chavanaoic | 24 | \$7,832,791.51 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , | | | | |
| 31418RU82 | CITIMORTGAGE, INC. | 8 | \$2,732,775.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 8 | \$2,732,775.00 | 100% 0 | \$0.00 | 0 | \$0. |
|-------------|--------------------|---------------|-----------------------|----------|-------------------------|------|--------------|
| | | | | | | | |
| 31418RU90 | CITIMORTGAGE, INC. | 5 | \$1,082,533.90 | 59.42% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$739,273.12 | 40.58% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,821,807.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RUV1 | CITIMORTGAGE, INC. | 36 | \$2,337,315.11 | 95.97% 0 | \$0.00 | NA 0 | \$0. |
| 51416KU v 1 | Unavailable | 2 | \$98,197.68 | | \$0.00 | NA 0 | \$0. \$0. |
| Total | Onavanaore | 38 | \$2,435,512.79 | | \$0.00 \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418RUW9 | CITIMORTGAGE, INC. | 30 | \$2,949,068.68 | 88.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$395,976.20 | 11.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | $\overline{}$ | 34 | \$3,345,044.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RUX7 | CITIMORTGAGE, INC. | 24 | \$2,849,594.32 | 73.17% 0 | \$0.00 | NA 0 | \$0. |
| D1110110111 | Unavailable | 9 | \$1,044,673.12 | | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$3,894,267.44 | | \$0.00 | 0 | \$0. |
| | | | . , | | | | |
| 31418RUY5 | CITIMORTGAGE, INC. | 37 | \$5,062,032.35 | 75.22% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,667,870.88 | 24.78% 0 | \$0.00 | NA 0 | \$0. |
| Total | + | 49 | \$6,729,903.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RUZ2 | CITIMORTGAGE, INC. | 24 | \$6,221,497.14 | 81.45% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,416,552.72 | | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$7,638,049.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RVA6 | CITIMORTGAGE, INC. | 13 | \$3,670,276.80 | 57.11% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$2,755,881.83 | | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$6,426,158.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RVB4 | CITIMORTGAGE, INC. | 36 | \$21,357,242.59 | 41.68% 0 | \$0.00 | NA 0 | \$0. |
|)1410N VD+ | Unavailable | 51 | \$29,888,639.01 | 58.32% 0 | \$0.00 | NA 0 | \$0. \$0. |
| Total | Ullavaliaule | 87 | \$51,245,881.60 | | \$0.00 \$0.00 | 0 | \$0. |
| Total | | | ФОТ9ЕТО9ООДОО | 100 /0 0 | ΨΟ•Ο | | Ψυ |
| | ONEWEST BANK, | | | | | | |
| 31418S4S5 | NATIONAL | 12 | \$2,977,680.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| 77 (1 | ASSOCIATION | 12 | Φ2 077 (90 10 | 1000/ 0 | ቀስ ሰስ | | <u>••0</u> |
| Total | + | 12 | \$2,977,680.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | ONEWEST BANK, | $\overline{}$ | | | | | |
| 31418S4T3 | NATIONAL | 8 | \$1,064,499.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATION | | \$1.054.400.05 | 1227 0 | \$0.00 | | |
| Total | + | 8 | \$1,064,499.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418S4U0 | ONEWEST BANK, | 11 | \$3,026,918.04 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONAL | | j | . [] | | | ! |

| | ASSOCIATION | | 1 | | | | |
|-----------|--|-----|-----------------|--------|--------|---------------|--------------|
| Total | | 11 | \$3,026,918.04 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418S4V8 | ONEWEST BANK, NATIONAL ASSOCIATION | 109 | \$30,753,991.70 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 109 | \$30,753,991.70 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418S4W6 | ONEWEST BANK, NATIONAL ASSOCIATION | 37 | \$6,489,239.54 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$6,489,239.54 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418S4X4 | ONEWEST BANK, NATIONAL ASSOCIATION | 12 | \$4,112,665.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$4,112,665.13 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418S4Y2 | ONEWEST BANK, NATIONAL ASSOCIATION | 11 | \$3,152,824.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$3,152,824.86 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418S4Z9 | ONEWEST BANK, NATIONAL ASSOCIATION | 11 | \$3,138,423.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$3,138,423.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418S5D7 | ONEWEST BANK, NATIONAL ASSOCIATION | 44 | \$12,293,531.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$12,293,531.61 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418S5E5 | ONEWEST BANK, NATIONAL ASSOCIATION | 20 | \$4,450,741.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$4,450,741.73 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418S5F2 | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$2,324,160.30 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,324,160.30 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 31418SD48 | Unavailable | 27 | \$4,395,433.89 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$4,395,433.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 214100055 | YY '1 1 1 | | ф10 201 227 CC | 100% | ФС 00 | N IA 0 | 40 |
| 31418SD55 | Unavailable | 61 | \$10,301,227.89 | 100% 0 | \$0.00 | NA 0 | \$0 |

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| Total | | 61 | \$10,301,227.89 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|-------------------------------------|----|----------------------------------|-------------|-------------------------|-------|------------|
| | | | , , , | | | | |
| 31418SD63 | Unavailable | 8 | \$1,438,502.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,438,502.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SD71 | Unavailable | 30 | \$4,996,840.96 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 30 | \$4,996,840.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SD89 | Unavailable | 7 | \$1,310,093.01 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,310,093.01 | 100% 0 | \$0.00 | 0 | \$0 |
| 21410CD07 | II | 21 | Φ5 400 5 C0 24 | 10007 0 | \$0.00 | NIA O | ΦΩ |
| 31418SD97 | Unavailable | 31 | \$5,400,569.34 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$5,400,569.34 | 100% 0 | \$0.00 | U | \$0. |
| 31418SEB1 | Unavailable | 7 | \$1,021,108.23 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,021,108.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SEC9 | Unavailable | 26 | \$4,902,759.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanable | 26 | \$4,902,759.76 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418SED7 | Unavailable | 6 | \$1,071,680.30 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,071,680.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SEE5 | Unavailable | 33 | \$4,770,966.22 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$4,770,966.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SEF2 | Unavailable | 6 | \$1,001,151.09 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Onavanable | 6 | \$1,001,151.09 \$1,001,151.09 | 100% 0 | \$0.00 \$0.00 | 0 | \$0 \$0 |
| Total | | U | \$1,001,131.09 | 100 /6 0 | φυ.υυ | | φυ |
| 31418SEG0 | Unavailable | 29 | \$4,994,998.59 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$4,994,998.59 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418SEH8 | Unavailable | 6 | \$1,094,783.64 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Onavanable | 6 | \$1,094,783.64 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SEJ4 | Unavailable | 33 | \$5,880,817.23 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$5,880,817.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SEK1 | Unavailable | 5 | \$1,028,327.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,028,327.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | CMAC MODTCACE | | | | | | |
| 31418SFN4 | GMAC MORTGAGE, LLC (USAA FEDERAL | 9 | \$1,055,483.74 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | SAVINGS BANK) | | | | | | |
| Total | | 9 | \$1,055,483.74 | 100% 0 | \$0.00 | 0 | \$0. |
| ı İ | | | | 1 1 | | II | |

| | | | | <u> </u> | <u> </u> | 11 | |
|-----------|--|-----|-----------------|----------|----------|------|-------------|
| 31418SG29 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162 | \$45,923,873.99 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 162 | \$45,923,873.99 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SG37 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$1,519,760.01 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$1,519,760.01 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SG45 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,118,353.70 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,118,353.70 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SG60 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,361,051.55 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,361,051.55 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SG78 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,789,755.15 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,789,755.15 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SG86 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,092,046.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$5,092,046.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SG94 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,199,148.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,199,148.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SGH6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,762,045.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,762,045.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SGN3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$25,091,643.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 124 | \$25,091,643.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SGQ6 | GMAC MORTGAGE, LLC (USAA FEDERAL | 100 | \$6,470,410.07 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | SAVINGS BANK) | | | | | | | |
|-----------|--|-------------------|-----------------|-------------|--------|-------------|--------------|--------------|
| Total | | 100 | \$6,470,410.07 | 100% 0 | \$0.00 | (| 0 | \$0 |
| | | | | | | | | |
| 31418SGR4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$6,694,156.24 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 69 | \$6,694,156.24 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 31418SGS2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177 | \$34,745,564.36 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 177 | \$34,745,564.36 | 100% 0 | \$0.00 | | d | \$0 . |
| | | | | | | | | _ |
| 31418SGT0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$1,672,940.81 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 29 | \$1,672,940.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \longrightarrow | | | | | | |
| 31418SGV5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,095,758.60 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 23 | \$5,095,758.60 | 100% 0 | \$0.00 | | d | \$0 . |
| | | | | - | | | | _ |
| 31418SGW3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$2,291,807.67 | 100% 0 | \$0.00 | NA | J | \$0. |
| Total | | 35 | \$2,291,807.67 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31418SGX1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$4,209,519.64 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 42 | \$4,209,519.64 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | <u> </u> | |
| 31418SGY9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,358,701.72 | 100% 0 | \$0.00 | NA | J | \$0 |
| Total | | 20 | \$2,358,701.72 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418SGZ6 | GMAC MORTGAGE, LLC (USAA FEDERAL | 81 | \$11,946,189.49 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK) | 91 | \$14.04C.100.40 | 1000/ 0 | ΦΩ ΩΩ | | | ቀብ |
| Total | | 81 | \$11,946,189.49 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418SHA0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,255,610.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 13 | \$3,255,610.00 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |

| | <u> </u> | - | 1 | | | | ı | |
|--------------|--|-----|--------------------------|----------|--------|----|---|--------------|
| 24.44.0333.7 | GMAC MORTGAGE, | 0.0 | \$40. 221.77 4.02 | 10000 | 40.00 | | 0 | |
| 31418SHC6 | LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$18,231,554.83 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$18,231,554.83 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418SHD4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$8,044,116.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$8,044,116.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SHE2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$7,862,195.99 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$7,862,195.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SHF9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$6,374,858.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , i | 23 | \$6,374,858.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SHH5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,060,554.33 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$8,060,554.33 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SHK8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 172 | \$35,018,023.20 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$35,018,023.20 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SR27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$252,906.00 | 9.88% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$2,306,109.53 | 90.12% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$2,559,015.53 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31418SR35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$176,000.00 | 4.18% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$4,033,979.46 | 95.82% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$4,209,979.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SR43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$557,542.68 | 13.03% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$3,721,464.91 | 86.97% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 33 | \$4,279,007.59 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|--|-----|-----------------|----------|--------|----|---|------------|
| | TT + COT - 7 C + 7 TT - 7 | | | | | | | |
| 31418SR50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$208,596.63 | 14.26% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,254,402.21 | 85.74% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$1,462,998.84 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418SR68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,089.07 | 4.14% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,922,527.71 | 95.86% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,005,616.78 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418SR76 | Unavailable | 11 | \$1,411,566.66 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaore | 11 | \$1,411,566.66 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418SR84 | Unavailable | 42 | \$9,357,553.61 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,357,553.61 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418SR92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$6,459,854.61 | 7.32% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 355 | \$81,790,105.30 | 92.68% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 387 | \$88,249,959.91 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418SRR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,527,017.29 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,527,017.29 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418SRS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,119,200.00 | 9.49% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$10,672,088.35 | 90.51% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$11,791,288.35 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418SRT8 | Unavailable | 11 | \$6,467,803.87 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$6,467,803.87 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | 1 | |
| 31418SRU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,317,840.00 | 13.71% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$8,296,220.91 | 86.29% 0 | \$0.00 | NA | _ | \$0 |
| Total | | 29 | \$9,614,060.91 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418SRV3 | | 1 | \$147,000.00 | 3.04% 0 | \$0.00 | NA | 0 | \$0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|-------------|
| | Unavailable | 19 | \$4,692,500.00 | 96.96% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,839,500.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SRW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,161,343.55 | 12.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 196 | \$55,692,438.30 | 87.22% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 229 | \$63,853,781.85 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SRX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,539,527.88 | 35.71% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$15,373,611.00 | 64.29% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$23,913,138.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SRY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$315,474.45 | 25.24% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$934,581.88 | 74.76% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,250,056.33 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SRZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$517,488.49 | 10.57% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$4,377,829.61 | 89.43% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$4,895,318.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SSA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,466,980.04 | 15.84% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$18,427,068.97 | 84.16% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$21,894,049.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SSB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$578,705.00 | 43.86% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$740,721.45 | 56.14% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,319,426.45 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SUK3 | REGIONS BANK | 67 | \$9,184,571.37 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$9,184,571.37 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | . , | | | | | |
| 31418SUL1 | REGIONS BANK | 18 | \$1,838,928.95 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,838,928.95 | 100% 0 | \$0.00 | | 0 | \$0. |

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|--------------------|--------------------------|-----|-------------------------------------|----------|--------------|----------|-------------|
| 31418SWS4 | REGIONS BANK | 99 | \$6,074,304.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 99 | \$6,074,304.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SWT2 | REGIONS BANK | 280 | \$56,486,667.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | REGIONS BANK | 280 | \$56,486,667.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 200 | φους τους συντια | 100700 | Ψ 0100 | | 400 |
| 31418SWV7 | REGIONS BANK | 78 | \$10,126,858.39 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 78 | \$10,126,858.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SWW5 | REGIONS BANK | 23 | \$2,196,625.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$2,196,625.09 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SWY1 | REGIONS BANK | 51 | \$5,040,646.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 51 | \$5,040,646.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SZB8 | CITIMORTGAGE, INC. | 17 | \$1,615,448.57 | 79.85% 0 | \$0.00 | NA 0 | \$0. |
| 51+105 Z B0 | Unavailable | 4 | \$407,617.06 | | \$0.00 | NA 0 | \$0. |
| Total | Chavanaore | 21 | \$2,023,065.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | | | • |
| 31418SZC6 | CITIMORTGAGE, INC. | 21 | \$2,902,624.43 | 83.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$573,765.49 | 16.5% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$3,476,389.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SZD4 | CITIMORTGAGE, INC. | 5 | \$910,700.86 | 47.26% 0 | \$0.00 | NA 0 | \$0. |
| DITTOSEBT | Unavailable | 7 | \$1,016,339.08 | 52.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,927,039.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SZE2 | CITIMORTGAGE, INC. | 4 | \$957,600.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$2,056,596.86 | | \$0.00 | NA 0 | \$0. |
| <u>Total</u> | | 12 | \$3,014,196.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SZF9 | CITIMORTGAGE, INC. | 77 | \$21,660,463.75 | 43.51% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 93 | \$28,117,063.88 | 56.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 170 | \$49,777,527.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418SZG7 | CITIMORTGAGE, INC. | 12 | \$2,997,360.79 | 69.79% 0 | \$0.00 | NA 0 | \$0. |
| D17100ZO/ | Unavailable | 6 | \$1,297,482.75 | 30.21% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$4,294,843.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 2111095777 | OVER 100 = 2 : 2 = 2 = 2 | | 4.5. 442.225.15 | 27.0634 | AC 22 | | |
| 31418SZH5 | CITIMORTGAGE, INC. | 62 | \$35,449,986.13 | 35.06% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 115 | \$65,652,795.24 \$101,102,781,37 | 64.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 177 | \$101,102,781.37 | 100% 0 | \$0.00 | <u> </u> | \$0. |
| 31418SZJ1 | CITIMORTGAGE, INC. | 41 | \$23,406,333.67 | 50.3% 0 | \$0.00 | NA 0 | \$0. |

| | | | | | | 1 | | |
|-----------|--------------------|-----|----------------------------------|--------|----------|----|----------|--------------|
| | Unavailable | 41 | \$23,124,830.78 | 49.7% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$46,531,164.45 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SZK8 | CITIMORTGAGE, INC. | 11 | \$3,303,950.54 | 58.61% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,333,400.00 | 41.39% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$5,637,350.54 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SZL6 | CITIMORTGAGE, INC. | 7 | \$1,086,822.55 | 66.01% | | | | \$0. |
| | Unavailable | 3 | \$559,599.56 | 33.99% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,646,422.11 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SZM4 | CITIMORTGAGE, INC. | 9 | \$2,227,666.15 | 61.08% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,419,700.00 | 38.92% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,647,366.15 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SZN2 | CITIMORTGAGE, INC. | 21 | \$5,686,724.61 | 71.88% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,224,976.08 | 28.12% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,911,700.69 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SZP7 | CITIMORTGAGE, INC. | 30 | \$8,737,878.74 | 55.38% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$7,040,896.83 | 44.62% | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$15,778,775.57 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SZQ5 | CITIMORTGAGE, INC. | 27 | \$7,515,603.00 | 71.23% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$3,035,168.15 | 28.77% | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$10,550,771.15 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SZR3 | CITIMORTGAGE, INC. | 142 | \$30,543,910.46 | 51.46% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$28,814,961.30 | 48.54% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 257 | \$59,358,871.76 | 100% | 90.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418SZS1 | CITIMORTGAGE, INC. | 4 | \$2,188,965.14 | 11.31% | | NA | 0 | \$0. |
| | Unavailable | 56 | \$17,164,639.26 | 88.69% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$19,353,604.40 | 100% | \$0.00 | | 0 | \$0. |
| 31418SZT9 | CITIMORTGAGE, INC. | 44 | \$14,150,339.98 | 32.53% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 95 | \$29,346,978.32 | 67.47% | | | | \$0. |
| Total | | 139 | \$43,497,318.30 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31418SZU6 | CITIMORTGAGE, INC. | 22 | \$6,415,811.00 | 45.6% | 0 \$0.00 | NA | 0 | \$0. |
| D14100Z00 | Unavailable | 23 | \$7,653,267.78 | 54.4% | | | | \$0. \$0. |
| Total | Onavanaoic | 45 | \$14,069,078.78 | 100% | | | 0 | \$0. |
| I Utai | | 43 | φ14,007,076.76 | 100 70 | φυ.υυ | | <u> </u> | φυ |
| 31418T2R7 | Unavailable | 24 | \$4,522,920.70 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | Onavanaole | 24 | \$4,522,920.70 \$4,522,920.70 | 100% | | | 0 | \$0. |

| | | | | , | | | П | |
|-------------|---|-------------------|----------------------------------|---------------|--------|-------------|-----|-------------|
| 31418T3J4 | GMAC MORTGAGE, | 3 | \$485,335.35 | 13.52% 0 | \$0.00 | NA | | \$0. |
| 314101307 | LLC | | · | | , | | | |
| m 4-1 | Unavailable | 19 | \$3,103,416.57 \$3,588,751,02 | 86.48% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,588,751.92 | 100% 0 | \$0.00 | | | \$0. |
| 31418T3M7 | GMAC MORTGAGE, LLC | 1 | \$456,000.00 | | \$0.00 | NA | | \$0. |
| | Unavailable | 99 | \$56,975,383.29 | 99.21% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 100 | \$57,431,383.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418T3P0 | GMAC MORTGAGE, LLC | 5 | \$1,390,055.55 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,390,055.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | 丁 | |
| 31418TP27 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$2,628,962.33 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,628,962.33 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | II. | |
| 31418TP35 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$2,267,031.30 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,267,031.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | $\overline{\Box}$ | | - | | | 1 | |
| 31418TP43 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$2,636,249.30 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$2,636,249.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | $\overline{\Box}$ | | - | | | Д. | |
| 31418TP50 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$3,190,214.72 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$3,190,214.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | + | | | | | + | |
| 31418TP68 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$2,723,276.95 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,723,276.95 | 100% 0 | \$0.00 | | 0 | \$0 |
| | ' | 1 | | ,——— | | | 4 | |
| 31418TP76 | PHH MORTGAGE CORPORATION | 29 | \$4,488,812.81 | 100% 0 | \$0.00 | NA | 0 | \$0 |

| | (USAA FEDERAL | | | | | | |
|-----------|---|----|-----------------|---------|--------|------|---------|
| T-401 | SAVINGS BANK) | 29 | \$4.400.012.01 | 1000/ 0 | \$0.00 | 0 | <u></u> |
| Total | | 49 | \$4,488,812.81 | 100% 0 | \$0.00 | | \$0 |
| 31418TP84 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | \$8,902,676.78 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$8,902,676.78 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TP92 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,255,556.70 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$4,255,556.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TPU5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$6,485,716.33 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$6,485,716.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TPV3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | \$18,242,852.75 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 83 | \$18,242,852.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TPW1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,249,527.78 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$7,249,527.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TPX9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$12,629,566.22 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$12,629,566.22 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TPY7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,508,893.13 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,508,893.13 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TPZ4 | PHH MORTGAGE CORPORATION | 42 | \$2,823,347.66 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | (USAA FEDERAL | | | | | | | |
|---------------------------|---|----------|---|------------------|-------------------------|----|---|-------------------|
| | SAVINGS BANK) | 42 | ** 222 24 (| 100000 | ** ** | | _ | |
| Total | | 42 | \$2,823,347.66 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418TQA8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | \$14,366,773.75 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$14,366,773.75 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418TQB6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$7,965,243.77 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,965,243.77 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418TQC4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,200,309.13 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,200,309.13 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418TQD2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$2,784,217.93 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,784,217.93 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418TQE0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$9,141,802.69 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 41 | \$9,141,802.69 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418TT23 Total | PMC BANCORP | 18 18 | \$3,961,221.36 \$3,961,221.36 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31418TT31 | PMC BANCORP | 20 | \$5,960,075.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,960,075.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418TT49 Total | PMC BANCORP | 9 | \$1,968,536.19 \$1,968,536.19 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31418TT56 Total | PMC BANCORP | 11 11 | \$2,973,510.00 \$2,973,510.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31418TT64 | PMC BANCORP | 13 | \$2,971,600.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 13 | \$2,971,600.00 | 100% 0 | \$0.00 | 0 | \$0 |
|------------|---------------------------------------|-----------------|---|----------|-------------------------|-----------|----------------------|
| | | | | | | | |
| 31418TT72 | PMC BANCORP | 21 | \$5,973,569.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$5,973,569.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TT80 | PMC BANCORP | 14 | \$2,973,770.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$2,973,770.00 | | \$0.00 | 0 | \$0 |
| 31418TT98 | PMC BANCORP | 13 | \$2,970,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,970,500.00 | | \$0.00 | 0 | \$0 |
| 31418TTN7 | PMC BANCORP | 7 | \$1,951,167.28 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,951,167.28 | | \$0.00 | 0 | \$0 |
| 31418TTP2 | PMC BANCORP | 8 | \$1,973,597.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z | 8 | \$1,973,597.29 | 100% 0 | \$0.00 \$0.00 | 0 | \$0 |
| 31418TTS6 | PMC BANCORP | 8 | \$1,970,628.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | I WE DANCORF | 8 | \$1,970,628.00 \$1,970,628.00 | | \$0.00 \$0.00 | 0 | \$0 |
| 31418TTT4 | DMC DANCORD | 12 | \$2.069.775.22 | 1000/ 0 | \$0.00 | NAO | ΦΩ |
| Total | PMC BANCORP | 12 12 | \$2,968,775.33 \$2,968,775.33 | | \$0.00 \$0.00 | NA 0 0 | \$0. \$0 . |
| 0141077714 | DI (O D LIVOOD | | | | | 37.4.0 | |
| 31418TTU1 | PMC BANCORP | 7 | \$1,964,887.80 | | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,964,887.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TTV9 | PMC BANCORP | 16 | \$2,973,329.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,973,329.84 | | \$0.00 | 0 | \$0. |
| 31418TTW7 | PMC BANCORP | 9 | \$1,961,239.72 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,961,239.72 | | \$0.00 | 0 | \$0. |
| 31418TTX5 | PMC BANCORP | 9 | \$1,962,315.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,962,315.57 | | \$0.00 | 0 | \$0. |
| 31418TTY3 | PMC BANCORP | 21 | \$4,961,766.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$4,961,766.84 | | \$0.00 | 0 | \$0. |
| 31418TTZ0 | PMC BANCORP | 22 | \$5,964,893.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | I III DI II IOM | 22 | \$5,964,893.73 | | \$0.00 \$0.00 | 0 | \$0. |
| | SUNTRUST | + | | <u> </u> | | | |
| 31418TW29 | MORTGAGE INC. | 40 | \$23,516,510.97 | | \$0.00 | NA 0 | \$0. |
| Total | Unavailable | 17 57 | \$10,446,454.03 \$33,962,965.00 | | \$0.00 \$0.00 | NA 0 0 | \$0. \$0 . |
| ı otal | | 5/ | \$33,902,903.00 | 100% 0 | DU.UU | IVI | DU. |

| | | \top | | | | | \sqcap | |
|--------------|---------------------------|--------|-----------------|----------|--------|----|----------|-------------|
| 31418TW37 | SUNTRUST MORTGAGE INC. | 7 | \$4,572,532.93 | 55.58% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$3,653,679.94 | 44.42% 0 | \$0.00 | NA | 0_ | \$0. |
| Total | | 13 | \$8,226,212.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418TW45 | SUNTRUST MORTGAGE INC. | 19 | \$1,245,443.49 | | \$0.00 | NA | | \$0. |
| | Unavailable | 12 | \$728,408.04 | | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$1,973,851.53 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418TW52 | SUNTRUST MORTGAGE INC. | 4 | \$429,102.28 | 29.4% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,030,468.16 | | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,459,570.44 | 100% 0 | \$0.00 | | 0_ | \$0. |
| 31418TW60 | SUNTRUST MORTGAGE INC. | 6 | \$798,000.00 | 66.39% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$403,955.82 | 33.61% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,201,955.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | | +++++ | | | | | + | |
| 31418TW78 | SUNTRUST MORTGAGE INC. | 10 | \$2,823,328.95 | | \$0.00 | NA | | \$0. |
| | Unavailable | 8 | \$2,185,668.53 | | \$0.00 | NA | 0 | \$0. |
| <u>Total</u> | | 18 | \$5,008,997.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418TWD5 | SUNTRUST MORTGAGE INC. | 44 | \$5,868,216.89 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$5,868,216.89 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418TWE3 | SUNTRUST MORTGAGE INC. | 109 | \$27,078,364.02 | | \$0.00 | NA | . | \$0. |
| | Unavailable | 109 | \$29,702,983.83 | | \$0.00 | NA | 0 | \$0. |
| Total | | 218 | \$56,781,347.85 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418TWF0 | SUNTRUST MORTGAGE INC. | 132 | \$30,398,729.73 | 56.35% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$23,543,229.22 | 43.65% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 224 | \$53,941,958.95 | 100% 0 | \$0.00 | | 0_ | \$0. |
| 31418TWG8 | SUNTRUST MORTGAGE INC. | 86 | \$21,594,250.36 | | \$0.00 | NA | | \$0. |
| | Unavailable | 152 | \$33,351,262.74 | | \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$54,945,513.10 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418TWH6 | SUNTRUST | 20 | \$1,153,010.86 | 51.02% 0 | \$0.00 | NA | 0 | \$0. |

| | MORTGAGE INC. | | | | | | |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-----|
| | Unavailable | 17 | \$1,107,083.97 | 48.98% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$2,260,094.83 | 100% 0 | \$0.00 | 0 | \$0 |
| | OLD MEDITOR | | | | | | |
| 31418TWJ2 | SUNTRUST MORTGAGE INC. | 15 | \$1,461,235.55 | 57.07% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 11 | \$1,099,253.42 | 42.93% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$2,560,488.97 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TWK9 | SUNTRUST MORTGAGE INC. | 15 | \$1,784,835.32 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 11 | \$1,318,413.15 | 42.48% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$3,103,248.47 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TWL7 | SUNTRUST MORTGAGE INC. | 17 | \$2,352,580.40 | 58.46% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 12 | \$1,671,728.95 | 41.54% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$4,024,309.35 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418TWM5 | SUNTRUST MORTGAGE INC. | 92 | \$5,841,252.39 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 42 | \$2,901,549.56 | | \$0.00 | NA 0 | \$0 |
| Total | | 134 | \$8,742,801.95 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TWN3 | SUNTRUST MORTGAGE INC. | 81 | \$8,048,824.35 | 60.27% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 53 | \$5,306,398.11 | 39.73% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 134 | \$13,355,222.46 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TWP8 | SUNTRUST MORTGAGE INC. | 135 | \$35,169,286.39 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 109 | \$28,558,022.04 | | \$0.00 | NA 0 | \$0 |
| Total | | 244 | \$63,727,308.43 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TWQ6 | SUNTRUST MORTGAGE INC. | 32 | \$2,071,766.07 | 57.51% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 22 | \$1,530,815.55 | 42.49% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 54 | \$3,602,581.62 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TWR4 | SUNTRUST MORTGAGE INC. | 32 | \$3,125,848.19 | 52.74% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 29 | \$2,800,974.86 | | \$0.00 | NA 0 | \$0 |
| Total | | 61 | \$5,926,823.05 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TWS2 | SUNTRUST MORTGAGE INC. | 5 | \$1,341,600.98 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | 5 | \$1,341,600.98 | 100% 0 | \$0.00 | 0 | \$0. |
|---------------------------|---|--|---|---|--|---|
| | | | | | | • |
| SUNTRUST MORTGAGE INC. | 30 | \$5,405,451.34 | 43.21% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 34 | \$7,103,739.56 | | \$0.00 | NA 0 | \$0. |
| | 64 | \$12,509,190.90 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| MORTGAGE INC. | 144 | \$28,097,784.14 | 40.37% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | | | | 1 | NA 0 | \$0. |
| | 319 | \$69,607,233.03 | 100% 0 | \$0.00 | 0 | \$0. |
| SUNTRUST MORTGAGE INC. | 90 | \$22,464,755.20 | 57.21% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 57 | \$16,802,001.76 | 42.79% 0 | \$0.00 | NA 0 | \$0. |
| | 147 | \$39,266,756.96 | 100% 0 | \$0.00 | 0 | \$0. |
| | + | | | | | |
| SUNTRUST MORTGAGE INC. | 70 | \$18,140,280.69 | 56.11% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 48 | \$14,186,947.43 | | \$0.00 | NA 0 | \$0. |
| | 118 | \$32,327,228.12 | 100% 0 | \$0.00 | 0 | \$0. |
| SUNTRUST MORTGAGE INC. | 117 | \$30,503,138.23 | 64.01% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 62 | \$17,149,467.23 | 35.99% 0 | \$0.00 | NA 0 | \$0. |
| | 179 | \$47,652,605.46 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| SUNTRUST MORTGAGE INC. | 18 | \$2,627,448.24 | | \$0.00 | NA 0 | \$0. |
| Unavailable | 5 | \$573,077.08 | 17.91% 0 | | NA 0 | \$0. |
| | 23 | \$3,200,525.32 | 100% 0 | \$0.00 | 0 | \$0. |
| SUNTRUST MORTGAGE INC. | 1 | \$729,750.00 | 61.96% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 1 | \$448,000.00 | 38.04% 0 | \$0.00 | NA 0 | \$0. |
| | 2 | \$1,177,750.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | 1 | | | | | |
| KBA MORTGAGE, LLC | 4 | \$2,036,277.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 4 | \$2,036,277.00 | 100% 0 | \$0.00 | 0 | \$0. |
| KBA MORTGAGE, | 13 | \$3,156,214.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 13 | \$3,156,214.00 | 100% 0 | \$0.00 | 0 | \$0. |
| KBA MORTGAGE, | 20 | \$3,009,299.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable KBA MORTGAGE, LLC KBA MORTGAGE, LLC | SUNTRUST 30 34 64 64 34 64 34 64 319 319 3 | SUNTRUST MORTGAGE INC. 30 \$5,405,451.34 Unavailable 34 \$7,103,739.56 64 \$12,509,190.90 SUNTRUST MORTGAGE INC. 144 \$28,097,784.14 Unavailable 175 \$41,509,448.89 SUNTRUST MORTGAGE INC. 90 \$22,464,755.20 Unavailable 57 \$16,802,001.76 SUNTRUST MORTGAGE INC. 70 \$18,140,280.69 Unavailable 48 \$14,186,947.43 SUNTRUST MORTGAGE INC. 117 \$30,503,138.23 Unavailable 62 \$17,149,467.23 SUNTRUST MORTGAGE INC. 18 \$2,627,448.24 Unavailable 5 \$573,077.08 SUNTRUST MORTGAGE INC. 1 \$729,750.00 Unavailable 1 \$448,000.00 23 \$3,200,525.32 SUNTRUST MORTGAGE INC. 1 \$729,750.00 KBA MORTGAGE, LLC 4 \$2,036,277.00 KBA MORTGAGE, LLC 4 \$2,036,277.00 KBA MORTGAGE, LLC 3 \$3,156,214.00 | SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable 174 \$28,097,784.14 40.37% 0 SUNTRUST MORTGAGE INC. Unavailable 175 \$41,509,448.89 \$9,63% 0 SUNTRUST MORTGAGE INC. Unavailable 57 \$16,802,001.76 42.79% 0 147 \$39,266,756.96 100% 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,186,947.43 43.89% 0 118 \$32,327,228.12 100% 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,186,947.43 43.89% 0 118 \$32,327,228.12 100% 0 SUNTRUST MORTGAGE INC. Unavailable 52 \$17,149,467.23 \$35,99% 0 179 \$47,652,605.46 100% 0 SUNTRUST MORTGAGE INC. Unavailable 53 \$3,200,525.32 100% 0 SUNTRUST MORTGAGE INC. Unavailable 53 \$3,200,525.32 100% 0 KBA MORTGAGE, LLC 4 \$2,036,277.00 100% 0 KBA MORTGAGE, LLC 13 \$3,156,214.00 100% 0 KBA MORTGAGE, LLC 13 \$3,156,214.00 100% 0 | SUNTRUST Sundrustable Suntrust Suntr | SUNTRUST MORTGAGE INC. 30 \$5,405,451.34 43.21% 0 \$0.00 NA 0 |

| | LLC | | I | | Ì | | |
|-----------|-----------------------|----|--------------------------------|----------|--------|------|------------|
| Total | | 20 | \$3,009,299.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TX51 | KBA MORTGAGE, LLC | 3 | \$1,385,499.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3 | \$1,385,499.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TX69 | KBA MORTGAGE, LLC | 5 | \$1,334,067.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,334,067.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TX77 | KBA MORTGAGE, LLC | 2 | \$521,418.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$521,418.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TXW2 | KBA MORTGAGE, LLC | 11 | \$1,714,025.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,714,025.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TXX0 | KBA MORTGAGE, LLC | 9 | \$2,754,883.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,754,883.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TXY8 | KBA MORTGAGE, LLC | 37 | \$6,438,786.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$6,438,786.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TXZ5 | KBA MORTGAGE, LLC | 20 | \$3,025,485.87 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$3,025,485.87 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TZJ9 | GMAC MORTGAGE, LLC | 7 | \$454,758.20 | 26.72% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 22 | \$1,246,916.27 | 73.28% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$1,701,674.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TZK6 | GMAC MORTGAGE, LLC | 3 | \$276,849.85 | 26.1% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavailable | 8 | \$783,913.72 \$1,060,763.57 | 73.9% 0 | \$0.00 | NA 0 | \$0 \$0 |
| Total | | 11 | \$1,060,763.57 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418TZL4 | GMAC MORTGAGE, LLC | 4 | \$478,257.05 | 41.33% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavailable | 6 | \$679,031.38 | | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,157,288.43 | 100% 0 | \$0.00 | 0 | \$0. |

| 31418TZM2 | GMAC MORTGAGE, LLC | 3 | \$441,101.50 | 31.39% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---------------------------|-----|-----------------|----------|--------|------|---|-------------|
| | Unavailable | 7 | \$964,054.03 | 68.61% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 10 | \$1,405,155.53 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | | | | | | | |
| 31418U2T0 | WELLS FARGO BANK, N.A. | 47 | \$18,159,136.04 | 62.46% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$10,912,591.11 | 37.54% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 83 | \$29,071,727.15 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418U3D4 | WELLS FARGO BANK, N.A. | 95 | \$30,710,517.26 | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$6,828,356.80 | | \$0.00 | NA (| 0 | \$0. |
| Total | | 114 | \$37,538,874.06 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418U3H5 | WELLS FARGO BANK, N.A. | 50 | \$15,241,487.09 | 75.57% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$4,928,492.51 | 24.43% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 66 | \$20,169,979.60 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418U3J1 | Unavailable | 8 | \$1,702,200.39 | 100% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 8 | \$1,702,200.39 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418U3K8 | WELLS FARGO BANK, N.A. | 60 | \$10,437,804.23 | 31.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 121 | \$22,849,742.75 | 68.64% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 181 | \$33,287,546.98 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418U3L6 | WELLS FARGO BANK, N.A. | 41 | \$6,455,296.27 | 36.91% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 67 | \$11,033,335.30 | 63.09% 0 | \$0.00 | NA (| _ | \$0. |
| Total | | 108 | \$17,488,631.57 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418U3M4 | WELLS FARGO BANK, N.A. | 15 | \$3,350,297.75 | 45.19% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 22 | \$4,063,298.07 | 54.81% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 37 | \$7,413,595.82 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418U3N2 | WELLS FARGO BANK, N.A. | 23 | \$5,065,750.57 | 30.7% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$11,435,212.34 | 69.3% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 77 | \$16,500,962.91 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418U3P7 | WELLS FARGO BANK, N.A. | 5 | \$592,500.39 | 31.06% 0 | \$0.00 | NA (| 0 | \$0. |
| | Unavailable | 10 | \$1,314,802.69 | 68.94% 0 | \$0.00 | NA (|) | \$0. |

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| Total | | 15 | \$1,907,303.08 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|---------------------------|-----------------|---|---------------------------|-------------------------|------|---------|-------------------|
| | | | | | | | | |
| 31418U3Q5 | WELLS FARGO BANK, N.A. | 7 | \$1,376,000.00 | 45.45% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,651,703.34 | 54.55% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,027,703.34 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | _ | |
| 31418U3R3 | WELLS FARGO BANK, N.A. | 14 | \$1,976,338.97 | 30.93% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,413,777.18 | 69.07% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,390,116.15 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U3S1 | WELLS FARGO BANK, N.A. | 26 | \$3,405,906.36 | 47.01% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,838,408.33 | 52.99% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$7,244,314.69 | 100% 0 | \$0.00 | 1,11 | 0 | \$0 |
| | | | . , , | | , | | Ť | т ў |
| 31418U3T9 | WELLS FARGO BANK, N.A. | 8 | \$1,128,243.12 | 18.89% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,843,708.92 | 81.11% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,971,952.04 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | 1 | |
| 31418U3U6 | WELLS FARGO BANK, N.A. | 5 | \$670,982.45 | 33.89% 0 | \$0.00 | | | \$0 |
| | Unavailable | 8 | \$1,309,068.79 | 66.11% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,980,051.24 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U3V4 | WELLS FARGO BANK, N.A. | 309 | \$75,626,559.53 | 39.06% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 495 | \$117,996,515.87 | 60.94% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 804 | \$193,623,075.40 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | \perp | |
| 31418U3W2 | WELLS FARGO BANK, N.A. | 51 | \$11,802,489.99 | 71.57% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,687,810.99 | 28.43% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$16,490,300.98 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U3X0 | WELLS FARGO | 32 | \$23,390,619.14 | 46.43% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK, N.A. | | . , , | | | | | |
| Total | Unavailable | 37 69 | \$26,992,775.91 \$50,383,395.05 | 53.57% 0 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0 \$0 |
| 1 otal | | 09 | φ υυ,υυυ,υπο. υυ | 100 70 0 | φυ.υυ | | J | φυ |
| 31418U3Z5 | WELLS FARGO BANK, N.A. | 54 | \$39,185,038.37 | 38.86% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$61,638,744.40 | 61.14% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$100,823,782.77 | 100% 0 | \$0.00 | | 0 | \$0 |

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| | WELL GEARGO | | | | | | - | |
|------------------|---------------------------|--------------------------|---|--------------------|--------|----|---|-------------------|
| 31418U4A9 | WELLS FARGO BANK, N.A. | 38 | \$27,029,344.91 | 53.85% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$23,163,094.67 | 46.15% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$50,192,439.58 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418U4B7 | WELLS FARGO BANK, N.A. | 58 | \$42,139,355.42 | 42.21% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$57,695,060.47 | 57.79% 0 | | NA | 0 | \$0 |
| Total | | 138 | \$99,834,415.89 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U4D3 | WELLS FARGO BANK, N.A. | 3 | \$309,595.43 | 23.9% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$985,975.87 | 76.1% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,295,571.30 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U4E1 | WELLS FARGO BANK, N.A. | 22 | \$8,367,782.99 | 41.34% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$11,874,608.04 | 58.66% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$20,242,391.03 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U4F8 | WELLS FARGO BANK, N.A. | 492 | \$161,920,470.11 | 61.49% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 321 | \$101,413,239.10 | 38.51% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 813 | \$263,333,709.21 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U4G6 | WELLS FARGO BANK, N.A. | 135 | \$86,796,921.66 | 57.72% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$63,581,420.11 | 42.28% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$150,378,341.77 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U4H4 | WELLS FARGO BANK, N.A. | 195 | \$96,196,753.00 | 63.04% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$56,411,632.34 | 36.96% 0 | | | 0 | \$0 |
| Total | | 307 | \$152,608,385.34 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U4J0 | WELLS FARGO BANK, N.A. | 49 | \$3,419,065.46 | 44.79% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$4,213,648.79 | 55.21% 0 | | | 0 | \$0 |
| Total | | 114 | \$7,632,714.25 | 100% 0 | \$0.00 | | 0 | \$0 |
| | WELLS FARGO | 105 | \$10,408,972.97 | 49.23% 0 | \$0.00 | NA | 0 | \$0 |
| 31418U4K7 | BANK, N.A. | | | | | | 4 | |
| 31418U4K7 Total | | 103 108 213 | \$10,735,582.49 \$21,144,555.46 | 50.77% 0 100% 0 | \$0.00 | NA | 4 | \$0 \$0 |

| 31418U4L5 | WELLS FARGO BANK, N.A. | 271 | \$35,910,642.68 | 55.39% (| \$0.00 | NA 0 | \$0. |
|-----------|---------------------------|-------|--------------------|----------|--------------|------|-------------|
| | Unavailable | 220 | \$28,919,087.29 | 44.61% (| \$0.00 | NA 0 | \$0. |
| Total | | 491 | \$64,829,729.97 | 100% | \$0.00 | 0 | \$0. |
| 31418U4M3 | WELLS FARGO BANK, N.A. | 128 | \$38,019,544.41 | 71.16% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 56 | \$15,406,945.83 | 28.84% (| \$0.00 | NA 0 | \$0. |
| Total | | 184 | | 100% | \$0.00 | 1 | \$0. |
| 31418U4N1 | WELLS FARGO BANK, N.A. | | \$1,156,611,953.03 | | \$156,954.99 | | |
| | Unavailable | | \$1,102,977,646.38 | 48.81% (| | | |
| Total | | 7,942 | \$2,259,589,599.41 | 100% | \$156,954.99 | 0 | \$0. |
| 31418U4P6 | WELLS FARGO BANK, N.A. | 121 | \$56,034,145.82 | 69.83% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 52 | \$24,207,376.57 | 30.17% | | NA 0 | \$0. |
| Total | | 173 | \$80,241,522.39 | 100% | \$0.00 | 0 | \$0. |
| 31418U4Q4 | WELLS FARGO BANK, N.A. | 134 | \$72,140,633.36 | 72.02% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 52 | \$28,020,836.83 | 27.98% (| \$0.00 | NA 0 | \$0. |
| Total | | 186 | \$100,161,470.19 | 100% | \$0.00 | 0 | \$0. |
| 31418U4R2 | WELLS FARGO BANK, N.A. | 827 | \$52,060,521.82 | 42.32% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 1,064 | \$70,961,293.79 | 57.68% | \$80,655.17 | NA 1 | \$80,655. |
| Total | | 1,891 | \$123,021,815.61 | 100% | \$80,655.17 | 1 | \$80,655. |
| 31418U4S0 | WELLS FARGO BANK, N.A. | 718 | \$70,042,667.20 | 41.29% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 1,020 | | | | | |
| Total | | 1,738 | \$169,643,566.53 | 100% | \$0.00 | 0 | \$0. |
| 31418U4T8 | WELLS FARGO BANK, N.A. | 945 | \$122,336,184.41 | 41.56% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1,340 | \$172,058,782.86 | 58.44% (| \$0.00 | NA 0 | |
| Total | | 2,285 | \$294,394,967.27 | 100% | \$0.00 | 0 | \$0. |
| 31418U4U5 | WELLS FARGO BANK, N.A. | 518 | | 48.52% (| | | |
| | Unavailable | 551 | | | | | |
| Total | | 1,069 | \$173,774,578.57 | 100% | \$0.00 | 0 | \$0. |
| 31418U4V3 | WELLS FARGO | 431 | \$107,609,348.78 | 59.84% (| \$0.00 | NA 0 | \$0. |

| | BANK, N.A. | | | | | | | |
|-----------|---------------------------|-------|--------------------|----------|--------|----|--------|-----|
| | Unavailable | 310 | \$72,205,628.89 | 40.16% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 741 | \$179,814,977.67 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418U4W1 | WELLS FARGO BANK, N.A. | 2,449 | \$677,000,577.74 | 46.22% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,716 | | 53.78% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,165 | \$1,464,852,912.72 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U4X9 | WELLS FARGO BANK, N.A. | 235 | \$13,752,363.38 | 40.48% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 325 | \$20,218,477.20 | 59.52% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 560 | \$33,970,840.58 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | \bot | |
| 31418U4Y7 | WELLS FARGO BANK, N.A. | 60 | \$5,788,099.19 | 51.13% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$5,533,245.47 | 48.87% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$11,321,344.66 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U4Z4 | WELLS FARGO BANK, N.A. | 55 | \$6,675,339.69 | 61.68% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,147,712.56 | 38.32% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$10,823,052.25 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U5A8 | WELLS FARGO BANK, N.A. | 12 | \$1,949,401.35 | 67.41% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$942,447.58 | 32.59% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,891,848.93 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U5B6 | WELLS FARGO BANK, N.A. | 60 | \$14,738,062.58 | 76.26% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,587,753.65 | 23.74% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$19,325,816.23 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U5C4 | WELLS FARGO BANK, N.A. | 126 | \$34,086,630.78 | 55.97% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$26,814,555.33 | 44.03% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$60,901,186.11 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U5D2 | WELLS FARGO BANK, N.A. | 103 | \$25,559,644.82 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$25,559,644.82 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418U5E0 | WELLS FARGO | 101 | \$35,119,429.76 | 69.77% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK, N.A. | | | | | | _ | |
| | Unavailable | 50 | \$15,213,496.08 | 30.23% 0 | \$0.00 | NA | UI | \$0 |

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| Total | | 151 | \$50,332,925.84 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|---------------------------|-------|------------------|----------|--------|------|------|
| | | | | | | | |
| 31418U5F7 | WELLS FARGO BANK, N.A. | 9 | \$2,216,044.09 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 9 | \$2,216,044.09 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418U5H3 | WELLS FARGO BANK, N.A. | 48 | \$12,931,681.29 | 35.2% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 112 | \$23,807,070.42 | 64.8% 0 | | NA (| |
| Total | | 160 | \$36,738,751.71 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418U5J9 | WELLS FARGO BANK, N.A. | 366 | \$24,332,742.19 | 63.88% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 208 | \$13,761,150.31 | 36.12% 0 | \$0.00 | NA | \$0 |
| Total | | 574 | \$38,093,892.50 | 100% 0 | \$0.00 | 0 | |
| 31418U5K6 | WELLS FARGO BANK, N.A. | 592 | \$57,808,057.62 | 63.7% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 333 | \$32,948,924.04 | 36.3% 0 | \$0.00 | NA (| \$0 |
| Total | | 925 | \$90,756,981.66 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418U5L4 | WELLS FARGO BANK, N.A. | 224 | \$98,752,110.15 | 48.95% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 241 | \$102,971,087.30 | | 1 | NA (| |
| Total | | 465 | \$201,723,197.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418U5M2 | WELLS FARGO BANK, N.A. | 2,505 | \$552,228,667.02 | 60.65% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 1,606 | \$358,224,083.80 | 39.35% 0 | \$0.00 | NA | 1 |
| Total | | 4,111 | \$910,452,750.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418U5N0 | WELLS FARGO BANK, N.A. | 11 | \$6,201,928.06 | 67.49% 0 | \$0.00 | NA (| \$0 |
| | Unavailable | 5 | \$2,987,025.68 | 32.51% 0 | \$0.00 | NA (| |
| Total | | 16 | \$9,188,953.74 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418U5P5 | WELLS FARGO BANK, N.A. | 487 | \$30,197,936.37 | 60.11% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 326 | \$20,043,652.59 | 39.89% 0 | | NA | 1 |
| Total | | 813 | \$50,241,588.96 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418U5Q3 | WELLS FARGO BANK, N.A. | 87 | \$8,425,445.52 | 51.81% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 82 | \$7,837,029.70 | 48.19% 0 | \$0.00 | NA (| |
| Total | | 169 | \$16,262,475.22 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | 1 |

| 31418U5R1 | WELLS FARGO BANK, N.A. | 424 | \$54,912,021.38 | 65.57% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|---|-----------------------------------|--|------------------|--------------|--------------|
| | Unavailable | 220 | \$28,828,150.98 | 34.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 644 | \$83,740,172.36 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418U5S9 | WELLS FARGO BANK, N.A. | 136 | \$23,670,400.43 | 67.53% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 66 | \$11,382,676.63 | | \$0.00 | NA 0 | \$0. |
| Total | | 202 | \$35,053,077.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UCU6 | WELLS FARGO BANK, N.A. | 120 | \$32,631,243.49 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 61 | \$17,272,006.59 | | \$0.00 | NA 0 | \$0. |
| Total | | 181 | \$49,903,250.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UDG6 | WELLS FARGO BANK, N.A. | 137 | \$38,968,094.16 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$11,069,656.40 | | \$0.00 | NA 0 | \$0. |
| Total | | 171 | \$50,037,750.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UDK7 | WELLS FARGO BANK, N.A. Unavailable | 60 | \$28,875,663.99 \$6,265,999.97 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0. \$0. |
| Total | Ulla v alla Ul | 78 | \$35,141,663.96 | | \$0.00 | 0 | \$0. |
| l Utai | - | , , , , , , , , , , , , , , , , , , , | ФЭЭЭТТІ | 100 /0 0 | ΨΟ•Ο | | Ψνν |
| 31418UFM1 | METLIFE BANK, NA | 4 | \$2,374,007.60 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$2,625,950.57 | | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$4,999,958.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UFN9 | METLIFE BANK, NA | 4 | \$655,015.41 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$356,000.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,011,015.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UFP4 | METLIFE BANK, NA | 19 | \$1,680,537.31 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$434,758.43 | i i i | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$2,115,295.74 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UFQ2 | METLIFE BANK, NA | 9 | \$4,948,237.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$5,877,400.00 | i i i | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$10,825,637.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UFR0 | METLIFE BANK, NA | 8 | \$2,138,832.21 | 53.76% 0 | \$0.00 | NA 0 | \$0. |
| D1120222 | Unavailable | 4 | \$1,839,360.82 | 1 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$3,978,193.03 | l | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418UFS8 | METLIFE BANK, NA | 6 | \$1,655,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 6 | \$1,655,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--|----|----------------------------------|----------|-------------------------|------|------|
| | | | . , | | | | |
| 31418UFT6 | METLIFE BANK, NA | 7 | \$2,552,459.79 | 61.52% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$1,596,754.79 | 38.48% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$4,149,214.58 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418UFU3 | METLIFE BANK, NA | 4 | \$860,345.78 | 80.95% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$202,500.00 | 19.05% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,062,845.78 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418UFV1 | METLIFE BANK, NA | 4 | \$1,592,800.00 | 15.87% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 16 | \$8,443,900.00 | 84.13% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$10,036,700.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418UKB9 | Unavailable | 26 | \$5,130,144.24 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$5,130,144.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UKC7 | Unavailable | 15 | \$4,252,320.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$4,252,320.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UKD5 | Unavailable | 25 | \$6,280,639.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 25 | \$6,280,639.59 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | + -,, | | 7 3 3 3 3 | | T ** |
| 31418UKE3 | Unavailable | 22 | \$5,237,900.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$5,237,900.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418UKF0 | Unavailable | 16 | \$3,448,206.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanasie | 16 | \$3,448,206.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 1000 | | 10 | φε,110,200100 | 100 /6 0 | φοισσ | | Ψ |
| 31418UP40 | Unavailable | 33 | \$9,908,204.78 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 33 | \$9,908,204.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UP99 | Unavailable | 8 | \$2,755,829.29 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavanable | 8 | \$2,755,829.29 \$2,755,829.29 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| Total | | 0 | \$2,133,029.29 | 100 % 0 | φυ.υυ | | φυ |
| 31418URA4 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 4 | \$324,422.04 | 5.78% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 49 | \$5,286,481.45 | 94.22% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 53 | \$5,610,903.49 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418UTP9 | PULTE MORTGAGE, L.L.C. | 38 | \$7,311,368.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 38 | \$7,311,368.00 | 100% 0 | \$0.00 | 0 | \$0. |

| | 1 | | | 11 | | | | |
|---------------------------|---------------------------|-----------------|---|------------------|-------------------------|----|---|---------------------|
| 31418UTQ7 | PULTE MORTGAGE, L.L.C. | 13 | \$2,491,547.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | E.E.C. | 13 | \$2,491,547.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418UTR5 | PULTE MORTGAGE, L.L.C. | 15 | \$3,079,374.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,079,374.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418UTS3 | PULTE MORTGAGE, L.L.C. | 31 | \$6,058,875.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$6,058,875.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418UTT1 | PULTE MORTGAGE, L.L.C. | 15 | \$3,502,991.99 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,502,991.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418UTU8 | PULTE MORTGAGE, L.L.C. | 50 | \$10,000,133.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$10,000,133.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418UTV6 | PULTE MORTGAGE, L.L.C. | 24 | \$5,454,351.64 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,454,351.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418UTW4 | PULTE MORTGAGE, L.L.C. | 55 | \$12,000,610.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$12,000,610.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418UTX2 | PULTE MORTGAGE, L.L.C. | 22 | \$4,892,573.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,892,573.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418UU28 Total | RBS CITIZENS, NA | 69 69 | \$16,385,713.90 \$16,385,713.90 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| 31418UU36 | RBS CITIZENS, NA | 39 | \$2,503,547.23 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$2,503,547.23 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418UU44 | RBS CITIZENS, NA | 53 | \$5,257,476.77 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$5,257,476.77 | 100% 0 | \$0.00 | | U | \$0. |
| 31418UU51 Total | RBS CITIZENS, NA | 99 99 | \$13,105,047.97 \$13,105,047.97 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| 31418UU69 | RBS CITIZENS, NA | 36 | \$2,175,349.89 | 100% 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 36 | \$2,175,349.89 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|----------------------------|-----|-----------------|----------|--------|----|---|------------|
| | | | | | | | | |
| 31418UU77 | RBS CITIZENS, NA | 13 | \$1,274,868.20 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,274,868.20 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418UU85 | RBS CITIZENS, NA | 30 | \$3,924,919.21 | 100% 0 | · | NA | 0 | \$0 |
| Total | | 30 | \$3,924,919.21 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418UZ72 | WELLS FARGO BANK, N.A. | 113 | \$32,742,158.24 | 81.63% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$7,369,446.55 | 18.37% 0 | | NA | 0 | \$0 |
| Total | | 134 | \$40,111,604.79 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V2B7 | CHASE HOME FINANCE, LLC | 75 | \$20,928,850.39 | 41.77% 0 | · | NA | 0 | \$0 |
| | Unavailable | 107 | \$29,178,496.24 | 58.23% 0 | · | NA | 0 | \$0 |
| Total | | 182 | \$50,107,346.63 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V2C5 | CHASE HOME FINANCE, LLC | 15 | \$4,408,642.32 | 17.6% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$20,644,575.15 | 82.4% 0 | | NA | 0 | \$0 |
| Total | | 91 | \$25,053,217.47 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V2E1 | CHASE HOME FINANCE, LLC | 11 | \$3,427,787.35 | 13.77% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$21,456,584.75 | 86.23% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$24,884,372.10 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V2G6 | CHASE HOME FINANCE, LLC | 2 | \$817,000.00 | 3.27% 0 | · | NA | | \$0 |
| | Unavailable | 80 | \$24,203,765.20 | | | NA | | \$0 |
| Total | | 82 | \$25,020,765.20 | 100% 0 | \$0.00 | | 0 | <u>\$0</u> |
| 31418V2J0 | CHASE HOME FINANCE, LLC | 6 | \$1,358,300.13 | 5.42% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$23,722,041.76 | 94.58% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$25,080,341.89 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V2K7 | CHASE HOME FINANCE, LLC | 2 | \$608,431.59 | 2.42% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$24,487,703.91 | 97.58% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$25,096,135.50 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V2L5 | CHASE HOME FINANCE, LLC | 4 | \$1,201,313.13 | 4.8% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$23,813,818.55 | 95.2% 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 82 | \$25,015,131.68 | 100% | \$0.00 | | 0 | \$0 |
|-----------|----------------------------|-----|-----------------|----------|--------|----|---|------|
| | | | | | | | | |
| 31418V2M3 | CHASE HOME FINANCE, LLC | 4 | \$525,888.09 | 51.3% | · | NA | 0 | \$0 |
| | Unavailable | 3 | \$499,285.64 | 48.7% | | NA | 0 | \$0 |
| Total | | 7 | \$1,025,173.73 | 100% | \$0.00 | | 0 | \$0 |
| | CIVA CE VIONE | | | | | | - | |
| 31418V2N1 | CHASE HOME FINANCE, LLC | 8 | \$1,618,879.35 | 100% (| · | | 0 | \$0 |
| Total | | 8 | \$1,618,879.35 | 100% | \$0.00 | | 0 | \$0 |
| 31418V2P6 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 37.51% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$694,600.00 | 62.49% | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,111,600.00 | 100% | \$0.00 | | 0 | \$0. |
| 31418V2Q4 | CHASE HOME FINANCE, LLC | 3 | \$707,569.00 | 19.53% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,915,700.00 | 80.47% | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,623,269.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418V2R2 | CHASE HOME FINANCE, LLC | 36 | \$9,320,903.35 | 18.62% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$40,734,951.76 | 81.38% | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$50,055,855.11 | 100% | \$0.00 | | 0 | \$0 |
| 31418V2T8 | CHASE HOME FINANCE, LLC | 12 | \$4,553,164.00 | 29.97% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$10,637,482.75 | 70.03% | 1 | | 0 | \$0 |
| Total | | 43 | \$15,190,646.75 | 100% | \$0.00 | | 0 | \$0. |
| 31418V2U5 | CHASE HOME FINANCE, LLC | 23 | \$5,771,288.26 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,771,288.26 | 100% | \$0.00 | | 0 | \$0. |
| 31418V2V3 | CHASE HOME FINANCE, LLC | 8 | \$1,420,475.21 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 8 | \$1,420,475.21 | 100% | \$0.00 | | 0 | \$0 |
| 31418V2W1 | CHASE HOME FINANCE, LLC | 16 | \$3,927,863.13 | 100% 0 | · | | _ | \$0 |
| Total | | 16 | \$3,927,863.13 | 100% | \$0.00 | | 0 | \$0. |
| 31418V2X9 | CHASE HOME FINANCE, LLC | 89 | \$22,237,223.08 | 100% 0 | | | | \$0 |
| Total | | 89 | \$22,237,223.08 | 100% | \$0.00 | | 0 | \$0 |

| | | \Box | | | | | 一 | - |
|-----------|----------------------------|--------|------------------|----------|--------|----|----|-------------|
| 31418V2Y7 | CHASE HOME FINANCE, LLC | 16 | \$4,049,994.29 | 16.13% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 92 | \$21,053,696.26 | 83.87% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$25,103,690.55 | 100% 0 | \$0.00 | | 0_ | \$0. |
| 31418V2Z4 | CHASE HOME FINANCE, LLC | 10 | \$3,872,010.00 | | \$0.00 | NA | Щ. | \$0. |
| | Unavailable | 79 | \$28,592,487.74 | | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$32,464,497.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V3A8 | CHASE HOME FINANCE, LLC | 271 | \$66,572,501.30 | 44.26% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 275 | \$83,849,674.13 | 55.74% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 546 | \$150,422,175.43 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V3B6 | CHASE HOME FINANCE, LLC | 199 | \$56,882,012.89 | 58.54% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 129 | \$40,288,010.83 | 41.46% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 328 | \$97,170,023.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | CITA CE HOME | + | | | | | + | ! |
| 31418V3C4 | CHASE HOME FINANCE, LLC | 176 | . , , | | \$0.00 | NA | | \$0. |
| | Unavailable | 19 | \$6,580,966.90 | | \$0.00 | NA | 0 | \$0. |
| Total | | 195 | \$52,680,044.96 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V3D2 | CHASE HOME FINANCE, LLC | 112 | \$29,014,427.04 | | \$0.00 | NA | | \$0. |
| | Unavailable | 61 | \$18,521,978.38 | | \$0.00 | NA | 0 | \$0. |
| Total | | 173 | \$47,536,405.42 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V3E0 | CHASE HOME FINANCE, LLC | 6 | \$1,500,711.94 | | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,500,711.94 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V3F7 | CHASE HOME FINANCE, LLC | 29 | \$7,020,158.33 | 46.04% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$8,228,298.31 | 53.96% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$15,248,456.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V3H3 | CHASE HOME FINANCE, LLC | 120 | \$69,517,647.00 | | \$0.00 | NA | Н. | \$0. |
| | Unavailable | 144 | \$78,954,844.28 | 53.18% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 264 | \$148,472,491.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V3J9 | CHASE HOME | 1 | \$257,197.68 | 6.39% 0 | \$0.00 | NA | 0 | \$0. |

| | FINANCE, LLC | | ļ | | | | |
|-----------|----------------------------|-----|------------------|----------|--------|------|------|
| | Unavailable | 18 | \$3,769,939.97 | 93.61% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$4,027,137.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418V3K6 | CHASE HOME FINANCE, LLC | 11 | \$2,306,333.19 | 19.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 50 | \$9,771,698.29 | | \$0.00 | NA 0 | \$0 |
| Total | | 61 | \$12,078,031.48 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V3L4 | CHASE HOME FINANCE, LLC | 460 | \$58,745,199.45 | 62.45% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 267 | \$35,315,866.93 | 37.55% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 727 | \$94,061,066.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418V3M2 | CHASE HOME FINANCE, LLC | 126 | \$16,331,890.09 | 94.15% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 8 | \$1,015,111.93 | | \$0.00 | NA 0 | \$0 |
| Total | | 134 | \$17,347,002.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418V3N0 | CHASE HOME FINANCE, LLC | 136 | \$10,150,882.16 | 62.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 91 | \$6,066,678.97 | 37.41% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 227 | \$16,217,561.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418V3P5 | CHASE HOME FINANCE, LLC | 145 | \$9,751,142.62 | 95.53% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$456,145.33 | 4.47% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 153 | \$10,207,287.95 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V3Q3 | CHASE HOME FINANCE, LLC | 299 | \$29,258,081.58 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 156 | \$15,346,766.53 | | \$0.00 | NA 0 | \$0 |
| Total | | 455 | \$44,604,848.11 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V3R1 | CHASE HOME FINANCE, LLC | 127 | \$12,266,197.13 | 97.69% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$290,203.82 | 2.31% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 130 | \$12,556,400.95 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V3S9 | CHASE HOME FINANCE, LLC | 109 | \$30,704,627.83 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 334 | \$83,736,424.14 | | \$0.00 | NA 0 | \$0 |
| Total | | 443 | \$114,441,051.97 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V3T7 | CHASE HOME FINANCE, LLC | 913 | \$222,133,615.61 | 52.93% 0 | \$0.00 | NA 0 | \$0 |

| | Unavailable | 766 | \$197,560,206.92 | 47.07% 0 | \$0.00 | NA | Λ | \$0 |
|-----------|----------------------------|-------|------------------|----------|---------------|-----|---|------------|
| Total | Onavanaoic | 1,679 | \$419,693,822.53 | 100% 0 | \$0.00 | IVA | 0 | \$0 \$0 |
| Total | | 1,077 | Ψ17,073,022.33 | 100 /6 0 | ψ 0.00 | | | Ψ |
| 31418V3U4 | CHASE HOME FINANCE, LLC | 198 | \$48,741,755.18 | 37.32% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 309 | \$81,857,230.42 | 62.68% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 507 | \$130,598,985.60 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V3V2 | CHASE HOME FINANCE, LLC | 138 | \$31,552,324.80 | 94.22% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,936,388.39 | 5.78% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$33,488,713.19 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V3W0 | CHASE HOME FINANCE, LLC | 8 | \$1,734,685.17 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,734,685.17 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V3X8 | CHASE HOME FINANCE, LLC | 42 | \$10,688,057.32 | 21.3% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$39,482,342.08 | 78.7% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$50,170,399.40 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V3Y6 | CHASE HOME FINANCE, LLC | 5 | \$1,597,627.25 | 6.36% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$23,512,659.99 | 93.64% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$25,110,287.24 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V3Z3 | CHASE HOME FINANCE, LLC | 1 | \$75,000.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,220,463.76 | 98.58% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,295,463.76 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V4A7 | CHASE HOME FINANCE, LLC | 49 | \$12,315,662.19 | 24.62% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$37,717,487.52 | 75.38% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$50,033,149.71 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V4C3 | CHASE HOME FINANCE, LLC | 12 | \$3,298,491.00 | 10.81% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$27,207,194.63 | 89.19% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$30,505,685.63 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V4D1 | CHASE HOME FINANCE, LLC | 7 | \$1,934,250.00 | 15.25% 0 | \$0.00 | NA | 0 | \$0 |
| ' | Unavailable | 35 | \$10,746,202.50 | 84.75% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,680,452.50 | 100% 0 | \$0.00 | | 0 | \$0 |

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|------------|----------------------------|-----|-----------------|-----------|---------------|-----|---|--------------|
| 01410344E0 | CHASE HOME | 10 | Ф2 224 000 00 | 11 200/ 0 | \$0.00 | NIA | | ¢0 |
| 31418V4E9 | FINANCE, LLC | 10 | \$3,334,000.00 | 11.28% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 78 | \$26,230,113.03 | 88.72% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$29,564,113.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V4F6 | CHASE HOME FINANCE, LLC | 37 | \$9,819,215.39 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$9,819,215.39 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V4G4 | CHASE HOME FINANCE, LLC | 81 | \$20,142,225.61 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$20,142,225.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V4H2 | CHASE HOME FINANCE, LLC | 6 | \$1,611,294.82 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,611,294.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V4J8 | CHASE HOME FINANCE, LLC | 21 | \$4,041,679.61 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,041,679.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V4K5 | CHASE HOME FINANCE, LLC | 13 | \$3,031,120.54 | 79.14% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$799,162.76 | 20.86% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,830,283.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V4L3 | CHASE HOME FINANCE, LLC | 3 | \$195,759.00 | 16.92% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$961,195.00 | 83.08% 0 | \$0.00 | NA | | \$0. |
| Total | | 17 | \$1,156,954.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V4M1 | CHASE HOME FINANCE, LLC | 37 | \$2,683,878.00 | 95.33% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$131,600.00 | 4.67% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$2,815,478.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V4N9 | CHASE HOME FINANCE, LLC | 170 | \$12,034,324.72 | 74.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$4,150,629.20 | 25.64% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 233 | \$16,184,953.92 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V4P4 | CHASE HOME FINANCE, LLC | 67 | \$4,465,924.63 | 84.2% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$838,179.64 | 15.8% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$5,304,104.27 | 100% 0 | \$0.00 | | 0 | \$0 . |

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|-----------|----------------------------|-------|------------------|----------|--------|------|-----|
| | CHASE HOME | | | | | | |
| 31418V4Q2 | CHASE HOME FINANCE, LLC | 222 | \$21,873,825.91 | 71.69% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 87 | \$8,635,905.71 | 28.31% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 309 | \$30,509,731.62 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V4R0 | CHASE HOME FINANCE, LLC | 101 | \$9,996,636.27 | 89.26% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 12 | \$1,202,535.80 | 10.74% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 113 | \$11,199,172.07 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V4S8 | CHASE HOME FINANCE, LLC | 1 | \$477,918.27 | 22.16% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$1,678,309.58 | 77.84% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$2,156,227.85 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V4T6 | CHASE HOME FINANCE, LLC | 721 | \$182,041,319.60 | 37.09% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1,196 | \$308,703,298.75 | 62.91% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1,917 | \$490,744,618.35 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V4U3 | CHASE HOME FINANCE, LLC | 7 | \$2,862,923.85 | 10.01% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 74 | \$25,743,231.12 | 89.99% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 81 | \$28,606,154.97 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V4V1 | CHASE HOME FINANCE, LLC | 444 | \$119,567,178.91 | 44.74% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 496 | \$147,683,323.22 | 55.26% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 940 | \$267,250,502.13 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V4W9 | CHASE HOME FINANCE, LLC | 1,370 | \$338,114,240.83 | 75.41% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 460 | \$110,262,479.41 | 24.59% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1,830 | \$448,376,720.24 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V4X7 | CHASE HOME FINANCE, LLC | 99 | \$31,944,600.76 | 63.64% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 57 | \$18,250,795.97 | 36.36% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 156 | \$50,195,396.73 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418V4Y5 | CHASE HOME FINANCE, LLC | 942 | \$227,866,845.49 | 90.89% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 96 | \$22,825,926.37 | 9.11% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1,038 | \$250,692,771.86 | 100% 0 | \$0.00 | 0 | \$0 |
| 1 | | | | 1 1 | | | |

| 31418V4Z2 | CHASE HOME FINANCE, LLC | 166 | \$46,997,343.40 | 77.92% 0 | \$0.00 | NA 0 | \$0. |
|-----------|------------------------------------|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 49 | \$13,317,173.28 | 22.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 215 | \$60,314,516.68 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418V5A6 | CHASE HOME FINANCE, LLC | 22 | \$6,238,438.66 | 76.75% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,889,813.92 | 23.25% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$8,128,252.58 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418V5B4 | CHASE HOME FINANCE, LLC | 25 | \$3,234,893.68 | 97.94% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$67,929.00 | 2.06% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$3,302,822.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418V5H1 | CHASE HOME FINANCE, LLC | 22 | \$7,087,301.00 | 28.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 49 | \$18,008,485.00 | 71.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 71 | \$25,095,786.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418V5J7 | CHASE HOME FINANCE, LLC | 29 | \$15,782,680.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$3,241,488.15 | 17.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$19,024,168.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418V5K4 | CHASE HOME FINANCE, LLC | 121 | \$15,552,047.51 | 78.03% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 33 | \$4,377,870.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 154 | \$19,929,917.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418V5L2 | CHASE HOME FINANCE, LLC | 23 | \$3,037,698.98 | 95.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$135,000.00 | 4.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$3,172,698.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418V5V0 | LIBERTY SAVINGS BANK, FSB | 1 | \$84,000.00 | 3.4% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$2,385,000.11 | 96.6% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$2,469,000.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418V6U1 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$19,999,519.33 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$19,999,519.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VA28 | BANK OF AMERICA, N.A. | 12 | \$1,649,054.45 | 27.07% 0 | \$0.00 | NA 0 | \$0. |

| 31 43 ERICA, 20 18 38 ERICA, 4 ERICA, 4 | \$6,091,146.37 \$2,971,843.15 \$2,792,945.74 \$5,764,788.89 \$785,203.64 \$809,270.22 | 100% 0 51.55% 0 48.45% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 O NA 0 | \$0. \$0. \$0. \$0. |
|---|--|---|--|--|---|
| ERICA, 20 18 38 ERICA, 4 ERICA, 4 ERICA. | \$2,971,843.15 \$2,792,945.74 \$5,764,788.89 \$785,203.64 \$809,270.22 | 51.55% 0 48.45% 0 100% 0 49.25% 0 | \$0.00 \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| 18 38 ERICA, 4 8 ERICA | \$2,792,945.74 \$5,764,788.89 \$785,203.64 \$809,270.22 | 48.45% 0 100% 0 49.25% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 |
| 38 ERICA, 4 8 ERICA. | \$5,764,788.89 \$785,203.64 \$809,270.22 | 100% 0 49.25% 0 | \$0.00 | 0 | |
| ERICA, 4 8 ERICA. | \$785,203.64 \$809,270.22 | 49.25% 0 | | 0 | \$0 |
| 4 4 8 8 ERICA. | \$809,270.22 | | \$0.00 | | |
| 4 4 8 8 ERICA. | \$809,270.22 | | \$0.00 | , l . l | |
| ERICA. | † | 50 750 0 | | NA 0 | \$0 |
| ERICA. | \$1,594,473.86 | 50.75% 0 | \$0.00 | NA 0 | \$0 |
| ERICA, | | 100% 0 | \$0.00 | 0 | \$0 |
| 4 | \$1,081,761.05 | 78.41% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$297,791.09 | 21.59% 0 | \$0.00 | NA 0 | \$0 |
| 5 | \$1,379,552.14 | 100% 0 | \$0.00 | 0 | \$0 |
| ERICA, 40 | \$10,049,507.75 | 38.8% 0 | \$0.00 | NA 0 | \$0 |
| 61 | | 61.2% 0 | | | \$0 |
| 101 | \$15,852,537.07 \$25,902,044.82 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. |
| 101 | ψ 20, 5 0 2 ,0 1 1102 | 100700 | Ψ0.00 | | Ψ |
| ERICA, 7 | \$1,360,111.77 | 38.3% 0 | \$0.00 | NA 0 | \$0 |
| 9 | \$2,191,502.06 | 61.7% 0 | \$0.00 | NA 0 | \$0 |
| 16 | \$3,551,613.83 | 100% 0 | \$0.00 | 0 | \$0 |
| 1 | \$108,100.90 | 100% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$108,100.90 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | |
| ERICA, 5 | \$645,987.82 | 45.36% 0 | \$0.00 | NA 0 | \$0 |
| 6 | \$778,023.36 | 54.64% 0 | \$0.00 | NA 0 | \$0 |
| 11 | \$1,424,011.18 | 100% 0 | \$0.00 | 0 | \$0 |
| ERICA, 7 | \$815,008.78 | 59.8% 0 | \$0.00 | NA 0 | \$0 |
| 5 | \$547,800.83 | 40.2% 0 | \$0.00 | NA 0 | \$0 |
| 12 | \$1,362,809.61 | 100% 0 | \$0.00 | 0 | \$0. |
| | \$707,831.18 | 33.78% 0 | \$0.00 | NA 0 | \$0 |
| ERICA, 5 | \$1,387,817.76 | 66.22% 0 | \$0.00 | NA 0 | \$0 |
| 3 | ΦΦ 00 = 110 1 | 100% | \$0.00 | 0 | \$0 . |
| | ERICA, 5 | 5 \$547,800.83 12 \$1,362,809.61 ERICA, 5 \$707,831.18 10 \$1,387,817.76 | 5 \$547,800.83 40.2% 0 12 \$1,362,809.61 100% 0 ERICA, 5 \$707,831.18 33.78% 0 10 \$1,387,817.76 66.22% 0 | 5 \$547,800.83 40.2% 0 \$0.00 12 \$1,362,809.61 100% 0 \$0.00 ERICA, 5 \$707,831.18 33.78% 0 \$0.00 10 \$1,387,817.76 66.22% 0 \$0.00 | 5 \$547,800.83 40.2% 0 \$0.00 NA 0 12 \$1,362,809.61 100% 0 \$0.00 0 ERICA, 5 \$707,831.18 33.78% 0 \$0.00 NA 0 |

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|-----------|--------------------------|-----|-----------------|----------|--------|------|-------------|
| 31418VB43 | BANK OF AMERICA, N.A. | 4 | \$636,487.28 | 36.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,103,723.91 | 63.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,740,211.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | BANK OF AMERICA, | | | | | | |
| 31418VB50 | N.A. | 21 | \$6,766,210.00 | 22.35% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 83 | \$23,508,314.54 | | \$0.00 | NA 0 | \$0. |
| Total | | 104 | \$30,274,524.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VB68 | BANK OF AMERICA, N.A. | 4 | \$982,700.00 | 80.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$240,000.00 | 19.63% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,222,700.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VB76 | BANK OF AMERICA, N.A. | 9 | \$2,133,102.00 | 14.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 47 | \$12,997,763.86 | 85.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 56 | \$15,130,865.86 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VB84 | BANK OF AMERICA, N.A. | 38 | \$3,728,830.11 | 62.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$2,281,940.64 | 37.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 62 | \$6,010,770.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VB92 | BANK OF AMERICA, N.A. | 29 | \$2,883,561.54 | 47.95% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 32 | \$3,130,185.73 | 52.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 61 | \$6,013,747.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VBA9 | BANK OF AMERICA, N.A. | 9 | \$843,960.17 | 42.33% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,149,746.90 | 57.67% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,993,707.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VBB7 | BANK OF AMERICA, N.A. | 2 | \$513,171.64 | 45.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$614,657.50 | 54.5% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,127,829.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VBC5 | BANK OF AMERICA, N.A. | 4 | \$2,377,971.34 | 15.49% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$12,970,626.63 | 84.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$15,348,597.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VBD3 | BANK OF AMERICA, | 37 | \$7,139,565.61 | 53.47% 0 | \$0.00 | NA 0 | \$0. |

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|-----------|--------------------------|----|-----------------|----------|--------|----|---|-------------|
| | Unavailable | 29 | \$6,213,256.48 | 46.53% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$13,352,822.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VBE1 | BANK OF AMERICA, N.A. | 27 | \$4,572,393.45 | 33.23% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$9,188,192.06 | 66.77% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$13,760,585.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VBF8 | BANK OF AMERICA, N.A. | 6 | \$882,965.27 | 43.75% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,135,182.10 | 56.25% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,018,147.37 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VBG6 | BANK OF AMERICA, N.A. | 5 | \$611,877.66 | 48.82% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$641,563.55 | 51.18% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,253,441.21 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VBH4 | BANK OF AMERICA, N.A. | 9 | \$1,081,000.00 | 62.98% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$635,288.69 | 37.02% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,716,288.69 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VBJ0 | BANK OF AMERICA, N.A. | 3 | \$950,897.25 | 35.11% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,757,340.67 | 64.89% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,708,237.92 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VBK7 | BANK OF AMERICA, N.A. | 6 | \$753,917.82 | 60.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$486,535.65 | 39.22% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,240,453.47 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VBL5 | BANK OF AMERICA, N.A. | 5 | \$866,740.98 | 35.4% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,581,889.14 | 64.6% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,448,630.12 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VBM3 | BANK OF AMERICA, N.A. | 4 | \$789,678.32 | 56.76% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$601,560.74 | 43.24% 0 | \$0.00 | NA | | \$0 |
| Total | | 7 | \$1,391,239.06 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VBN1 | BANK OF AMERICA, N.A. | 3 | \$513,187.15 | 41.65% 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 5 | \$719,065.58 | 58.35% (| \$0.00 | NA | Ω | \$0 |
|--------------------|--------------------------|-----|-------------------------------------|----------|---------------------|------|---|-------------------|
| Total | Ullavallable | 8 | \$1,232,252.73 | 100% | | | 0 | \$0. |
| Total | | 0 | \$1,232,232.73 | 100 % | <i>y</i> \$0.00 | | U | φυ |
| | BANK OF AMERICA, | | | | | | | |
| 31418VBP6 | N.A. | 6 | \$1,523,292.07 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,523,292.07 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VBQ4 | BANK OF AMERICA, N.A. | 86 | \$50,543,532.28 | 50.3% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$49,931,961.85 | 49.7% (| \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$100,475,494.13 | 100% | \$0.00 | | 0 | \$0 |
| 31418VBR2 | BANK OF AMERICA, N.A. | 21 | \$5,177,455.24 | 20.53% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$20,047,186.31 | 79.47% (| \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$25,224,641.55 | 100% | 1 | | 0 | \$0. |
| | | | | | | | | |
| 31418VBS0 | BANK OF AMERICA, N.A. | 17 | \$3,968,172.00 | 26.23% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$11,161,443.47 | 73.77% (| \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,129,615.47 | 100% | \$0.00 | | 0 | \$0 |
| 31418VBT8 | BANK OF AMERICA, N.A. | 6 | \$1,589,786.77 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,589,786.77 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VBU5 | BANK OF AMERICA, N.A. | 25 | \$3,462,226.13 | 89.14% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$421,620.35 | | 1 | NA | 0 | \$0 |
| Total | | 28 | \$3,883,846.48 | 100% | \$0.00 | | 0 | \$0 |
| 31418VBV3 | BANK OF AMERICA, N.A. | 14 | \$2,305,407.22 | 93.52% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$159,833.33 | 6.48% | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,465,240.55 | 100% | \$0.00 | | 0 | \$0 |
| 214107/D7/0 | II | 3 | \$226.550.91 | 10007 (| φο οο | NI A | 0 | <u> </u> |
| 31418VBX9 Total | Unavailable | 3 | \$326,559.81 \$326,559.81 | 100% (| | NA | 0 | \$0 \$0 |
| lotai | | 3 | Ф320,339.01 | 100 % |) \$0.00 | | | φυ |
| 31418VBZ4 | Unavailable | 3 | \$324,117.30 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$324,117.30 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VC26 | BANK OF AMERICA, N.A. | 99 | \$58,235,205.00 | 58.06% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$42,073,510.02 | 41.94% (| \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$100,308,715.02 | 100% | \$0.00 | | 0 | \$0 . |

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| | | | | | | | 4 | |
|--------------|--------------------------|---------|------------------|----------|--|----|----------|-------------|
| 31418VC34 | BANK OF AMERICA, N.A. | 9 | \$2,705,850.00 | 26.83% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$7,378,250.00 | 73.17% | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$10,084,100.00 | 100% | \$0.00 | | 0 | \$0. |
| 31418VC42 | Unavailable | 1 | \$82,073.24 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$82,073.24 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 31418VC67 | BANK OF AMERICA, N.A. | 70 | \$9,874,625.44 | 32.64% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$20,378,772.63 | 67.36% | | NA | 0 | \$0. |
| Total | | 174 | \$30,253,398.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VC83 | BANK OF AMERICA, N.A. | 29 | \$7,051,161.04 | 27.93% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$18,197,652.15 | 72.07% | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$25,248,813.19 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Щ | |
| 31418VC91 | BANK OF AMERICA, N.A. | 95 | \$23,028,509.00 | 45.91% 0 | · . | NA | 0 | \$0. |
| | Unavailable | 106 | \$27,129,448.50 | 54.09% | | NA | 0 | \$0. |
| Total | | 201 | \$50,157,957.50 | 100% | \$0.00 | | 0 | \$0. |
| | DANIZ OF AMEDICA | | | | 1 | | \vdash | |
| 31418VCA8 | BANK OF AMERICA, N.A. | 27 | \$2,664,328.00 | 44.4% | · . | NA | | \$0. |
| | Unavailable | 34 | \$3,336,118.22 | 55.6% 0 | | NA | 0 | \$0. |
| Total | | 61 | \$6,000,446.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VCB6 | BANK OF AMERICA, N.A. | 35 | \$3,369,613.20 | 56.12% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$2,634,503.37 | 43.88% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$6,004,116.57 | 100% | 1 | | 0 | \$0. |
| | | | | | | | | |
| 31418VCC4 | BANK OF AMERICA, N.A. | 177 | \$48,977,114.33 | 48.8% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 161 | \$51,382,988.40 | 51.2% | \$0.00 | NA | 0 | \$0. |
| Total | | 338 | \$100,360,102.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VCD2 | BANK OF AMERICA, N.A. | 47 | \$12,083,043.84 | 47.91% 0 | · | NA | 4 | \$0. |
| | Unavailable | 46 | \$13,139,397.78 | 52.09% 0 | 1 1 | NA | 0 | \$0 |
| Total | | 93 | \$25,222,441.62 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VCE0 | BANK OF AMERICA, N.A. | 9 | \$2,927,438.89 | 29.02% 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 26 | \$7,159,873.98 | 70.98% 0 | \$0.00 | NA (|) \$(|
|-----------|--------------------------|-----|------------------|----------|--------|------|-------|
| Total | | 35 | \$10,087,312.87 | 100% 0 | \$0.00 | (| \$(|
| | | | | | | | |
| 31418VCF7 | BANK OF AMERICA, N.A. | 6 | \$1,912,047.00 | 25.3% 0 | \$0.00 | NA | \$(|
| | Unavailable | 19 | \$5,645,759.00 | 74.7% 0 | \$0.00 | NA (| |
| Total | | 25 | \$7,557,806.00 | 100% 0 | \$0.00 | (| \$(|
| 31418VCG5 | Unavailable | 6 | \$959,647.41 | 100% 0 | \$0.00 | NA (| \$(|
| Total | | 6 | \$959,647.41 | 100% 0 | \$0.00 | (| \$(|
| 31418VCH3 | BANK OF AMERICA, N.A. | 9 | \$1,800,850.00 | 47.87% 0 | \$0.00 | NA |) \$(|
| | Unavailable | 12 | \$1,961,269.35 | 52.13% 0 | \$0.00 | NA (| \$(|
| Total | | 21 | \$3,762,119.35 | 100% 0 | \$0.00 | (| \$(|
| 31418VCJ9 | BANK OF AMERICA, N.A. | 6 | \$656,000.00 | 40.23% 0 | \$0.00 | NA | \$(|
| | Unavailable | 8 | \$974,758.01 | 59.77% 0 | \$0.00 | NA (| \$(|
| Total | | 14 | \$1,630,758.01 | 100% 0 | \$0.00 | (| \$(|
| 31418VCK6 | BANK OF AMERICA, N.A. | 8 | \$799,162.00 | 66.63% 0 | \$0.00 | NA | \$(|
| | Unavailable | 4 | \$400,189.95 | 33.37% 0 | \$0.00 | NA (| |
| Total | | 12 | \$1,199,351.95 | 100% 0 | \$0.00 | | \$(|
| 31418VCL4 | BANK OF AMERICA, N.A. | 21 | \$5,811,837.00 | 79.05% 0 | \$0.00 | NA | \$(|
| | Unavailable | 7 | \$1,540,435.82 | 20.95% 0 | \$0.00 | NA (| |
| Total | | 28 | \$7,352,272.82 | 100% 0 | \$0.00 | (| \$(|
| 31418VCM2 | BANK OF AMERICA, N.A. | 3 | \$290,150.00 | 18.17% 0 | \$0.00 | NA | \$(|
| | Unavailable | 13 | \$1,306,600.73 | 81.83% 0 | \$0.00 | NA (| 1 |
| Total | | 16 | \$1,596,750.73 | 100% 0 | \$0.00 | (| \$(|
| 31418VCN0 | BANK OF AMERICA, N.A. | 87 | \$25,234,638.81 | 100% 0 | \$0.00 | NA | \$(|
| Total | | 87 | \$25,234,638.81 | 100% 0 | \$0.00 | (| \$(|
| 31418VCP5 | BANK OF AMERICA, N.A. | 503 | \$68,984,690.60 | 68.84% 0 | \$0.00 | NA | \$(|
| | Unavailable | 227 | \$31,222,559.16 | 31.16% 0 | \$0.00 | NA (| |
| Total | | 730 | \$100,207,249.76 | 100% 0 | \$0.00 | 0 | \$(|
| 31418VCQ3 | | 15 | \$4,071,130.32 | 20.2% 0 | \$0.00 | NA |) \$(|

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 45 | \$16,082,127.35 | 79.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 60 | \$20,153,257.67 | 100% 0 | \$0.00 | 0 | \$0. |
| | DANIZ OE AMEDICA | | | | | | |
| 31418VCR1 | BANK OF AMERICA, N.A. | 32 | \$8,370,246.00 | 20.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 108 | \$31,983,799.32 | 79.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 140 | \$40,354,045.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VCS9 | BANK OF AMERICA, N.A. | 39 | \$24,064,925.90 | 47.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 45 | \$26,275,319.56 | 52.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 84 | \$50,340,245.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VCT7 | BANK OF AMERICA, N.A. | 18 | \$5,266,906.46 | 20.87% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 67 | \$19,975,568.65 | 79.13% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 85 | \$25,242,475.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VCU4 | BANK OF AMERICA, N.A. | 70 | \$19,323,931.37 | 38.32% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 116 | \$31,101,857.64 | 61.68% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 186 | \$50,425,789.01 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VCV2 | BANK OF AMERICA, N.A. | 57 | \$18,637,791.00 | 36.92% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 106 | \$31,847,083.32 | 63.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 163 | \$50,484,874.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VCW0 | BANK OF AMERICA, N.A. | 11 | \$3,189,641.35 | 21.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 34 | \$11,930,628.64 | 78.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$15,120,269.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VCX8 | BANK OF AMERICA, N.A. | 11 | \$3,523,500.00 | 34.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 25 | \$6,564,197.72 | 65.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$10,087,697.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VCY6 | BANK OF AMERICA, N.A. | 7 | \$2,096,598.81 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$2,096,598.81 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VCZ3 | BANK OF AMERICA, N.A. | 11 | \$2,575,753.00 | 25.54% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 27 | \$7,509,909.98 | 74.46% | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|----------|--------|----|---|-----|
| Total | | 38 | \$10,085,662.98 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VDA7 | BANK OF AMERICA, N.A. | 6 | \$1,115,337.99 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,115,337.99 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VDB5 | BANK OF AMERICA, N.A. | 16 | \$4,985,349.00 | 24.75% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$15,153,531.66 | 75.25% | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$20,138,880.66 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | - | |
| 31418VDC3 | BANK OF AMERICA, N.A. | 12 | \$2,569,088.01 | 25.49% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,508,351.35 | 74.51% (| | | 0 | \$0 |
| Total | | 40 | \$10,077,439.36 | 100% | \$0.00 | | 0 | \$0 |
| <u> </u> | | | | | | | - | |
| 31418VDD1 | BANK OF AMERICA, N.A. | 7 | \$1,820,208.53 | 18.06% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,259,583.21 | 81.94% (| \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,079,791.74 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | - | |
| 31418VDE9 | BANK OF AMERICA, N.A. | 35 | \$9,266,050.72 | 36.72% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$15,968,577.34 | 63.28% | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$25,234,628.06 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | - | |
| 31418VDF6 | BANK OF AMERICA, N.A. | 27 | \$6,320,168.00 | 66.69% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,156,938.05 | 33.31% | | NA | 0 | \$0 |
| Total | | 43 | \$9,477,106.05 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | + | |
| 31418VDG4 | BANK OF AMERICA, N.A. | 64 | \$19,157,181.03 | 37.97% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$31,292,493.03 | 62.03% | | | 0 | \$0 |
| Total | | 171 | \$50,449,674.06 | 100% | \$0.00 | | 0 | \$0 |
| | D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | - | | + | | | + | |
| 31418VDH2 | BANK OF AMERICA, N.A. | 6 | \$1,861,566.66 | 42.35% | · | | _ | \$0 |
| | Unavailable | 9 | \$2,534,555.85 | 57.65% | | | 0 | \$0 |
| Total | | 15 | \$4,396,122.51 | 100% | \$0.00 | | 0 | \$0 |
| | D 13W 07 13 77 77 | | | | | | + | |
| 31418VDJ8 | BANK OF AMERICA, N.A. | 5 | \$816,400.00 | 74.19% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$284,000.00 | 25.81% (| \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,100,400.00 | 100% | | | 0 | \$0 |

| | | \top | | | | | \top | |
|--------------|-----------------------------|--------|-----------------|----------|--------|----|--------|-------------|
| 31418VF23 | PHH MORTGAGE CORPORATION | 52 | \$5,213,532.11 | 54.09% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$4,425,402.15 | 45.91% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$9,638,934.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VF31 | PHH MORTGAGE CORPORATION | 46 | \$2,683,164.66 | 49.33% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$2,756,198.56 | 50.67% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$5,439,363.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VF49 | PHH MORTGAGE CORPORATION | 70 | \$6,854,643.38 | 60.7% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$4,437,520.85 | 39.3% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 115 | \$11,292,164.23 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VF56 | PHH MORTGAGE CORPORATION | 57 | \$3,220,565.03 | 80.86% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$762,513.90 | 19.14% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$3,983,078.93 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | ++ | | | | | | |
| 31418VF64 | PHH MORTGAGE CORPORATION | 15 | \$1,389,694.20 | 71.04% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 6 | \$566,515.94 | 28.96% 0 | \$0.00 | NA | 0 | \$0. |
| <u>Total</u> | | 21 | \$1,956,210.14 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VF72 | PHH MORTGAGE CORPORATION | 74 | \$14,577,334.83 | 69.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$6,523,817.98 | 30.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$21,101,152.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VF80 | PHH MORTGAGE CORPORATION | 18 | \$4,479,001.25 | 45.34% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$5,400,037.72 | 54.66% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$9,879,038.97 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VF98 | PHH MORTGAGE CORPORATION | 151 | \$33,560,513.63 | 53.02% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 136 | \$29,743,250.95 | 46.98% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 287 | \$63,303,764.58 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VFD9 | PHH MORTGAGE CORPORATION | 33 | \$9,999,794.02 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$9,999,794.02 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VFT4 | PHH MORTGAGE | 49 | \$9,105,783.34 | 59.8% 0 | \$0.00 | NA | 0 | \$0. |

| | CORPORATION | | | | | | | |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---|------|
| | Unavailable | 34 | \$6,122,501.60 | 40.2% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$15,228,284.94 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | - | |
| 31418VFU1 | PHH MORTGAGE CORPORATION | 111 | \$28,542,839.98 | 46.47% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$32,885,009.33 | 53.53% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$61,427,849.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VFV9 | PHH MORTGAGE CORPORATION | 54 | \$11,913,526.80 | 58.1% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 46 | \$8,592,645.20 | 41.9% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$20,506,172.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VFW7 | PHH MORTGAGE CORPORATION | 57 | \$12,278,007.42 | 76.8% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,708,562.46 | 23.2% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$15,986,569.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VFX5 | PHH MORTGAGE CORPORATION | 89 | \$22,617,191.19 | 52.64% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$20,348,072.03 | 47.36% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$42,965,263.22 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VFY3 | PHH MORTGAGE CORPORATION | 33 | \$7,633,438.73 | 65.4% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,037,679.18 | 34.6% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$11,671,117.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VFZ0 | PHH MORTGAGE CORPORATION | 50 | \$3,458,823.02 | 63.77% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,964,956.78 | 36.23% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$5,423,779.80 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VGA4 | PHH MORTGAGE CORPORATION | 84 | \$15,768,329.99 | 59.64% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$10,671,683.97 | 40.36% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$26,440,013.96 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VGB2 | PHH MORTGAGE CORPORATION | 35 | \$4,962,257.82 | 68.25% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,308,900.96 | 31.75% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$7,271,158.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VGC0 | PHH MORTGAGE CORPORATION | 50 | \$2,924,727.39 | 50.54% 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 48 | \$2,862,002.42 | 49.46% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|----------|------|
| Total | | 98 | \$5,786,729.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VGD8 | PHH MORTGAGE CORPORATION | 14 | \$910,807.22 | 41.72% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,272,115.81 | 58.28% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,182,923.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VGE6 | PHH MORTGAGE CORPORATION | 25 | \$2,403,664.90 | 54.31% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,021,879.56 | 45.69% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,425,544.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VGF3 | PHH MORTGAGE CORPORATION | 13 | \$1,296,025.00 | 56.65% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$991,596.25 | 43.35% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,287,621.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VGG1 | PHH MORTGAGE CORPORATION | 25 | \$1,519,009.25 | 59.39% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,038,648.77 | 40.61% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,557,658.02 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VGH9 | PHH MORTGAGE CORPORATION | 5 | \$743,013.75 | 40.34% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,098,982.28 | 59.66% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,841,996.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VGJ5 | PHH MORTGAGE CORPORATION | 21 | \$4,784,581.15 | 64.24% 0 | · | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,662,957.96 | | | | - | \$0. |
| Total | | 34 | \$7,447,539.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 31418VGK2 | PHH MORTGAGE CORPORATION | 109 | \$21,130,164.79 | 80.71% 0 | · | NA | 0 | \$0. |
| | Unavailable | 37 | \$5,049,745.69 | 19.29% 0 | | NA | 0 | \$0 |
| Total | | 146 | \$26,179,910.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VGL0 | PHH MORTGAGE CORPORATION | 15 | \$1,185,213.16 | 94.07% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$74,734.34 | 5.93% 0 | | NA | 0 | \$0. |
| Total | | 17 | \$1,259,947.50 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | + | | | | | \vdash | |
| 31418VGM8 | PHH MORTGAGE CORPORATION | 202 | \$53,432,522.70 | 58.68% 0 | | | | \$0. |
| | Unavailable | 158 | \$37,631,760.79 | 41.32% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 360 | \$91,064,283.49 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|---|-----|----------------------------------|----------|--------|------|-----|
| ı otai | | 300 | Ψ/1,UU 7 ,403 . 47 | 100 70 0 | φυ.υυ | | φυ |
| 31418VGN6 | PHH MORTGAGE CORPORATION | 7 | \$1,727,108.94 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 16 | \$5,438,100.00 | | \$0.00 | NA 0 | |
| Total | | 23 | \$7,165,208.94 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VGP1 | PHH MORTGAGE CORPORATION | 2 | \$297,658.32 | 29.66% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$706,000.00 | | \$0.00 | NA 0 | |
| Total | | 5 | \$1,003,658.32 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VGQ9 | PHH MORTGAGE CORPORATION | 57 | \$12,995,353.80 | 58.56% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 43 | \$9,196,254.52 | 41.44% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 100 | \$22,191,608.32 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VGR7 | PHH MORTGAGE CORPORATION | 157 | \$41,686,137.01 | 79.5% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 38 | \$10,747,027.36 | 20.5% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 195 | \$52,433,164.37 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VHG0 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,760,850.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$2,760,850.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VLF7 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,004,750.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$1,004,750.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VM25 | GMAC MORTGAGE, LLC | 11 | \$2,641,126.34 | 10.55% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 82 | \$22,393,987.40 | | · | NA 0 | |
| Total | | 93 | \$25,035,113.74 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VM33 | GMAC MORTGAGE, LLC | 7 | \$1,733,121.68 | | · | NA 0 | |
| ļ | Unavailable | 80 | \$23,265,918.84 | | | NA 0 | |
| Total | | 87 | \$24,999,040.52 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VM41 | GMAC MORTGAGE, LLC | 9 | \$2,563,206.75 | 10.24% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 84 | \$22,468,467.16 | | · · | NA 0 | |
| Total | | 93 | \$25,031,673.91 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | I |

| 31418VM58 | GMAC MORTGAGE, LLC | 4 | \$1,039,862.16 | 4.16% 0 | \$0.00 | NA 0 | \$0. |
|-----------|-----------------------|-----|------------------|----------|--------|------|-------------|
| | Unavailable | 82 | \$23,977,154.49 | 95.84% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 86 | \$25,017,016.65 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VM66 | GMAC MORTGAGE, LLC | 3 | \$660,042.16 | 2.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 95 | \$24,355,456.03 | 97.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 98 | \$25,015,498.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VM82 | GMAC MORTGAGE, LLC | 2 | \$128,700.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 55 | \$19,929,798.34 | 99.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 57 | \$20,058,498.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VM90 | GMAC MORTGAGE, LLC | 1 | \$367,000.00 | 4.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 25 | \$8,157,570.63 | 95.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$8,524,570.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VN24 | Unavailable | 4 | \$1,089,704.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,089,704.85 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VN32 | Unavailable | 18 | \$9,795,771.15 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$9,795,771.15 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VN40 | GMAC MORTGAGE, LLC | 4 | \$1,023,958.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,023,958.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VN57 | GMAC MORTGAGE, | 21 | \$5,003,123.69 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | LLC | | . , , | | | | |
| Total | | 21 | \$5,003,123.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VN65 | GMAC MORTGAGE, LLC | 27 | \$7,034,036.20 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 347 | \$97,683,018.16 | | \$0.00 | NA 0 | \$0. |
| Total | | 374 | \$104,717,054.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VN73 | GMAC MORTGAGE, LLC | 36 | \$10,743,801.76 | 13.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 241 | \$68,710,514.14 | 86.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 277 | \$79,454,315.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VN81 | GMAC MORTGAGE, LLC | 100 | \$25,202,007.24 | 22.95% 0 | \$0.00 | NA 0 | \$0. |

| | T.Imarrailabla | 217 | ¢94 620 070 76 | 77.0507.0 | \$0.00 | NIA | Λ | ¢Ω |
|-----------|-----------------------|-----|------------------|-----------|--------|-----|---|------|
| m () | Unavailable | 317 | \$84,630,979.76 | 77.05% 0 | | NA | 0 | \$0 |
| Total | | 417 | \$109,832,987.00 | 100% 0 | \$0.00 | | U | \$0 |
| 31418VN99 | GMAC MORTGAGE, LLC | 22 | \$2,603,082.95 | 22.73% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$8,849,283.40 | 77.27% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$11,452,366.35 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418VNA6 | GMAC MORTGAGE, LLC | 4 | \$1,120,500.00 | 12.89% 0 | · | | | \$0 |
| _ | Unavailable | 26 | \$7,573,633.59 | 87.11% 0 | | NA | 0 | \$0 |
| Total | | 30 | \$8,694,133.59 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VND0 | GMAC MORTGAGE, LLC | 12 | \$2,943,100.00 | 5.88% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 178 | \$47,080,174.27 | 94.12% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$50,023,274.27 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VNE8 | GMAC MORTGAGE, LLC | 12 | \$3,298,328.29 | 10.14% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$29,223,840.67 | 89.86% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$32,522,168.96 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VNF5 | GMAC MORTGAGE, LLC | 2 | \$140,005.96 | 4.5% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,973,196.49 | 95.5% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$3,113,202.45 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VNG3 | GMAC MORTGAGE, LLC | 4 | \$407,340.00 | 5.66% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$6,785,738.68 | 94.34% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$7,193,078.68 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VNH1 | GMAC MORTGAGE, LLC | 4 | \$483,600.00 | 5.83% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$7,813,402.95 | 94.17% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$8,297,002.95 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VNJ7 | GMAC MORTGAGE, LLC | 3 | \$408,300.00 | 2.37% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$16,818,790.95 | 97.63% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$17,227,090.95 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VNK4 | GMAC MORTGAGE, LLC | 32 | \$8,680,342.98 | 8.39% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 344 | \$94,771,034.17 | 91.61% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 376 | \$103,451,377.15 | 100% | \$0.00 | 0 | \$0. |
|-----------|-----------------------|-----|------------------|----------|--------------|------|-------------|
| | | | | | | | |
| 31418VNL2 | Unavailable | 8 | \$2,489,006.86 | 100% (| 1 | t | |
| Total | | 8 | \$2,489,006.86 | 100% | \$0.00 | 0 | \$0. |
| | GMAC MORTGAGE, | | | | | | |
| 31418VNM0 | LLC | 75 | \$18,997,541.07 | 18.99% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 291 | \$81,034,898.74 | | \$166,307.68 | | |
| Total | | 366 | \$100,032,439.81 | 100% 1 | \$166,307.68 | 0 | \$0. |
| 31418VNN8 | GMAC MORTGAGE, LLC | 31 | \$2,115,938.55 | 12.83% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 216 | \$14,377,025.76 | | | | |
| Total | | 247 | \$16,492,964.31 | 100% | \$0.00 | 0 | \$0. |
| 31418VNQ1 | GMAC MORTGAGE, LLC | 12 | \$1,441,694.26 | 14.42% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 73 | \$8,558,784.29 | 85.58% | \$0.00 | NA 0 | \$0. |
| Total | | 85 | \$10,000,478.55 | 100% | \$0.00 | 0 | \$0. |
| 31418VNR9 | GMAC MORTGAGE, LLC | 11 | \$1,496,941.05 | 9.98% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 98 | \$13,503,829.33 | 90.02% | \$0.00 | NA 0 | \$0. |
| Total | | 109 | \$15,000,770.38 | 100% | \$0.00 | 0 | \$0. |
| 31418VNS7 | GMAC MORTGAGE, LLC | 16 | \$4,068,372.08 | 8.63% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 169 | \$43,089,584.20 | 91.37% | \$0.00 | NA 0 | \$0. |
| Total | | 185 | \$47,157,956.28 | 100% | \$0.00 | 0 | \$0. |
| 31418VNU2 | GMAC MORTGAGE, LLC | 3 | \$242,845.49 | 4.64% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 84 | \$4,986,871.83 | | | | |
| Total | | 87 | \$5,229,717.32 | 100% | \$0.00 | 0 | \$0. |
| 31418VNV0 | GMAC MORTGAGE, LLC | 2 | \$193,200.00 | 4.19% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 45 | \$4,416,158.36 | | | NA 0 | |
| Total | | 47 | \$4,609,358.36 | 100% | \$0.00 | 0 | \$0. |
| 31418VNW8 | GMAC MORTGAGE, LLC | 2 | \$521,467.79 | 5.94% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 44 | \$8,259,665.42 | 94.06% | | t | |
| Total | | 46 | \$8,781,133.21 | 100% | \$0.00 | 0 | \$0. |
| 31418VNX6 | | 1 | \$113,883.78 | 10.72% | \$0.00 | NA 0 | \$0. |

| | GMAC MORTGAGE, LLC | | | | | | |
|------------|-----------------------|----------|--|---------------------------|--------|------|-------------|
| | Unavailable | 8 | \$948,837.89 | 89.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,062,721.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VNY4 | GMAC MORTGAGE, | 7 | \$971,248.60 | 33.99% 0 | \$0.00 | NA 0 | \$0. |
| 31410 1111 | LLC | | · | | | | |
| Total | Unavailable | 14 21 | \$1,886,072.28 \$2,857,320.88 | 66.01% 0 100% 0 | \$0.00 | NA 0 | \$0. |
| 1 0रवा | | 21 | \$2,857,520.00 | 100% 0 | \$0.00 | | \$0. |
| 31418VNZ1 | GMAC MORTGAGE, LLC | 11 | \$3,191,413.48 | 24.42% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 39 | \$9,876,834.16 | | \$0.00 | NA 0 | \$0. |
| Total | | 50 | \$13,068,247.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VP48 | Unavailable | 29 | \$7,011,814.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ullavaliaule | 29 | \$7,011,814.27 \$7,011,814.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 10tai | | | Ψ/ ₉ U11 ₉ U1 7 •#/ | 100 /0 0 | ψυ.υυ | | ψυ |
| 31418VP55 | Unavailable | 5 | \$1,003,478.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,003,478.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VP71 | Unavailable | 15 | \$2,771,045.33 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,771,045.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VP89 | Unavailable | 20 | \$3,433,861.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$3,433,861.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VP97 | Unavailable | 38 | \$6,913,866.53 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanatic | 38 | \$6,913,866.53 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | , | | |
| 31418VPA4 | GMAC MORTGAGE, LLC | 28 | \$7,045,872.22 | | \$0.00 | NA 0 | \$0. |
| , | Unavailable | 90 | \$23,391,756.38 | | \$0.00 | NA 0 | \$0 |
| Total | | 118 | \$30,437,628.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VPB2 | GMAC MORTGAGE, LLC | 1 | \$265,000.00 | 3.94% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 32 | \$6,459,422.60 | 96.06% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 33 | \$6,724,422.60 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VPC0 | GMAC MORTGAGE, LLC | 2 | \$159,261.45 | 5.31% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 42 | \$2,840,854.02 | 94.69% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 44 | \$3,000,115.47 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VPD8 | | 12 | \$1,215,919.73 | 29.5% 0 | \$0.00 | NA 0 | \$0 |

| | GMAC MORTGAGE, LLC | | | | | | |
|-----------|-----------------------|-----|-----------------|----------|--------|------|-----|
| | Unavailable | 29 | \$2,905,698.40 | 70.5% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 41 | \$4,121,618.13 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VPE6 | GMAC MORTGAGE, LLC | 63 | \$14,648,974.97 | 21.44% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 237 | \$53,674,239.92 | 78.56% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 300 | \$68,323,214.89 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VPG1 | GMAC MORTGAGE, LLC | 74 | \$17,730,805.98 | 52.59% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 59 | \$15,984,683.97 | 47.41% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 133 | \$33,715,489.95 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VPH9 | GMAC MORTGAGE, LLC | 37 | \$2,514,669.38 | 38.43% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 62 | \$4,028,387.24 | 61.57% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 99 | \$6,543,056.62 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VPJ5 | GMAC MORTGAGE, LLC | 47 | \$4,600,249.62 | 54.05% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 40 | \$3,911,379.52 | 45.95% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 87 | \$8,511,629.14 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VPK2 | GMAC MORTGAGE, LLC | 28 | \$3,302,674.18 | 57.17% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 21 | \$2,473,942.83 | 42.83% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 49 | \$5,776,617.01 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VPL0 | GMAC MORTGAGE, LLC | 34 | \$4,667,249.27 | 48.21% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 36 | \$5,014,177.45 | 51.79% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 70 | \$9,681,426.72 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VPM8 | GMAC MORTGAGE, LLC | 33 | \$5,357,058.79 | 65.19% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 18 | \$2,861,017.98 | 34.81% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 51 | \$8,218,076.77 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VPP1 | GMAC MORTGAGE, LLC | 20 | \$5,340,908.57 | 10.67% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 161 | \$44,707,569.75 | 89.33% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 181 | \$50,048,478.32 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VPQ9 | GMAC MORTGAGE, | 14 | \$4,168,600.00 | 10.15% 0 | \$0.00 | NA 0 | \$0 |

| | LLC | | | 11 | | | |
|-----------|--------------------------|-----|-----------------|----------|--------|------|------|
| | Unavailable | 132 | \$36,905,041.30 | 89.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 146 | \$41,073,641.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VPR7 | GMAC MORTGAGE, LLC | 2 | \$516,000.00 | 6.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 27 | \$7,143,537.34 | 93.26% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$7,659,537.34 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VPS5 | GMAC MORTGAGE, LLC | 2 | \$802,500.00 | 9.16% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 30 | \$7,958,057.43 | 90.84% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 32 | \$8,760,557.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VPT3 | GMAC MORTGAGE, LLC | 25 | \$5,764,140.30 | 18.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 95 | \$25,729,867.53 | 81.7% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 120 | \$31,494,007.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VPU0 | GMAC MORTGAGE, LLC | 19 | \$2,568,399.71 | 14.27% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 112 | \$15,426,653.67 | 85.73% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 131 | \$17,995,053.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VPW6 | GMAC MORTGAGE, LLC | 4 | \$489,793.99 | 46.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$559,572.89 | 53.32% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,049,366.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VQA3 | Unavailable | 29 | \$4,785,483.11 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$4,785,483.11 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VQS4 | Unavailable | 65 | \$13,701,356.90 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 65 | \$13,701,356.90 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VQT2 | Unavailable | 38 | \$5,316,323.63 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 38 | \$5,316,323.63 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VQU9 | Unavailable | 39 | \$6,433,740.89 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 39 | \$6,433,740.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VQV7 | Unavailable | 40 | \$7,921,333.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 40 | \$7,921,333.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VT28 | BANK OF AMERICA, N.A. | 12 | \$2,494,883.76 | 100% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 12 | \$2,494,883.76 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--------------------------|-------------------|---|--------------------|-------------------------|-------|---------------------|
| | | | | | | | |
| 31418VT36 | BANK OF AMERICA, N.A. | 233 | \$66,848,281.65 | 26.86% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 654 | \$182,073,088.69 | 73.14% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 887 | \$248,921,370.34 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VT44 | BANK OF AMERICA, N.A. | 202 | \$58,443,230.97 | 23.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 695 | \$191,986,468.73 | 76.66% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 897 | \$250,429,699.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VT51 | BANK OF AMERICA, N.A. | 308 | \$69,990,903.69 | 69.67% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 129 | \$30,468,609.73 | 30.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 437 | \$100,459,513.42 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | 1 | | 7 3 4 |
| 31418VT69 | BANK OF AMERICA, N.A. | 158 | \$43,887,746.52 | 43.69% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 223 | \$56,575,507.54 | 56.31% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 381 | \$100,463,254.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VT77 | BANK OF AMERICA, N.A. | 89 | \$10,452,874.31 | 26.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 245 | \$28,876,296.49 | 73.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 334 | \$39,329,170.80 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VT85 | BANK OF AMERICA, N.A. | 279 | \$18,735,653.78 | 52.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 241 | \$16,896,131.73 | | \$0.00 | NA 0 | \$0. |
| Total | | 520 | \$35,631,785.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VT93 | BANK OF AMERICA, | 188 | \$18,500,039.54 | 41.46% 0 | \$0.00 | NA 0 | \$0. |
| | N.A. | 262 | ¢26 110 107 61 | 50 5 407 0 | | NIA O | ¢Ω |
| Total | Unavailable | 262 450 | \$26,119,187.61 \$44,619,227.15 | 58.54% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| Total | | 450 | Φ44,019,227.15 | 100 % 0 | \$U.UU | U | φυ. |
| 31418VTL6 | BANK OF AMERICA, | 10 | \$1,391,287.89 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | N.A. | | | | | | |
| Total | | 10 | \$1,391,287.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VTM4 | BANK OF AMERICA, | 10 | \$1,503,079.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | N.A. | | | | | | |
| Total | | 10 | \$1,503,079.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418VTN2 | BANK OF AMERICA, | 30 | \$18,162,941.59 | 36.09% 0 | \$0.00 | NA 0 | \$0. |

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| | N.A. | | | | | | | |
|-----------|--------------------------|----------|------------------|----------|--------|------|---------|-----|
| | Unavailable | 55 | \$32,156,939.28 | 63.91% 0 | \$0.00 | NA |) | \$0 |
| Total | | 85 | \$50,319,880.87 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VTP7 | BANK OF AMERICA, N.A. | 24 | \$5,602,820.72 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 24 | \$5,602,820.72 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | | | | \perp | |
| 31418VTQ5 | BANK OF AMERICA, N.A. | 5 | \$1,214,112.60 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 5 | \$1,214,112.60 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VTR3 | BANK OF AMERICA, N.A. | 397 | \$113,684,016.32 | 56.71% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 304 | \$86,770,074.81 | 43.29% 0 | \$0.00 | NA |) | \$0 |
| Total | | 701 | \$200,454,091.13 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VTS1 | BANK OF AMERICA, N.A. | 205 | \$48,555,711.71 | 48.32% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 216 | \$51,921,711.19 | 51.68% 0 | \$0.00 | NA (|) _ | \$0 |
| Total | | 421 | \$100,477,422.90 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VTT9 | BANK OF AMERICA, N.A. | 10 | \$1,626,290.28 | 64.4% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 5 | \$898,900.00 | 35.6% 0 | \$0.00 | NA |) | \$0 |
| Total | | 15 | \$2,525,190.28 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VTU6 | BANK OF AMERICA, N.A. | 545 | \$150,002,095.06 | 74.95% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 179 | \$50,123,069.98 | 25.05% 0 | \$0.00 | NA |) _ | \$0 |
| Total | | 724 | \$200,125,165.04 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VTV4 | BANK OF AMERICA, N.A. | 30 | \$17,070,944.28 | 42.46% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 44 | \$23,136,325.66 | 57.54% 0 | \$0.00 | NA |) _ | \$0 |
| Total | | 74 | \$40,207,269.94 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VTW2 | BANK OF AMERICA, N.A. | 39 | \$7,979,860.50 | 50.59% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 36 | \$7,792,221.79 | 49.41% 0 | \$0.00 | NA |) | \$0 |
| Total | | 75 | \$15,772,082.29 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VTX0 | BANK OF AMERICA, N.A. | 36 | \$9,741,357.16 | 96.52% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 1 | \$351,150.08 | 3.48% 0 | \$0.00 | NA |) | \$0 |
| Total | | 37 | \$10,092,507.24 | 100% 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | |
|-------------|--------------------------|--|---|-------------|--------------|--|-------------|
| | DANK OF AMEDICA | ++ | | | | | |
| 31418VTY8 | BANK OF AMERICA, N.A. | 117 | \$13,857,005.49 | 69.19% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 52 | \$6,171,477.64 | 30.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 169 | \$20,028,483.13 | 100% 0 | \$0.00 | 0 | \$0. |
| | DANIZ OF AMEDICA | + | | | | | |
| 31418VTZ5 | BANK OF AMERICA, N.A. | 21 | \$3,714,406.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$3,714,406.59 | 100% 0 | \$0.00 | 0 | \$0. |
| | DANIZ OF AMEDICA | + | | | | -++ | |
| 31418VUA8 | BANK OF AMERICA, N.A. | 644 | \$180,974,755.24 | 45.19% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 817 | \$219,486,527.29 | 54.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,461 | \$400,461,282.53 | 100% 0 | \$0.00 | 0 | \$0. |
| | DANIZ OF AMEDICA | \vdash | | | | -++ | |
| 31418VUB6 | BANK OF AMERICA, N.A. | 225 | \$26,486,586.07 | 74.72% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 76 | \$8,962,695.74 | 25.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 301 | \$35,449,281.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VUC4 | BANK OF AMERICA, N.A. | 31 | \$9,077,200.06 | 85.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,564,717.27 | 14.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$10,641,917.33 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418VUD2 | BANK OF AMERICA, N.A. | 317 | \$85,483,146.60 | 67.43% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 153 | \$41,285,042.87 | 32.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 470 | \$126,768,189.47 | 100% 0 | \$0.00 | 0 | \$0. |
| | DANIZ OF AMEDICA | \vdash | | | | -++ | |
| 31418VUE0 | BANK OF AMERICA, N.A. | 83 | \$8,189,639.20 | 78.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$2,200,767.02 | 21.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 105 | \$10,390,406.22 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1 | | | | $\!$ | |
| 31418VUF7 | BANK OF AMERICA, N.A. | 34 | \$8,139,180.81 | 79.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$2,161,811.05 | 20.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$10,300,991.86 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | $\longrightarrow \!$ | |
| 31418VUG5 | BANK OF AMERICA, N.A. | 25 | \$6,918,875.99 | 87.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$956,564.59 | | | NA 0 | \$0. |
| Total | | 28 | \$7,875,440.58 | 100% 0 | \$0.00 | 0 | \$0. |
| 21110777772 | TANK OF A MEDICA | 40 | *** * * * * * * * * * * * * * * * * * * | 22.50 | #0.00 | | ΦΩ |
| 31418VUH3 | BANK OF AMERICA, | 49 | \$14,892,648.37 | 88.76% 0 | \$0.00 | NA = 0 | \$0. |

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| | N.A. | | | | <u> </u> | | Ш | |
|-----------|--------------------------|-----|------------------|----------|--|----|---|------|
| | Unavailable | 7 | \$1,885,193.27 | 11.24% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 56 | \$16,777,841.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VUJ9 | BANK OF AMERICA, N.A. | 379 | \$104,222,590.02 | 69.32% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 153 | \$46,130,658.17 | 30.68% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 532 | \$150,353,248.19 | 100% 0 | | | 0 | \$0. |
| 31418VUK6 | BANK OF AMERICA, N.A. | 124 | \$7,050,613.31 | 76.67% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$2,145,677.07 | 23.33% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$9,196,290.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VUL4 | BANK OF AMERICA, N.A. | 29 | \$3,386,819.26 | 88.08% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$458,541.57 | 11.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$3,845,360.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VUM2 | BANK OF AMERICA, N.A. | 178 | \$37,213,425.54 | 82.03% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$8,154,543.24 | 17.97% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 213 | \$45,367,968.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VUN0 | BANK OF AMERICA, N.A. | 249 | \$16,605,421.44 | 65.98% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$8,561,886.94 | 34.02% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 374 | \$25,167,308.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VUP5 | BANK OF AMERICA, N.A. | 58 | \$5,606,874.54 | 93.28% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$403,700.61 | 6.72% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$6,010,575.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VUQ3 | BANK OF AMERICA, N.A. | 308 | \$86,571,945.11 | 85.27% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$14,958,196.46 | 14.73% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 358 | \$101,530,141.57 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VUR1 | BANK OF AMERICA, N.A. | 157 | \$46,337,775.69 | 46.37% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 197 | \$53,602,670.61 | 53.63% 0 | | NA | 0 | \$0. |
| Total | | 354 | \$99,940,446.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VUS9 | BANK OF AMERICA, N.A. | 286 | \$18,941,202.51 | 75.06% 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | $\overline{}$ | |
|--------------|----------------------------|-----|------------------|----------|--------------|-----|---------------|-------------|
| | Unavailable | 94 | \$6,293,708.92 | 24.94% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 380 | \$25,234,911.43 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418VUT7 | BANK OF AMERICA, N.A. | 289 | \$82,908,716.46 | 55.1% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 250 | \$67,550,548.38 | 44.9% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 539 | \$150,459,264.84 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VUU4 | BANK OF AMERICA, N.A. | 53 | \$12,182,943.56 | 56.24% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$9,477,796.94 | 43.76% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$21,660,740.50 | 1 | 1 | | 0 | \$0. |
| 31418VUV2 | BANK OF AMERICA, N.A. | 136 | \$8,730,982.56 | 61.2% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$5,535,694.57 | 1 | | | 0 | \$0. |
| Total | _ | 219 | \$14,266,677.13 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VUW0 | BANK OF AMERICA, N.A. | 140 | \$13,838,964.78 | 48.4% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 149 | \$14,755,253.21 | 51.6% 0 | | 1 | 0 | \$0. |
| Total | | 289 | \$28,594,217.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VUX8 | BANK OF AMERICA, N.A. | 457 | \$101,038,658.25 | 67.42% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 253 | \$48,821,538.21 | 32.58% 0 | 1 1 | | 0 | \$0. |
| Total | | 710 | \$149,860,196.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VUY6 | BANK OF AMERICA, N.A. | 304 | \$18,103,717.55 | | · | | Ш. | \$0. |
| _ | Unavailable | 112 | . , , | | | | _ | \$0. |
| Total | | 416 | \$25,175,037.05 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VX80 | CHASE HOME FINANCE, LLC | 141 | \$41,525,604.01 | 26.77% 0 | · | | 0 | \$0. |
| | Unavailable | 435 | \$113,578,962.55 | 1 | 1 | | 0 | \$0. |
| <u>Total</u> | | 576 | \$155,104,566.56 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VYH9 | CHASE HOME FINANCE, LLC | 194 | \$114,731,633.39 | 60.21% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 132 | \$75,819,520.32 | | | t t | 0 | \$0 |
| Total | | 326 | \$190,551,153.71 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418VZ70 | Unavailable | 10 | \$1,364,617.79 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | \$0.00 | | - | \$0. |

| 31418VZ88 | CHASE HOME FINANCE, LLC | 2 | \$360,067.43 | 21.41% | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|--------|----------|----|---|------------|
| | Unavailable | 7 | \$1,321,772.45 | 78.59% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,681,839.88 | 100% | \$0.00 | | 0 | \$0 |
| | | 1 1 | | | | | Ш | |
| 31418VZ96 | CHASE HOME FINANCE, LLC | 3 | \$405,173.08 | 35.01% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$752,042.91 | 64.99% | 1 | | 0 | \$0 |
| Total | | 8 | \$1,157,215.99 | 100% | \$0.00 | | 0 | \$0 |
| 31418W2J8 | Unavailable | 1 | \$65,916.96 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$65,916.96 | 100% | \$0.00 | | 0 | \$0 |
| 31418W2L3 | Unavailable | 1 | \$115,978.67 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$115,978.67 | 100% | <u> </u> | | 0 | \$0 |
| 31418W2M1 | Unavailable | 1 | \$92,371.40 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 1 | \$92,371.40 | 100% | 1 | | 0 | \$0 \$0 |
| lotai | | 1 1 | Ψ2,371.40 | 100 /6 | φυ.υυ | | | Ψ |
| 31418W2N9 | Unavailable | 1 | \$92,196.09 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$92,196.09 | 100% | \$0.00 | | 0 | \$0 |
| 31418W2P4 | Unavailable | 1 | \$43,894.03 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$43,894.03 | 100% | \$0.00 | | 0 | \$0 |
| 31418W4Q0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,964,000.01 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,964,000.01 | 100% | \$0.00 | | 0 | \$0 |
| 31418W4R8 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$4,592,394.95 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,592,394.95 | 100% | \$0.00 | | 0 | \$0 |
| 31418W5G1 | Unavailable | 85 | \$23,991,155.73 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$23,991,155.73 | 100% | | | 0 | \$0 |
| 31418W5H9 | Unavailable | 14 | \$1,104,195.59 | 100% (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,104,195.59 | 100% | | | 0 | \$0 |
| 31418W5J5 | Unavailable | 36 | \$4,638,387.66 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | O HU T UHUUTO | 36 | \$4,638,387.66 | 100% | | | 0 | \$0 |
| | | | ¥ 1,020,007100 | 230 70 | Ψ0.00 | | Ť | Ψ0 |
| 31418W5K2 | Unavailable | 21 | \$2,098,733.06 | 100% | | | | \$0 |
| Total | | 21 | \$2,098,733.06 | 100% | \$0.00 | | 0 | \$0 |

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| 31418W5L0 | Unavailable | 64 | \$15,836,342.02 | 100% 0 | \$0.00 | NA | 0 | \$0 |
|------------|--------------------------------|----------|----------------------------------|----------------------|--------------|----------|---|----------------------|
| Total | | 64 | \$15,836,342.02 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W5M8 | Unavailable | 22 | \$1,645,884.95 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanable | 22 | \$1,645,884.95 | 100% 0 | · | 11/1 | 0 | \$0. |
| | | | . , | | · | | | • |
| 31418W5N6 | Unavailable | 69 | \$9,025,512.34 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$9,025,512.34 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418W5P1 | Unavailable | 46 | \$4,648,277.45 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,648,277.45 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418W5Q9 | Unavailable | 6 | \$1,697,151.99 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,697,151.99 | 100% 0 | | | 0 | \$0. |
| 2141037577 | II 91.11 | | ¢2.050.074.12 | 100% | фо. oo | 3.7.4 | | Φ0 |
| 31418W5R7 | Unavailable | 8 | \$2,259,074.12 \$2,259,074.12 | 100% 0 100% 0 | | NA | 0 | \$0. \$0 . |
| Total | | 0 | \$2,259,074.12 | 100% 0 | Φυ.υυ | | U | \$ U. |
| 31418W5S5 | Unavailable | 22 | \$1,512,682.38 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,512,682.38 | 100% 0 | | | 0 | \$0. |
| | | | | | | | | |
| 31418W5T3 | Unavailable | 16 | \$1,940,081.22 | 100% 0 | | NA | 0 | \$0. |
| Total | | 16 | \$1,940,081.22 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418W5U0 | Unavailable | 23 | \$2,262,617.11 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,262,617.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418W5V8 | Unavailable | 12 | \$1,927,738.16 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | ona variable | 12 | \$1,927,738.16 | 100% 0 | · | | 0 | \$0. |
| 31418W6A3 | PMC BANCORP | 11 | \$2,361,800.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | FWC BANCORF | 11 | \$2,361,800.00 | 100% 0 | | IVA | 0 | \$0. |
| lotai | | 11 | φ2,501,000.00 | 100 /6 0 | φυ.υυ | | | φυ |
| 31418WB25 | CITIMORTGAGE, INC. | 11 | \$2,117,300.00 | 13.49% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$13,579,546.68 | 86.51% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$15,696,846.68 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WB33 | CITIMORTGAGE, INC. | 12 | \$2,793,288.00 | 58.23% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,004,008.94 | 41.77% 0 | | NA | | \$0. |
| Total | | 22 | \$4,797,296.94 | 100% 0 | \$0.00 | | 0 | \$0. |
| 2141037D41 | CITIMODTO A CEL INIC | | ¢1 150 500 00 | 14 0707 0 | <u></u> | NT A | | фО |
| 31418WB41 | CITIMORTGAGE, INC. Unavailable | 5 28 | \$1,152,500.00 \$6,544,500.00 | 14.97% 0 85.03% 0 | | NA NA | | \$0 \$0 |
| Total | Chu i unuoie | 33 | \$7,697,000.00 | 100% 0 | ì | | 0 | \$0 \$0 |

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| | | | 1 | 11 | | | |
|---------------------|--------------------|-----|-----------------|----------|--------|------|-----|
| 31418WB58 | CITIMORTGAGE, INC. | 20 | \$4,428,378.42 | 24.11% 0 | \$0.00 | NA 0 | \$0 |
| 51410 W D 30 | Unavailable | 54 | \$13,936,494.01 | 75.89% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanaoic | 74 | \$18,364,872.43 | 100% 0 | \$0.00 | 0 | \$0 |
| | | /- | Ψ10,504,072,45 | 100 /6 0 | Ψ0.00 | | Ψ |
| 31418WB66 | CITIMORTGAGE, INC. | 3 | \$1,809,893.00 | 75.24% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$595,639.68 | 24.76% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$2,405,532.68 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WB74 | CITIMORTGAGE, INC. | 11 | \$3,047,320.00 | 18.47% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 49 | \$13,451,922.58 | 81.53% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 60 | \$16,499,242.58 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WB82 | CITIMORTGAGE, INC. | 66 | \$13,524,932.66 | 36.25% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 94 | \$23,790,336.84 | 63.75% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 160 | \$37,315,269.50 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418WB90 | CITIMORTGAGE, INC. | 10 | \$1,921,758.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$2,088,645.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$4,010,403.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WBR0 | CITIMORTGAGE, INC. | 112 | \$7,023,342.22 | 98.03% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$140,783.85 | 1.97% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 114 | \$7,164,126.07 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WBS8 | CITIMORTGAGE, INC. | 66 | \$6,281,977.66 | 91.6% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$576,114.10 | 8.4% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 72 | \$6,858,091.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WBT6 | CITIMORTGAGE, INC. | 39 | \$5,000,397.37 | 79.04% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 10 | \$1,326,289.63 | | \$0.00 | NA 0 | \$0 |
| Total | | 49 | \$6,326,687.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418WBU3 | CITIMORTGAGE, INC. | 19 | \$3,907,474.05 | 11.57% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 113 | \$29,851,418.84 | | \$0.00 | NA 0 | \$0 |
| Total | | 132 | \$33,758,892.89 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WBV1 | CITIMORTGAGE, INC. | 97 | \$24,179,942.95 | 44.11% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 112 | \$30,633,202.43 | 55.89% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 209 | \$54,813,145.38 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WBW9 | CITIMORTGAGE, INC. | 16 | \$2,833,783.08 | 95.65% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$129,020.54 | 4.35% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$2,962,803.62 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | · | | • |

| 31418WBX7 | CITIMORTGAGE, INC. | 9 | \$1,655,029.48 | 16.78% 0 | \$0.00 | NA | 0 | \$0. |
|-------------|-----------------------------|-----|--------------------------------|-----------|---------------|--------|----------|--------------|
| | Unavailable | 33 | \$8,207,704.02 | 83.22% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$9,862,733.50 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418WBY5 | CITIMORTGAGE, INC. | 47 | \$9,812,805.60 | 45.51% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$11,751,071.11 | 54.49% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$21,563,876.71 | 100% 0 | \$0.00 | ļ | 0 | \$0. |
| | | | | | | | | |
| 31418WBZ2 | CITIMORTGAGE, INC. | 2 | \$319,393.25 | 12.88% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,159,463.37 | 87.12% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,478,856.62 | 100% 0 | \$0.00 | l | 0 | \$0. |
| | | | | | | | | |
| | FLAGSTAR CAPITAL | | | | | | | |
| 31418WEK2 | MARKETS | 5 | \$877,462.78 | 9.51% 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATION | 2.0 | 40.252.202.00 | 00.40% | . | 27.1 | | 40 |
| | Unavailable | 30 | \$8,352,302.80 | 90.49% 0 | 1 | NA | 0 | \$0. |
| Total | | 35 | \$9,229,765.58 | 100% 0 | \$0.00 | | 0 | \$0. |
| | EV A CICTA D. CIA DITTA I | | | | | | | |
| 31418WEL0 | FLAGSTAR CAPITAL MARKETS | 1 | \$216,000.00 | 1.7% 0 | 00.02 | NIA | 0 | \$0. |
| 51416WELU | CORPORATION | 1 | \$210,000.00 | 1.7% | \$0.00 | NA | U | Ф О. |
| | Unavailable | 43 | \$12,497,885.00 | 98.3% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Onavanaoic | 44 | \$12,713,885.00 | 100% 0 | 1 | INA | <u> </u> | \$0. |
| Total | | 77 | φ12,713,003.00 | 100 /6 0 | φ 0.00 | ľ | + | Ψυ |
| | FLAGSTAR CAPITAL | | | | | | | |
| 31418WEN6 | MARKETS | 2 | \$340,000.00 | 3.53% 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATION | - | φ2 10,000.00 | 3.23 70 0 | Ψ0.00 | 1 (1 1 | | φοι |
| | Unavailable | 33 | \$9,283,605.96 | 96.47% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$9,623,605.96 | 100% 0 | 1 | | 0 | \$0. |
| | | | | | | | | |
| 31418WEP1 | Unavailable | 40 | \$13,412,171.31 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$13,412,171.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WEQ9 | Unavailable | 26 | \$7,875,391.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$7,875,391.00 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| | FLAGSTAR CAPITAL | | | | | | | |
| 31418WG20 | MARKETS | 44 | \$10,907,266.70 | 18.99% 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATION | | | | | | | |
| | Unavailable | 199 | \$46,530,965.31 | 81.01% 0 | 1 | NA | 0 | \$0. |
| Total | | 243 | \$57,438,232.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 21.41033622 | FLAGSTAR CAPITAL | | 427 0 000 15 | | 40.00 | | | . |
| 31418WG38 | MARKETS | 4 | \$278,080.46 | 7.3% 0 | \$0.00 | NA | U | \$0. |
| <u> </u> | CORPORATION | | φο 5 00 (1 (5 0 | 00.70 | φο οο | 3.7.4 | | Φ. |
| | Unavailable | 52 | \$3,530,616.72 | 92.7% 0 | \$0.00 | NA | U | \$0. |

| Total | | 56 | \$3,808,697.18 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|--|-----|-----------------|----------|-------------|----|---|------|
| | | | | | | | Щ | |
| 31418WG46 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$399,500.00 | 4.81% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$7,904,239.64 | 95.19% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$8,303,739.64 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WG53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$922,900.00 | 10.56% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$7,817,142.66 | 89.44% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$8,740,042.66 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WG61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$303,087.55 | 28.01% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$778,821.15 | 71.99% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,081,908.70 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | |
| 31418WG79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$706,863.40 | 8.33% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$7,782,387.21 | 91.67% 1 | \$72,423.69 | NA | 0 | \$0 |
| Total | | 131 | \$8,489,250.61 | 100% 1 | | | 0 | \$0. |
| 31418WG87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$572,242.08 | 5.99% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 90 | \$8,975,719.21 | 94.01% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$9,547,961.29 | 100% 0 | 1 1 | | 0 | \$0. |
| 31418WG95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$300,343.10 | 6.46% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$4,349,322.93 | 93.54% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$4,649,666.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WGX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$261,000.00 | 1.77% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$14,507,830.00 | 98.23% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$14,768,830.00 | 100% 0 | 1 1 | | 0 | \$0. |
| 31418WGY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,040,056.26 | 9.19% 0 | \$0.00 | NA | 0 | \$0. |

| | | | | $\overline{}$ | | | $\overline{}$ | |
|-----------|--|-----|-----------------|---------------|--------|----|---------------|-------------|
| | Unavailable | 63 | \$20,163,688.33 | 90.81% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$22,203,744.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | <u> </u> | | | L | |
| 31418WGZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,580,470.00 | 1.87% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 289 | \$82,982,146.30 | 98.13% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 295 | \$84,562,616.30 | | | | 0 | \$0. |
| | | | | <u> </u> | | | T_ | |
| 31418WHA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,850.93 | | · | NA | 0 | \$0. |
| | Unavailable | 40 | \$3,859,721.55 | 86.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$4,440,572.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | <u>-</u> | | | 1 | |
| 31418WHB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,150.00 | 5.8% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,870,841.41 | 94.2% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,985,991.41 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | $^{\prime}$ | |
| 31418WHC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,265,636.79 | 35.27% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$2,322,468.39 | 64.73% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,588,105.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | \perp | |
| 31418WHD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$655,108.19 | 22.35% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,275,721.55 | 77.65% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,930,829.74 | | | | 0 | \$0. |
| | | | | | | | | |
| 31418WHE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$335,058.03 | 29.14% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$814,882.98 | | 1 | NA | 0 | \$0. |
| Total | | 20 | \$1,149,941.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | <u> </u> | | | 1 | |
| 31418WHF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,840.00 | | · | NA | | \$0. |
| | Unavailable | 12 | \$1,162,768.13 | | † | NA | 0 | \$0. |
| Total | | 14 | \$1,340,608.13 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WHG8 | FLAGSTAR CAPITAL MARKETS | 1 | \$136,983.00 | 8.46% 0 | \$0.00 | NA | 0 | \$0. |

| FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 3 99 102 | \$1,482,232.68 \$1,619,215.68 \$773,000.00 \$28,895,798.47 \$29,668,798.47 \$3,429,825.02 \$72,842,513.08 | 91.54% 0 100% 0 2.61% 0 97.39% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0 \$0 \$0 |
|--|--|---|--|--|---|--|--|
| MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION | 3 99 102 16 299 | \$773,000.00 \$28,895,798.47 \$29,668,798.47 \$3,429,825.02 | 2.61% 0 97.39% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$0. \$0 . |
| MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION | 99 102 16 | \$28,895,798.47 \$29,668,798.47 \$3,429,825.02 | 97.39% 0 100% 0 4.5% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 102 16 299 | \$29,668,798.47 \$3,429,825.02 | 4.5% 0 | \$0.00 \$0.00 | | 0 | \$0. \$0. |
| MARKETS CORPORATION | 16 | \$3,429,825.02 | 4.5% 0 | \$0.00 | NA | 0 | |
| MARKETS CORPORATION | 299 | , , | | · | NA | 0 | \$0. |
| Unavailable | | \$72,842,513.08 | 05.5~ | \$0.00 | | Ш | |
| | _ , | | 95.5% 0 | \$0.00 | NA | 0 | \$0. |
| _ | 315 | \$76,272,338.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,750,220.36 | 10.52% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 130 | \$31,884,451.10 | 89.48% 0 | \$0.00 | NA | 0 | \$0. |
| | 145 | \$35,634,671.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,882,422.00 | 35.14% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 38 | \$9,010,969.26 | 64.86% 0 | \$0.00 | NA | 0 | \$0. |
| | 52 | \$13,893,391.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$635,995.97 | 22.89% 0 | \$0.00 | | | \$0 |
| Unavailable | 9 | \$2,142,501.01 | 77.11% 0 | \$0.00 | NA | 0 | \$0 |
| | 11 | \$2,778,496.98 | 100% 0 | \$0.00 | | 0 | \$0 |
| Unavailabla | 00 | \$25.400.146.57 | 100% 0 | 00.02 | NΔ | 0 | \$0 |
| Unavanaore | 99 99 | \$25,499,146.57 \$25,499,146.57 | 100% 0 | \$0.00 \$0.00 | | | \$0 \$0 |
| | | | | | | | |
| Unavailable | 30 | \$6,682,017.25 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 30 | \$6,682,017.25 | 100% 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 17 | \$1,171,724.52 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 17 | \$1,171,724.52 | 100% 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 61 | \$20,485,622.12 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 61 | \$20,485,622.12 | 100% 0 | \$0.00 | | 0 | \$0 |
| | MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable | MARKETS CORPORATION 15 Unavailable 130 145 FLAGSTAR CAPITAL MARKETS CORPORATION 14 Unavailable 38 52 FLAGSTAR CAPITAL MARKETS CORPORATION 2 Unavailable 9 Unavailable 99 Unavailable 30 Unavailable 17 Unavailable 17 Unavailable 61 | MARKETS 15 \$3,750,220.36 CORPORATION 130 \$31,884,451.10 Lanavailable 145 \$35,634,671.46 FLAGSTAR CAPITAL 4 \$4,882,422.00 CORPORATION 14 \$4,882,422.00 CORPORATION 2 \$13,893,391.26 FLAGSTAR CAPITAL 4 \$635,995.97 CORPORATION 2 \$635,995.97 Unavailable 9 \$2,142,501.01 11 \$2,778,496.98 Unavailable 99 \$25,499,146.57 Unavailable 30 \$6,682,017.25 Unavailable 17 \$1,171,724.52 Unavailable 17 \$1,171,724.52 Unavailable 61 \$20,485,622.12 | MARKETS CORPORATION Unavailable 130 \$31,884,451.10 89.48% 0 145 \$35,634,671.46 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 38 \$9,010,969.26 52 \$13,893,391.26 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable \$4,882,422.00 \$52 \$13,893,391.26 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable \$2,142,501.01 \$2,778,496.98 \$100% 0 Unavailable \$9 \$25,499,146.57 \$100% 0 Unavailable \$1 \$1,171,724.52 \$100% 0 | MARKETS CORPORATION 15 \$3,750,220.36 10.52% 0 \$0.00 Unavailable 130 \$31,884,451.10 89.48% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 14 \$4,882,422.00 35.14% 0 \$0.00 Unavailable 38 \$9,010,969.26 64.86% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION \$635,995.97 22.89% 0 \$0.00 Unavailable 9 \$2,142,501.01 77.11% 0 \$0.00 Unavailable 99 \$25,499,146.57 100% 0 \$0.00 Unavailable 30 \$6,682,017.25 100% 0 \$0.00 Unavailable 17 \$1,171,724.52 100% 0 \$0.00 Unavailable 61 \$20,485,622.12 100% 0 \$0.00 Unavailable 61 \$20,485,622.12 100% 0 \$0.00 | MARKETS CORPORATION 15 \$3,750,220.36 10.52% 0 \$0.00 NA Unavailable 130 \$31,884,451.10 89,48% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 14 \$4,882,422.00 35.14% 0 \$0.00 NA CORPORATION 38 \$9,010,969.26 64.86% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 2 \$635,995.97 22.89% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 2 \$635,995.97 22.89% 0 \$0.00 NA Unavailable 9 \$2,142,501.01 77.11% 0 \$0.00 NA Unavailable 9 \$25,499,146.57 100% 0 \$0.00 NA Unavailable 30 \$6,682,017.25 100% 0 \$0.00 NA Unavailable 17 \$1,171,724.52 100% 0 \$0.00 NA Unavailable 61 \$20,485,622.12 100% 0 \$0.00 | MARKETS CORPORATION 15 \$3,750,220.36 10.52% 0 \$0.00 NA 0 Unavailable 130 \$31,884,451.10 89.48% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS CORPORATION 14 \$4,882,422.00 35.14% 0 \$0.00 NA 0 Unavailable 38 \$9,010,969.26 64.86% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$13,893,391.26 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$635,995.97 22.89% 0 \$0.00 NA 0 Unavailable 9 \$2,142,501.01 77.11% 0 \$0.00 NA 0 Unavailable 99 \$25,499,146.57 100% 0 \$0.00 NA 0 Unavailable 30 \$6,682,017.25 100% 0 \$0.00 NA 0 Unavailable 17 \$1,171,724.52 100% 0 \$0.00 NA 0 Unavailable 61 \$20,485,622.12 100% 0 \$0.00 NA 0 |

| 31418WJ68 | Unavailable | 8 | \$1,678,111.01 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|----------------|-----|---|----------|--------|------|--------------|
| Total | | 8 | \$1,678,111.01 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WJ76 | Unavailable | 28 | \$9,391,167.53 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$9,391,167.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WJ84 | Unavailable | 61 | \$20,489,050.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 61 | \$20,489,050.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WJ92 | Unavailable | 51 | \$14,880,116.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 51 | \$14,880,116.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WJL5 | Unavailable | 34 | \$9,834,620.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C NW t WINWO I | 34 | \$9,834,620.77 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | 1. 7 | | , | | , |
| 31418WJM3 | Unavailable | 66 | \$20,315,517.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$20,315,517.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WJN1 | Unavailable | 61 | \$20,292,413.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 61 | \$20,292,413.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WJP6 | Unavailable | 13 | \$2,936,350.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,936,350.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WJQ4 | Unavailable | 421 | \$108,848,918.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 421 | \$108,848,918.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 1000 | | 121 | φ100,010,210.77 | 100 /0 0 | ΨΟ•ΟΟ | | Ψ 0 • |
| 31418WJR2 | Unavailable | 14 | \$2,456,238.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,456,238.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WJS0 | Unavailable | 29 | \$7,171,352.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Спачанавіс | 29 | \$7,171,352.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 1 0 001 | | | ψ.,μ., 1,ee=100 | 20070 | Ψ 0.00 | | Ψ 0 • |
| 31418WJT8 | Unavailable | 601 | \$165,724,168.99 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 601 | \$165,724,168.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WJU5 | Unavailable | 100 | \$27,348,387.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ollavallable | 100 | \$27,348,387.50 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 100 | Ψ21,540,501.50 | 100 /6 0 | ψ0.00 | | Ψ 0 • |
| 31418WJV3 | Unavailable | 9 | \$1,839,712.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,839,712.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WJW1 | Unavailable | 15 | \$1,043,540.66 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | | 100% 0 | \$0.00 | 0 | \$0. |
| | | 10 | , , , = = , = = = = = = = = = = = = = = | | 7 | | + • |

| 31418WJX9 | Unavailable | 39 | \$2,608,371.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---------------------------|-----|---|----------|-------------------------|------|---------------------|
| Total | | 39 | \$2,608,371.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WJY7 | Unavailable | 18 | \$1,763,001.82 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,763,001.82 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WJZ4 | Unavailable | 68 | \$14,312,176.46 | | \$0.00 | NA 0 | \$0. |
| Total | | 68 | \$14,312,176.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WKA7 | Unavailable | 59 | \$20,245,898.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 59 | \$20,245,898.09 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WKB5 | Unavailable | 52 | \$15,320,572.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$15,320,572.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WKC3 | Unavailable | 18 | \$5,353,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 18 | \$5,353,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WMN7 | WELLS FARGO BANK, N.A. | 113 | \$33,566,767.95 | 66.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 60 | \$17,016,656.91 | 33.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 173 | \$50,583,424.86 | 100% 0 | \$0.00 | 0 | \$0. |
| | WELLS FARGO | | | | | + | |
| 31418WMP2 | BANK, N.A. | 41 | \$3,916,370.68 | 91.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$374,384.52 | 8.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$4,290,755.20 | 100% 0 | \$0.00 | 0 | \$0. |
| | WELL GELDGO | | | | | - | |
| 31418WMQ0 | WELLS FARGO BANK, N.A. | 112 | \$34,274,362.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 2111(12) 1 (12) | 112 | \$34,274,362.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WMR8 | WELLS FARGO BANK, N.A. | 252 | \$157,961,675.55 | 52.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 238 | \$143,241,130.57 | 47.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 490 | \$301,202,806.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WR28 | Unavailable | 6 | \$1,181,750.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavanable | 6 | \$1,181,750.00 \$1,181,750.00 | 100% 0 | \$0.00 \$0.00 | NA U | \$0. \$0. |
| 1 Juli | | U | Ψ1,101,730.00 | 100 70 0 | φυ.υυ | | φυ. |
| 31418WR36 | Unavailable | 14 | \$4,550,750.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$4,550,750.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WR44 | Unavailable | 15 | \$5,001,157.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | O Ha v allaule | 15 | \$5,001,157.00 \$5,001,157.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 2 0 4 6 1 | | | ψυ,υυι,ιυ ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι | 100 /0 0 | ΨΟ•ΟΟ | | ψ 0• |

| | 1 | | | | | | |
|-----------------|--|--------------|--|----------|-------------------------|------|---------------------|
| 31418WR51 | Unavailable | 14 | \$4,374,150.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$4,374,150.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 24.44.033370.60 | ** " " " " " " " " " " " " " " " " " " | 10 | * 4 4 * * * * * * * * * * | 10000 | 40.00 | 77.4 | Φ.0 |
| 31418WR69 | Unavailable | 13 | \$4,402,900.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$4,402,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WR77 | Unavailable | 21 | \$6,500,237.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$6,500,237.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WR85 | Unavailable | 31 | \$9,400,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$9,400,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WR93 | Unavailable | 18 | \$1,751,917.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoic | 18 | \$1,751,917.00 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 10 | Ψ1,721,717.00 | 100 /6 0 | ΨΟ•ΟΟ | | ψ υ• |
| 31418WRA0 | Unavailable | 16 | \$5,121,282.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$5,121,282.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | 4 | | |
| 31418WRE2 | Unavailable | 17 | \$5,154,614.03 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$5,154,614.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WRF9 | Unavailable | 18 | \$5,504,452.25 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$5,504,452.25 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WRG7 | Unavailable | 16 | \$4,517,174.44 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoic | 16 | \$4,517,174.44 | 100% 0 | \$0.00 | 0 | \$0. |
| I OWI | | 10 | Ψ 1,0 1 7,17 11 11 | 100 /0 0 | φοιου | | Ψ0• |
| 31418WRH5 | Unavailable | 5 | \$1,055,814.88 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,055,814.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WRJ1 | Unavailable | 15 | \$4,652,294.26 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 15 | \$4,652,294.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 3 | | | + -, -, -, -, -, -, -, -, -, -, -, -, -, | | 40.00 | | 40. |
| 31418WRK8 | Unavailable | 4 | \$1,054,800.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,054,800.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WRL6 | Unavailable | 14 | \$4,400,411.74 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanable | 14 | \$4,400,411.74 \$4,400,411.74 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. \$0. |
| 1 otal | | 14 | φ 4,400,411./4 | 100 70 0 | φυ.υυ | | φ υ. |
| 31418WRM4 | Unavailable | 13 | \$4,394,403.52 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$4,394,403.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WRN2 | Unavailable | 14 | \$4,650,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 14 | \$4,650,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 20002 | | 1-7 | Ψ 1,020,200.00 | 100 /0 0 | ΨΟ•ΟΟ | | Ψ V• |

| 31418WRP7 | Unavailable | 13 | \$4,500,100.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|----------------|----|----------------------------------|----------|-------------------------|------|-------------|
| Total | | 13 | \$4,500,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WRQ5 | Unavailable | 17 | \$4,890,810.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$4,890,810.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WRR3 | Unavailable | 16 | \$1,550,126.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | O HW + WHWO TO | 16 | \$1,550,126.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , -, | | 7 3 3 3 | | 7 * 1 |
| 31418WRS1 | Unavailable | 19 | \$1,267,501.25 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$1,267,501.25 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WRT9 | Unavailable | 26 | \$1,355,576.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavanable | 26 | \$1,355,576.94 | 100% 0 | \$0.00 \$0.00 | NAU | \$0. |
| Total | | 20 | \$1,333,370.34 | 100 70 0 | φυ.υυ | | φυ. |
| 31418WRU6 | Unavailable | 17 | \$5,185,252.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$5,185,252.93 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WRV4 | Unavailable | 15 | \$4,801,337.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$4,801,337.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WRW2 | Unavailable | 13 | \$4,360,920.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$4,360,920.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WRX0 | Unavailable | 13 | \$4,320,400.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$4,320,400.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WRY8 | Unavailable | 6 | \$1,504,050.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,504,050.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WSA9 | Unavailable | 13 | \$1,211,252.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,211,252.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WSC5 | Unavailable | 15 | \$4,394,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavanable | 15 | \$4,394,500.00 \$4,394,500.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| lotai | | 13 | \$4,324,300.00 | 100 /6 0 | φυ.υυ | | φυ. |
| 31418WSD3 | Unavailable | 18 | \$1,179,779.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,179,779.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WSG6 | Unavailable | 27 | \$1,647,715.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$1,647,715.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WSH4 | Unavailable | 17 | \$4,954,460.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$4,954,460.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | | | |

| 31418WSK7 | Unavailable | 5 | \$1,322,362.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
|---------------|-------------|-----|----------------------------------|----------|-------------------------|--------|---------------------|
| Total | | 5 | \$1,322,362.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WSL5 | Unavailable | 8 | \$1,057,952.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,057,952.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WSM3 | Unavailable | 39 | \$6,401,158.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$6,401,158.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WSN1 | Unavailable | 29 | \$5,223,565.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$5,223,565.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21.11011/0006 | ** '1 1 1 | 2.5 | \$4.722.007.00 | 10000 | Φ0.00 | 77.4.0 | Φ0 |
| 31418WSP6 | Unavailable | 25 | \$4,733,807.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$4,733,807.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WSQ4 | Unavailable | 26 | \$4,521,901.00 | 100% 0 | \$0.00 | NA O | 0.2 |
| Total | Unavanable | 26 | \$4,521,901.00 \$4,521,901.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| 1 Otal | | 20 | \$ 4 ,521,901.00 | 100 % 0 | \$0.00 | U | Φ U. |
| 31418WSR2 | Unavailable | 27 | \$5,176,336.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 27 | \$5,176,336.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | | φε,170,550.00 | 100 /6 0 | ΨΟ•ΟΟ | | Ψ0• |
| 31418WSS0 | Unavailable | 5 | \$1,067,202.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,067,202.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | · | | · |
| 31418WSU5 | Unavailable | 27 | \$5,072,121.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$5,072,121.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WT75 | USAA DIRECT | 15 | \$1,261,829.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | DELIVERY | | | | | | |
| Total | | 15 | \$1,261,829.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WT83 | USAA DIRECT | 12 | \$1,582,299.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | DELIVERY | 12 | \$1,582,299.29 | 1000/ 0 | \$0.00 | 0 | \$0. |
| Total | | 12 | \$1,582,299.29 | 100% 0 | \$0.00 | 0 | Φ υ. |
| | USAA DIRECT | | | | | | |
| 31418WT91 | DELIVERY | 49 | \$12,391,116.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 49 | \$12,391,116.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | ,,,,,,,,,, - | | + 0.00 | | 40. |
| 2141037774 | USAA DIRECT | 20 | Φ1 725 040 61 | 1000 | do 00 | NA | 40 |
| 31418WUA6 | DELIVERY | 20 | \$1,735,849.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,735,849.61 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WUB4 | USAA DIRECT | 26 | \$5,519,649.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | DELIVERY | | | | | | |
| Total | | 26 | \$5,519,649.92 | 100% 0 | \$0.00 | 0 | \$0. |

| | | I | ı | 11 | | 11 | |
|---------------------------|-------------------------|-----------------|---|------------------|-------------------------|-------|-------------------|
| 31418WUC2 | USAA DIRECT | 20 | \$1,192,727.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | DELIVERY | | | | | | |
| Total | | 20 | \$1,192,727.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WUD0 | USAA DIRECT DELIVERY | 19 | \$1,873,386.17 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$1,873,386.17 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418WUE8 | USAA DIRECT DELIVERY | 23 | \$2,972,113.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$2,972,113.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WUF5 | USAA DIRECT DELIVERY | 76 | \$18,087,674.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 76 | \$18,087,674.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WV23 | Unavailable | 17 | \$2,317,345.46 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$2,317,345.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 21410377721 | TT '1.1.1 | 0 | ¢1 451 245 00 | 1000 0 | Φ0.00 | NIA O | ΦΩ. |
| 31418WV31 Total | Unavailable | 9 9 | \$1,451,345.09 \$1,451,345.09 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| lotai | | , | φ1,431,343.0 <i>9</i> | 100 70 0 | φυ.υυ | | φU |
| 31418WV49 | Unavailable | 69 | \$18,931,347.91 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 69 | \$18,931,347.91 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WV56 | Unavailable | 17 | \$2,000,190.38 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Onavanaoic | 17 | \$2,000,190.38 \$2,000,190.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | | \$ 2 ,000 , 150 . 00 | 100 /0 0 | Ψοιοο | | φο |
| 31418WV64 | Unavailable | 17 | \$2,407,306.61 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$2,407,306.61 | 100% 0 | \$0.00 | 0 | \$0 |
| 21410333772 | TT | 10 | ¢1 (21 005 20 | 1000/ 0 | ¢0.00 | NIA O | <u></u> |
| 31418WV72 Total | Unavailable | 10 10 | \$1,631,085.30 \$1,631,085.30 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| lotai | | 10 | φ1,031,003.30 | 100 /6 0 | φυ.υυ | | φU |
| 31418WV80 | Unavailable | 48 | \$12,501,628.12 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 48 | \$12,501,628.12 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WVP2 | Unavailable | 15 | \$2,467,934.42 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$2,467,934.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WVR8 | CITIMORTGAGE, INC. | 1 | \$180,107.29 | 3.97% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 19 | \$4,359,487.57 | 96.03% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$4,539,594.86 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | 40.7- | | |
| 31418WVS6 | CITIMORTGAGE, INC. | 1 | \$217,782.36 | 6.69% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 14 | \$3,038,553.34 | 93.31% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|----------------------------------|----------|-------------------------|----------------|-------------|
| Total | | 15 | \$3,256,335.70 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WVT4 | Unavailable | 9 | \$1,083,230.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,083,230.32 | 100% 0 | \$0.00 | 0 | \$0. |
| | | - 0 | | | 35.20 | - 10 | • |
| 31418WVU1 | Unavailable | 29 | \$7,001,942.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$7,001,942.10 | 100% 0 | \$0.00 | <u> 0 </u> | \$0. |
| 31418WVV9 | Unavailable | 8 | \$1,018,028.53 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavanable | 8 | \$1,018,028.53 \$1,018,028.53 | 100% 0 | \$0.00 \$0.00 | NAU | \$0. |
| 10141 | | U | \$1,010,040.33 | 100 70 0 | φυ.υυ | U U | Ψ V• |
| 31418WVW7 | Unavailable | 7 | \$1,108,746.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ollarandolo | 7 | \$1,108,746.36 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | 1 2 / | | | | · |
| 31418WVX5 | Unavailable | 7 | \$1,544,803.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,544,803.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WVY3 | Unavailable | 4 | \$1,022,405.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,022,405.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 10 | *: *: *: * | 10000 | † 2 0 0 | 77.4.0 | 4.0 |
| 31418WVZ0 | Unavailable | 12 | \$1,398,379.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,398,379.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WY20 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,997,648.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$6,997,648.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WY38 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,996,776.16 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$4,996,776.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WY46 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$8,993,294.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$8,993,294.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WY61 | MORTGAGE ACCESS CORP.DBA | 24 | \$6,995,807.06 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | WEICHERT | | | | | | |
|-------------|---|-----|---|----------|--------|-------|--------------|
| | FINANCIAL SERVICES | | | | | | |
| Total | SERVICES | 24 | \$6,995,807.06 | 100% 0 | \$0.00 | 0 | \$0 |
| 10tai | | 27 | φυ,223,007.00 | 100 /0 0 | φυ.υυ | - V | φυ |
| 31418WY79 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,998,499.41 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$5,998,499.41 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 31418WZX1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | \$2,342,260.00 | 69.29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,038,305.97 | | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$3,380,565.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WZY9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,939,335.13 | 67.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$2,909,887.00 | 32.88% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 44 | \$8,849,222.13 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418X2A5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$4,780,714.41 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$4,780,714.41 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418X2B3 | FIFTH THIRD BANK | 1 | \$211,427.59 | 20.81% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$804,700.00 | 79.19% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,016,127.59 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418X2C1 | FIFTH THIRD BANK | 1 | \$140,800.00 | 2.4% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 26 | \$5,730,859.25 | 97.6% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$5,871,659.25 | 100% 0 | \$0.00 | 0 | \$0 |
| | | - 4 | | | 12.20 | | |
| 31418X2D9 | FIFTH THIRD BANK | 21 | \$1,597,748.51 | 50.73% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 19 | \$1,551,869.09 | 49.27% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 40 | \$3,149,617.60 | 100% 0 | \$0.00 | 0 | \$0 |
| 214103/2027 | CICYCLI THIND DANK | 24 | ф0.040.51 2.2 0 | 52 COO O | ΦΩ ΩΩ | NIA O | Φ.0 |
| 31418X2E7 | FIFTH THIRD BANK | 24 | \$2,940,512.28 | | \$0.00 | NA 0 | \$0 |
| T-4al | Unavailable | 20 | \$2,639,822.36 \$5,580,334.64 | 47.31% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 44 | \$5,58U,554.U4 | 100% 0 | \$0.00 | 0 | \$0 |
| 1 | | | | | | | |

| 31418X2F4 | FIFTH THIRD BANK | 9 | \$1,448,487.89 | 42.14% 0 | \$0.00 | NA 0 | \$0. |
|-------------|---------------------|-----|------------------------------------|----------|-------------------------|----------|--------------|
| | Unavailable | 12 | \$1,989,011.37 | 57.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$3,437,499.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418X2G2 | FIFTH THIRD BANK | 24 | ¢6 222 922 75 | 24.39% 0 | \$0.00 | NA 0 | \$0. |
| 51416A2U2 | Unavailable | 70 | \$6,333,832.75 \$19,637,298.35 | | \$0.00 | NA 0 | \$0. \$0. |
| Total | Ollavaliable | 94 | \$19,037,298.33 \$25,971,131.10 | 100% 0 | \$0.00 \$0.00 | NA U | \$0. |
| Total | | 74 | φ23,971,131.10 | 100 /6 0 | φυ.υυ | | φυ. |
| 31418X2H0 | FIFTH THIRD BANK | 28 | \$2,195,327.45 | 64.14% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$1,227,230.69 | 35.86% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$3,422,558.14 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418X2J6 | FIFTH THIRD BANK | 17 | \$2,031,297.60 | 60.93% 0 | \$0.00 | NA 0 | \$0. |
| 11011200 | Unavailable | 11 | \$1,302,531.47 | 39.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$3,333,829.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 21410372772 | | | 01.662.67.5 | 24.61~ | # 0.00 | . | 4.0 |
| 31418X2K3 | FIFTH THIRD BANK | 11 | \$1,663,931.07 | | \$0.00 | NA 0 | \$0. |
| TD 4.1 | Unavailable | 21 | \$3,228,500.31 | 65.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$4,892,431.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418X2L1 | FIFTH THIRD BANK | 17 | \$4,053,090.69 | 22.99% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 49 | \$13,576,984.77 | 77.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$17,630,075.46 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418X2M9 | FIFTH THIRD BANK | 11 | \$975,699.54 | 34.2% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$1,877,032.43 | 65.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$2,852,731.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | COLONIAL SAVINGS | | | | | | |
| 31418X2N7 | FA | 9 | \$2,575,200.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,575,200.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | COLONIAL SAVINGS | | | | | | |
| 31418X2P2 | FA | 84 | \$17,423,960.47 | 58.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 71 | \$12,389,024.44 | 41.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 155 | \$29,812,984.91 | 100% 0 | \$0.00 | 0 | \$0. |
| | COLONIAL SAVINGS | | | | | _ | |
| 31418X2Q0 | FA | 31 | \$4,884,898.52 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 27 | \$3,885,754.69 | | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$8,770,653.21 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418X2R8 | PNC BANK, N.A. | 37 | \$4,834,696.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | # 110 Dinin, 11./1. | 37 | \$4,834,696.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , | | | | |
| 31418X2S6 | PNC BANK, N.A. | 33 | \$4,235,261.55 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 33 | \$4,235,261.55 | 100% 0 | \$0.00 | 0 | \$0 |
|---------------------------|------------------|-----------------|---|------------------|-------------------------|-----------|-------------------|
| 31418X2T4 | PNC BANK, N.A. | 32 | \$2,642,212.61 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | INC BANK, N.A. | 32 | \$2,642,212.61 | 100% 0 | \$0.00 | 0 | \$0 \$0 |
| Total | | 32 | Ψ2,042,212.01 | 100 /6 0 | ψ0.00 | | Ψ |
| 31418X2U1 | PNC BANK, N.A. | 27 | \$1,483,646.05 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$1,483,646.05 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418X2V9 | PNC BANK, N.A. | 21 | \$2,091,573.20 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$2,091,573.20 | 100% 0 | \$0.00 | 0 | \$0 |
| 21419 V2W 7 | DNC DANK NA | 20 | \$2 200 127 42 | 100% 0 | \$0.00 | NAO | \$0 |
| 31418X2W7 Total | PNC BANK, N.A. | 20 | \$3,200,127.43 \$3,200,127.43 | 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| 1 Otal | | 20 | \$5,200,127.45 | 100 % 0 | \$0.00 | U | φU |
| 31418X2X5 | PNC BANK, N.A. | 18 | \$2,980,287.18 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , , , , , , | 18 | \$2,980,287.18 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | į | | | | |
| 31418X2Y3 | PNC BANK, N.A. | 18 | \$2,358,966.69 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$2,358,966.69 | 100% 0 | \$0.00 | 0 | \$0 |
| 21419V270 | DNIC DANIZ NI A | 16 | ¢1 120 675 71 | 1000/ 0 | \$0.00 | NAO | \$0 |
| 31418X2Z0 Total | PNC BANK, N.A. | 16 16 | \$1,128,675.71 \$1,128,675.71 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| lotai | | 10 | \$1,120,075.71 | 100% 0 | \$0.00 | U | ΦU |
| 31418X3A4 | PNC BANK, N.A. | 16 | \$4,231,475.62 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$4,231,475.62 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418X3B2 | PNC BANK, N.A. | 12 | \$1,189,767.15 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,189,767.15 | 100% 0 | \$0.00 | U | \$0 |
| 31418X3C0 | PNC BANK, N.A. | 8 | \$1,285,571.39 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,285,571.39 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418X3D8 | PNC BANK, N.A. | 7 | \$2,158,958.24 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$2,158,958.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418X3E6 | PNC BANK, N.A. | 5 | \$1,238,001.52 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | FINC DAINK, N.A. | 5 | \$1,238,001.52 \$1,238,001.52 | 100% 0 | \$0.00 | 0 | \$0 \$0 |
| 1000 | | | ψ1,220,001.02 | 100 /6 0 | Ψ0.00 | | Ψ |
| | MANUFACTURERS | | | | | | |
| 31418X3F3 | AND TRADERS | 27 | \$2,647,427.68 | 96.87% 0 | \$0.00 | NA 0 | \$0 |
| | TRUST COMPANY | | A = = : | | y = 1 | | |
| m () | Unavailable | 1 | \$85,403.13 | 3.13% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 28 | \$2,732,830.81 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3G1 | MANUFACTURERS | 20 | \$1,228,964.27 | 82.56% 0 | \$0.00 | NA 0 | \$0. |
| D1710/AJU1 | AND TRADERS | 20 | ψ1,440,704.47 | 04.50 /0 0 | φυ.υυ | INAU | φU. |

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| | TRUST COMPANY | | | 11 | | | |
|-----------|-----------------------|-----|-----------------|----------|--------|------|------|
| | Unavailable | 4 | \$259,600.11 | 17.44% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 24 | \$1,488,564.38 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3H9 | Unavailable | 74 | \$17,706,350.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 74 | \$17,706,350.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3J5 | Unavailable | 17 | \$1,661,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$1,661,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3K2 | Unavailable | 14 | \$3,299,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$3,299,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418X3L0 | Unavailable | 19 | \$1,388,636.05 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$1,388,636.05 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3M8 | Unavailable | 11 | \$1,377,325.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,377,325.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3N6 | Unavailable | 20 | \$2,005,900.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$2,005,900.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3P1 | Unavailable | 28 | \$1,715,100.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | One venuore | 28 | \$1,715,100.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3Q9 | Unavailable | 11 | \$1,107,075.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,107,075.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3R7 | Unavailable | 25 | \$6,900,025.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$6,900,025.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3S5 | Unavailable | 156 | \$39,898,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 156 | \$39,898,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3T3 | Unavailable | 15 | \$1,087,200.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,087,200.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3U0 | Unavailable | 54 | \$14,590,775.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 54 | \$14,590,775.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3V8 | Unavailable | 16 | \$2,052,625.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$2,052,625.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3W6 | QUICKEN LOANS INC. | 18 | \$3,859,825.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 18 | \$3,859,825.00 | 100% 0 | \$0.00 | 0 | \$0 |
|---------------------------|---|----------|---|--------|-------------------------|------------------|-------------------|
| | | 10 | 42,022,0 22,00 | 200700 | ψ0•00 | | Ψ |
| 31418X3X4 | QUICKEN LOANS INC. | 35 | \$7,351,614.05 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 35 | \$7,351,614.05 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3Y2 | QUICKEN LOANS INC. | 5 | \$1,122,808.73 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,122,808.73 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X3Z9 | QUICKEN LOANS INC. | 12 | \$1,108,500.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,108,500.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X4A3 | QUICKEN LOANS INC. | 108 | \$22,419,561.79 | | \$0.00 | NA 0 | \$0 |
| Total | | 108 | \$22,419,561.79 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X4B1 | QUICKEN LOANS INC. | 15 | \$1,343,575.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,343,575.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | 1 | | | | | |
| 31418X4C9 | QUICKEN LOANS INC. | 25 | \$5,117,622.24 | | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$5,117,622.24 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X4F2 | Unavailable | 104 | \$21,859,500.00 \$21,859,500.00 | | \$0.00 | NA 0 | \$0 \$0 |
| Total | | 104 | \$21,859,500.00 | 100% 0 | \$0.00 | | \$0 |
| 31418X4G0 | Unavailable | 20 | \$1,343,982.44 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$1,343,982.44 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X4H8 Total | Unavailable | 20 20 | \$1,982,555.00 \$1,982,555.00 | | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| 31418X4J4 | Unavailable | 13 | \$1,980,650.00 | | \$0.00 | NA 0 | \$0. |
| Total | C.M., MIMUIC | 13 | \$1,980,650.00 \$1,980,650.00 | | \$0.00 \$0.00 | 0 | \$0 . |
| 31418X4K1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,665,600.00 | | \$0.00 | NA 0 | \$0 |
| T-4.1 | Unavailable | 2 | \$561,400.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,227,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | i i | , | | | | | |

| 31418X4L9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,822,815.00 | 94.61% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----------|---|------------------|-------------------------|------------|-------------|
| | Unavailable | 1 | \$217,600.00 | 5.39% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$4,040,415.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418X4M7 | Unavailable | 9 | \$1,479,021.51 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,479,021.51 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418X4N5 | Unavailable | 146 | \$32,017,184.43 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 146 | \$32,017,184.43 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418X4P0 | Unavailable | 31 | \$4,996,538.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$4,996,538.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 4.50 | | 100010 | * | | * 0 |
| 31418X4Q8 | Unavailable | 168 | \$25,331,097.17 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 168 | \$25,331,097.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418X4R6 | Unavailable | 158 | \$23,666,236.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanable | 158 | \$23,666,236.45 | 100% 0 | \$0.00 | NA U | \$0. |
| lotai | | 130 | φ23,000,230.43 | 100 /6 0 | φυ.υυ | U | φυ. |
| 31418X4S4 | Unavailable | 86 | \$10,789,899.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 86 | \$10,789,899.83 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418X4T2 | Unavailable | 106 | \$14,079,399.44 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 106 | \$14,079,399.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418X4U9 | Unavailable | 31 | \$2,777,541.78 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 31 | \$2,777,541.78 | 100% 0 | \$0.00 | 0 | \$0. |
| | | <u> </u> | <i>+=,,.</i> 110 | 200700 | 40.00 | | ΨΨ |
| 31418X6X1 | Unavailable | 10 | \$2,395,744.17 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,395,744.17 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418X6Y9 | Unavailable | 7 | \$1,397,675.52 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,397,675.52 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418X6Z6 | Unavailable | 61 | \$16,112,817.40 | | \$0.00 | NA 0 | \$0. |
| Total | | 61 | \$16,112,817.40 | 100% 0 | \$0.00 | 0 | \$0. |
| 21410V740 | I Inovailable | 10 | ¢1 206 050 77 | 10007 0 | \$0.00 | NIA O | ¢Ω |
| 31418X7A0 | Unavailable | 10 10 | \$1,386,958.77 \$1,386,958.77 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. |
| Total | | 10 | \$1,300,93 5 .// | 100% 0 | Φυ.υυ | <u> </u> | \$0. |
| 31418X7B8 | Unavailable | 31 | \$7,718,553.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Cha , unuoic | 31 | \$7,718,553.61 | 100% 0 | \$0.00 | 0 | \$0. |
| _ ~ **** | | V. | Ψ.,. 10,000.01 | 100 /0 0 | Ψ 3 • 0 0 | v | ψ0• |

| Ī | | | Ī | 11 | Ī | 11 | |
|-----------|--|-----|-----------------|----------|-------------------------|------|------------|
| 31418X7C6 | RBS CITIZENS, NA | 249 | \$69,822,459.90 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 249 | \$69,822,459.90 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X7D4 | RBS CITIZENS, NA | 87 | \$21,048,846.50 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 87 | \$21,048,846.50 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X7E2 | RBS CITIZENS, NA | 12 | \$1,518,288.56 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | RDS CITIZENS, NA | 12 | \$1,518,288.56 | 100% 0 | \$0.00 \$0.00 | 0 | \$0 |
| 31418X7F9 | RBS CITIZENS, NA | 11 | \$1,947,622.32 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | 100 0112210,171 | 11 | \$1,947,622.32 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X7G7 | RBS CITIZENS, NA | 52 | \$11,231,945.02 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , | 52 | \$11,231,945.02 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418X7H5 | RBS CITIZENS, NA | 67 | \$16,673,856.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 67 | \$16,673,856.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XB64 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | \$274,812.78 | 4.21% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 51 | \$6,253,638.44 | 95.79% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 53 | \$6,528,451.22 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XC22 | Unavailable | 11 | \$1,019,764.94 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,019,764.94 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XC30 | Unavailable | 19 | \$5,245,030.59 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$5,245,030.59 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XC48 | Unavailable | 32 | \$8,013,118.23 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 32 | \$8,013,118.23 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XC55 | Unavailable | 22 | \$1,560,193.40 | | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$1,560,193.40 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XC63 | Unavailable | 25 | \$3,173,927.82 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$3,173,927.82 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XC71 | Unavailable | 32 | \$3,106,342.07 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 32 | \$3,106,342.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XC89 | Unavailable | 8 | \$1,528,219.64 | 100% 0 | \$0.00 | NA 0 | \$0 |

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| Total | | 8 | \$1,528,219.64 | 100% | \$0.00 | | 0 | \$0 |
|--------------|---------------------|-----------------|----------------------------------|----------|--------------------------------|------|---|----------------|
| | | | | | | | | |
| 31418XC97 | Unavailable | 19 | \$1,151,617.12 | 100% (| | NA | 0 | \$0 |
| Total | | 19 | \$1,151,617.12 | 100% | \$0.00 | | 0 | \$0 |
| 21410VCM0 | Unovoilable | 57 | ¢10.526.290.91 | 1000/ (| \$0.00 | NI A | 0 | \$0 |
| 31418XCM8 | Unavailable | 57 57 | \$10,536,380.81 | 100% (| | | 0 | \$0 |
| Total | | 5/ | \$10,536,380.81 | 100% | \$0.00 | | U | \$0 |
| 31418XCN6 | PNC BANK, N.A. | 19 | \$1,718,659.04 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,718,659.04 | 100% | \$0.00 | | 0 | \$0 |
| 31418XCP1 | PNC BANK, N.A. | 8 | \$1,234,461.82 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | FINC BAINK, IN.A. | 8 | \$1,234,461.82 | 100% | | | 0 | \$0 \$0 |
| lotai | | 0 | \$1,234,401.62 | 100 % |) \$0.00 | | U | φu |
| 31418XCQ9 | PNC BANK, N.A. | 7 | \$1,200,786.93 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,200,786.93 | 100% | \$0.00 | | 0 | \$0 |
| 31418XCR7 | PNC BANK, N.A. | 39 | \$4,062,490.73 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,062,490.73 | 100% | | | 0 | \$0 |
| 10001 | | | ψ 1,00 2 ,120110 | 100 /6 | φσ.σσ | | | Ψ |
| 31418XCS5 | PNC BANK, N.A. | 5 | \$1,063,509.87 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,063,509.87 | 100% | \$0.00 | | 0 | \$0 |
| 31418XCT3 | PNC BANK, N.A. | 30 | \$4,723,993.55 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | INC DANK, N.A. | 30 | \$4,723,993.55 \$4,723,993.55 | 100% | | | 0 | \$0 \$0 |
| | | | , , | | · | | | • |
| 31418XCV8 | Unavailable | 48 | \$10,765,262.97 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$10,765,262.97 | 100% | \$0.00 | | 0 | \$0 |
| 31418XCW6 | Unavailable | 49 | \$7,339,251.96 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | Onavariable | 49 | \$7,339,251.96 | 100% | | | 0 | \$0 |
| | | | | | | | | |
| 31418XCX4 | Unavailable | 10 | \$1,169,412.97 | 100% (| | | 0 | \$0 |
| Total | | 10 | \$1,169,412.97 | 100% | \$0.00 | | 0 | \$0 |
| 31418XCY2 | Unavailable | 8 | \$1,900,874.91 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | - | 8 | \$1,900,874.91 | 100% | | | 0 | \$0 |
| 2141034050 | | | 01.11 0.220.5: | 1000 | | | | Φ. |
| 31418XCZ9 | Unavailable | 6 | \$1,148,320.24 | 100% (| | | 0 | \$0 |
| <u>Total</u> | | 6 | \$1,148,320.24 | 100% | \$0.00 | | U | \$0 |
| 31418XD39 | BANK OF AMERICA, | 64 | \$4,233,643.49 | 93.19% (| \$0.00 | NA | 0 | \$0 |
| | N.A. Unavailable | 5 | \$309,252.35 | 6.81% | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$4,542,895.84 | 100% | | | 0 | \$0 |

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| | T | 1 | I | | | | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|----|--------------|
| 31418XD47 | BANK OF AMERICA, | 55 | \$5,460,789.00 | 90.2% 0 | \$0.00 | NA | 0 | \$0. |
| ., | N.A. Unavailable | 6 | \$593,325.00 | 9.8% 0 | · | NA | Н- | \$0. |
| Total | Onavanable | 61 | | | 1 | INA | 0 | |
| Total | | 01 | \$6,054,114.00 | 100% 0 | \$0.00 | | U | \$0. |
| 31418XD54 | BANK OF AMERICA, N.A. | 156 | \$46,070,371.91 | 30.61% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 390 | \$104,417,432.97 | 69.39% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 546 | \$150,487,804.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XD62 | BANK OF AMERICA, N.A. | 13 | \$3,786,590.00 | 94.58% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$216,800.00 | 5.42% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,003,390.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XD70 | BANK OF AMERICA, N.A. | 23 | \$1,347,413.00 | 88.22% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$179,850.78 | 11.78% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$1,527,263.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XD88 | BANK OF AMERICA, N.A. | 285 | \$80,115,316.07 | 53.27% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 252 | \$70,289,406.07 | 46.73% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 537 | \$150,404,722.14 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XD96 | BANK OF AMERICA, N.A. | 66 | \$39,204,426.17 | 39.03% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 105 | \$61,244,090.23 | 60.97% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 171 | \$100,448,516.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XDA3 | Unavailable | 10 | \$1,308,395.82 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,308,395.82 | 100% 0 | 1 | | 0 | \$0. |
| 31418XDB1 | Unavailable | 11 | \$1,025,212.38 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanacie | 11 | \$1,025,212.38 | 100% 0 | 1 | 1111 | 0 | \$0 . |
| | | | , | | | | | |
| 31418XDD7 | BANK OF AMERICA, N.A. | 172 | \$16,751,748.45 | 73.28% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$6,107,823.12 | 26.72% 0 | 1 | NA | 0 | \$0. |
| Total | | 234 | \$22,859,571.57 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XDE5 | BANK OF AMERICA, N.A. | 189 | \$45,166,591.23 | 78.07% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$12,684,734.31 | 21.93% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$57,851,325.54 | 100% 0 | \$0.00 | | 0 | \$0. |

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|-----------|--------------------------|-----|------------------|------------------|--------|------|------|
| | BANK OF AMERICA, | | | | | | |
| 31418XDF2 | N.A. | 7 | \$882,192.80 | 63.33% 0 | \$0.00 | NA 0 | |
| | Unavailable | 4 | \$510,740.20 | 36.67% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,392,933.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XDG0 | BANK OF AMERICA, N.A. | 9 | \$2,107,364.15 | 92.97% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$159,333.61 | 7.03% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$2,266,697.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XDH8 | BANK OF AMERICA, N.A. | 10 | \$656,064.62 | 62.12% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$399,989.22 | 37.88% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$1,056,053.84 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XDJ4 | BANK OF AMERICA, N.A. | 171 | \$44,113,168.76 | 51.69% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 176 | \$41,221,875.58 | 48.31% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 347 | \$85,335,044.34 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XDK1 | BANK OF AMERICA, N.A. | 76 | \$8,986,309.25 | 55.24% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 62 | \$7,280,135.05 | 44.76% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 138 | \$16,266,444.30 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XDL9 | BANK OF AMERICA, N.A. | 123 | \$8,169,349.17 | 64.64% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 66 | \$4,469,177.93 | 35.36% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 189 | \$12,638,527.10 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XDM7 | BANK OF AMERICA, N.A. | 151 | \$14,972,524.57 | 64.78% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 83 | \$8,139,162.21 | 35.22% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 234 | \$23,111,686.78 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XDN5 | BANK OF AMERICA, N.A. | 598 | \$164,332,796.31 | 60.76% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 387 | \$106,144,881.86 | | \$0.00 | NA 0 | \$0 |
| Total | | 985 | \$270,477,678.17 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XDP0 | BANK OF AMERICA, N.A. | 404 | \$39,479,377.59 | 78.55% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 110 | \$10,778,288.59 | 21.45% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 514 | \$50,257,666.18 | 100% 0 | \$0.00 | 0 | \$0. |
| l l | | j l | | 11 | | 1 | 1 |

| - | | | | | - | | |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------------|
| 31418XDQ8 | BANK OF AMERICA, N.A. | 41 | \$8,675,237.11 | 96.38% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$325,600.00 | 3.62% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$9,000,837.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | D 11111 OF 111FF1441 | | | | | | |
| 31418XDR6 | BANK OF AMERICA, N.A. | 22 | \$2,110,644.07 | 84.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$391,389.02 | 15.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$2,502,033.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XDS4 | BANK OF AMERICA, N.A. | 346 | \$47,787,148.40 | 53.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 306 | \$42,366,587.95 | 46.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 652 | \$90,153,736.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XDT2 | BANK OF AMERICA, N.A. | 61 | \$7,269,371.01 | 80.77% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$1,731,140.30 | 19.23% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 76 | \$9,000,511.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | D 1377 OF 137FD7G1 | | | | | | |
| 31418XDU9 | BANK OF AMERICA, N.A. | 153 | \$41,764,414.91 | 82.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 31 | \$8,618,903.39 | | \$0.00 | NA 0 | \$0. |
| Total | | 184 | \$50,383,318.30 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XDV7 | BANK OF AMERICA, N.A. | 118 | \$7,291,478.13 | 90.61% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$755,576.38 | 9.39% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 130 | \$8,047,054.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XDW5 | BANK OF AMERICA, N.A. | 36 | \$9,341,853.87 | 92.83% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$721,669.37 | 7.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$10,063,523.24 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XDX3 | BANK OF AMERICA, N.A. | 43 | \$2,434,624.21 | 80.99% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$571,274.64 | 19.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$3,005,898.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | DANK OF AMERICA | | | | | | |
| 31418XDY1 | BANK OF AMERICA, N.A. | 212 | \$55,509,427.36 | 79.02% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 54 | \$14,733,485.28 | 20.98% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 266 | \$70,242,912.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XDZ8 | BANK OF AMERICA, | 160 | \$45,921,751.88 | 91.27% 0 | \$0.00 | NA 0 | \$0. |

| | N.A. | | | 11 | | | 1 | |
|-----------|--------------------------|-----|-----------------|----------|--------|----|---|-------------|
| | Unavailable | 18 | \$4,394,666.09 | 8.73% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$50,316,417.97 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XEA2 | BANK OF AMERICA, N.A. | 16 | \$1,582,752.00 | 76.84% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$477,005.27 | 23.16% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,059,757.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XEB0 | BANK OF AMERICA, N.A. | 162 | \$21,097,120.35 | 77.51% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$6,119,846.92 | 22.49% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 209 | \$27,216,967.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XEC8 | BANK OF AMERICA, N.A. | 126 | \$26,287,222.47 | 52.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$24,189,494.36 | 47.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 241 | \$50,476,716.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XED6 | BANK OF AMERICA, N.A. | 36 | \$3,477,345.00 | 57.69% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$2,550,199.39 | 42.31% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$6,027,544.39 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XEE4 | BANK OF AMERICA, N.A. | 47 | \$3,216,778.00 | 53.42% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 42 | \$2,804,563.48 | 46.58% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$6,021,341.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XEF1 | BANK OF AMERICA, N.A. | 25 | \$14,916,480.00 | 74.33% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 9 | \$5,151,508.31 | 25.67% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$20,067,988.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XEG9 | BANK OF AMERICA, N.A. | 7 | \$2,191,669.64 | 44.15% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,772,650.00 | 55.85% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,964,319.64 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XEH7 | BANK OF AMERICA, N.A. | 98 | \$13,519,221.44 | 91.72% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,219,906.53 | 8.28% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$14,739,127.97 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XEJ3 | BANK OF AMERICA, N.A. | 127 | \$38,867,884.33 | 25.83% 0 | \$0.00 | NA | 0 | \$0 |

| | <u> </u> | | - | • | 1 | | 1 |
|-----------|--|-----|------------------|--------|--------|------|------|
| | Unavailable | 409 | \$111,622,931.08 | 74.17% | \$0.00 | NA 0 | \$0 |
| Total | | 536 | \$150,490,815.41 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XEK0 | BANK OF AMERICA, N.A. | 207 | \$56,299,765.75 | 37.54% | \$0.00 | NA 0 | \$0 |
| | Unavailable | 347 | \$93,676,211.26 | 62.46% | \$0.00 | NA 0 | \$0 |
| Total | | 554 | \$149,975,977.01 | 100% | \$0.00 | 0 | \$0. |
| 31418XEL8 | BANK OF AMERICA, N.A. | 5 | \$1,667,800.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,667,800.00 | 100% | \$0.00 | 0 | \$0 |
| 31418XEM6 | BANK OF AMERICA, N.A. | 15 | \$3,416,140.53 | 100% (| \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$3,416,140.53 | 100% | \$0.00 | 0 | \$0 |
| 31418XEN4 | BANK OF AMERICA, N.A. | 15 | \$4,896,761.79 | 100% (| \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$4,896,761.79 | 100% | \$0.00 | 0 | \$0 |
| 31418XEP9 | BANK OF AMERICA, N.A. | 13 | \$3,373,403.63 | 100% | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$3,373,403.63 | 100% | \$0.00 | 0 | \$0 |
| 31418XEQ7 | BANK OF AMERICA, N.A. | 35 | \$10,044,485.16 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 35 | \$10,044,485.16 | 100% | \$0.00 | 0 | \$0 |
| 31418XER5 | BANK OF AMERICA, N.A. | 93 | . , , | 28.37% | · | NA 0 | \$0 |
| | Unavailable | 231 | \$71,872,633.04 | | | | |
| Total | | 324 | \$100,341,553.05 | 100% | \$0.00 | 0 | \$0 |
| 31418XG28 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$5,996,226.92 | 100% (| \$0.00 | NA 0 | \$0 |
| Total | | 35 | \$5,996,226.92 | 100% | \$0.00 | 0 | \$0 |
| 31418XG36 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,714,117.80 | 100% (| \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$4,714,117.80 | 100% | \$0.00 | 0 | \$0 |
| | | | , , | | | | |

| 31418XG44 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,185,506.15 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| Total | | 10 | \$2,185,506.15 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | | | |
| 31418XG69 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,999,011.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$4,999,011.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XG77 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,001,220.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$6,001,220.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | | | · |
| 31418XG85 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,998,529.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 244. 1 - 1 - 2 | 20 | \$5,998,529.86 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | 1-7 / | | | | |
| 31418XG93 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,001,625.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$6,001,625.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XGG7 | Unavailable | 15 | \$3,861,963.12 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,861,963.12 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XGH5 | Unavailable | 127 | \$32,550,967.70 | | \$0.00 | NA 0 | \$0. |
| Total | | 127 | \$32,550,967.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 21410VCI1 | TT | 1.6 | ¢1 501 000 50 | 1000/ 0 | \$0.00 | NIAO | ¢Ω |
| 31418XGJ1 | Unavailable | 16 | \$1,581,892.58 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,581,892.58 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XGK8 | Unavailable | 90 | \$20,180,911.93 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C Hu , uHuOIC | 90 | \$20,180,911.93 | 100% 0 | \$0.00 | 0 | \$0. |
| - Juli | | 70 | Ψ=0,100,711,73 | 100 /0 0 | ΨΟ•ΟΟ | | ψ υ• |

| 31418XGL6 | Unavailable | 14 | \$1,407,724.28 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--------------------------------------|----|-----------------|----------|-------------------------|-----------------|---------------------|
| Total | | 14 | \$1,407,724.28 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XGM4 | Unavailable | 6 | \$1,410,138.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,410,138.73 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XGN2 | EVERBANK | 4 | \$754,108.34 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$2,626,552.31 | 77.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$3,380,660.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XGP7 | EVERBANK | 10 | \$1,456,662.90 | 76.3% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | Unavailable | 3 | \$452,357.73 | 23.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,909,020.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | T = 7° 2° 7° | | т | | |
| 31418XGQ5 | EVERBANK | 67 | \$9,412,790.97 | 68.77% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 21 | \$4,274,424.72 | | \$0.00 | NA 0 | \$0. |
| Total | | 88 | \$13,687,215.69 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XGR3 | EVERBANK | 60 | \$6,745,400.76 | 57.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 30 | \$4,967,400.95 | 42.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 90 | \$11,712,801.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XGS1 | EVERBANK | 2 | \$213,052.58 | 12.08% 0 | \$0.00 | NA 0 | \$0. |
| 51410AU31 | Unavailable | 8 | \$1,550,323.57 | | \$0.00 | NA 0 | \$0. \$0. |
| Total | Ullavaliaule | 10 | \$1,763,376.15 | 100% 0 | \$0.00 \$0.00 | NA O | \$0. |
| lotai | + | 10 | φ1,703,570.15 | 100 /0 0 | φυ.υυ | | Ψυ• |
| 31418XGU6 | EVERBANK | 12 | \$2,474,522.39 | 60.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$1,585,002.69 | | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$4,059,525.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XGV4 | EVEDDANIZ | 14 | \$3,611,865.50 | 78.36% 0 | \$0.00 | NA 0 | \$0. |
| 31418AUV4 | EVERBANK Unavailable | 14 | \$3,611,865.50 | | \$0.00 | NA 0 | \$0. \$0. |
| Total | Unavanable | 18 | \$4,609,085.99 | 100% 0 | \$0.00 \$0.00 | NA ₀ | \$0. \$0. |
| lotai | + | 10 | \$4,009,005.99 | 100 % 0 | <u> </u> | | Φ υ. |
| 31418XGW2 | EVERBANK | 3 | \$679,099.99 | 45.76% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$805,000.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,484,099.99 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| | SOVEREIGN BANK, A | | | | | | |
| 31418XGY8 | FEDERAL SAVINGS BANK | 14 | \$2,682,014.13 | 76.35% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$830,637.92 | 23.65% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$3,512,652.05 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XGZ5 | SOVEREIGN BANK, A FEDERAL SAVINGS | 40 | \$8,939,810.79 | 63.06% 0 | \$0.00 | NA 0 | \$0. |

| | BANK | ĺ | 1 | , [] | | | |
|--------------------|---|-----------------|---|----------|-------------------------|-----------|---------------------|
| | Unavailable | 25 | \$5,236,842.99 | 36.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 65 | \$14,176,653.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XHA9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,808,400.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$2,808,400.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XHB7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,982,640.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$6,982,640.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XHE1 Total | Unavailable | 72 72 | \$19,008,733.68 \$19,008,733.68 | | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 31418XHF8 | Unavailable | 73 | \$19,151,903.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ullavallable | 73 | \$19,151,903.71 \$19,151,903.71 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| | | | · , . | | | | |
| 31418XHG6 | Unavailable | 79 | \$19,419,497.52 | | \$0.00 | NA 0 | \$0. |
| Total | | 79 | \$19,419,497.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XJF6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,315,526.90 | 90.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$145,217.59 | | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,460,744.49 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XJG4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$912,286.77 | 90.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$99,633.62 | | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,011,920.39 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XJH2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 8 | \$1,122,946.26 | 49.67% 0 | \$0.00 | NA 0 | \$0 |

| | COMPANY | | 1 | , | | | |
|-----------|---|----|-----------------|----------|--------------|------|-------------|
| | Unavailable | 7 | \$1,137,905.24 | 50.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,260,851.50 | | 1 | 0 | \$0. |
| 31418XJJ8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,036,909.25 | 25.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$5,945,403.14 | 74.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$7,982,312.39 | | 1 | 0 | \$0. |
| 31418XJK5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$1,371,062.48 | 59.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$934,554.08 | | <u> </u> | NA 0 | \$0. |
| Total | | 35 | \$2,305,616.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XJL3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,257,307.72 | 48.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$1,349,046.51 | 51.76% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$2,606,354.23 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XJM1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$3,870,375.30 | | | NA 0 | \$0 |
| | Unavailable | 15 | \$1,997,049.78 | 34.04% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 45 | \$5,867,425.08 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XJN9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 55 | \$12,665,554.27 | | \$150,109.37 | NA 0 | \$0 |
| | Unavailable | 19 | \$4,425,764.91 | 25.89% 0 | <u> </u> | NA 0 | \$0 |
| Total | | 74 | \$17,091,319.18 | 100% 1 | \$150,109.37 | 0 | \$0 |
| 31418XJP4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 15 | \$3,365,235.53 | 50.68% 0 | \$0.00 | NA 0 | \$0 |

| | COMPANY | | | | | | |
|-----------|---|----|--------------------------------|----------------------|--------|------|------------|
| | Unavailable | 13 | \$3,275,117.32 | 49.32% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 28 | \$6,640,352.85 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XJQ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$716,111.10 | 68.29% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$332,504.68 | 31.71% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$1,048,615.78 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XJR0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,037,169.09 | 63.05% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$607,778.93 | 36.95% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$1,644,948.02 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418XJS8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,077,767.38 | 84.3% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$386,872.76 | 15.7% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$2,464,640.14 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XJT6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable | 19 | \$3,938,446.19 \$814,770.51 | 82.86% 0 17.14% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanaoic | 22 | \$4,753,216.70 | 100% 0 | \$0.00 | 1147 | \$0 \$0 |
| 1 Otal | | 44 | φ 4 ,/33,410./0 | 100% 0 | φυ.υυ | | ቅ ሀ |
| 31418XJU3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,206,112.78 | 72.15% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$465,513.45 | 27.85% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,671,626.23 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XKD9 | SUNTRUST MORTGAGE INC. | 24 | \$6,570,860.65 | 65.67% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 12 | \$3,434,635.41 | 34.33% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 36 | \$10,005,496.06 | 100% 0 | \$0.00 | 0 | \$0 |

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|-----------|---------------------------|---------|-----------------|--------|----------|----|-----------|------|
| | | \bot | | | | | \coprod | |
| 31418XKE7 | SUNTRUST MORTGAGE INC. | 12 | \$4,816,143.32 | 48.19% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$5,178,220.91 | 51.81% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$9,994,364.23 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | \perp | | | | | Ш | |
| 31418XKF4 | SUNTRUST MORTGAGE INC. | 4 | \$999,087.00 | 9.99% | · | NA | 0 | \$0. |
| | Unavailable | 25 | \$9,001,023.26 | 90.01% | | | 0 | \$0. |
| Total | | 29 | \$10,000,110.26 | 100% | 90.00 | | 0 | \$0. |
| | | + | | | | | H | |
| 31418XKG2 | SUNTRUST MORTGAGE INC. | 10 | \$3,287,192.00 | 32.81% | · | | Н | \$0. |
| | Unavailable | 17 | \$6,732,950.00 | 67.19% | · · | 1 | 0 | \$0. |
| Total | | 27 | \$10,020,142.00 | 100% | \$0.00 | | 0 | \$0. |
| 31418XKH0 | SUNTRUST MORTGAGE INC. | 53 | \$15,352,521.93 | 51.19% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$14,639,670.20 | 48.81% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 96 | \$29,992,192.13 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | \perp | | | | | Н | |
| 31418XKJ6 | SUNTRUST MORTGAGE INC. | 17 | \$5,195,231.84 | 51.92% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,810,862.83 | 48.08% | | 1 | 0 | \$0. |
| Total | | 32 | \$10,006,094.67 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | + | | | | | \vdash | |
| 31418XKK3 | SUNTRUST MORTGAGE INC. | 23 | \$5,755,798.52 | 38.34% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$9,256,560.10 | 61.66% | | 1 | 0 | \$0. |
| Total | | 49 | \$15,012,358.62 | 100% | \$0.00 | | 0 | \$0. |
| 31418XKL1 | SUNTRUST MORTGAGE INC. | 7 | \$2,586,950.00 | 25.79% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$7,444,106.00 | 74.21% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$10,031,056.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418XKM9 | SUNTRUST MORTGAGE INC. | 3 | \$1,598,500.00 | 19.97% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$6,407,300.00 | 80.03% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$8,005,800.00 | 100% | 90.00 | | 0 | \$0. |
| 31418XKN7 | SUNTRUST MORTGAGE INC. | 23 | \$5,094,163.03 | 33.94% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$9,916,303.98 | 66.06% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$15,010,467.01 | 100% | \$0.00 | 1 | 0 | \$0. |
| | | | | | | | H | |

| 31418XKP2 | SUNTRUST MORTGAGE INC. | 25 | \$7,358,530.33 | 36.8% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 40 | \$12,639,925.05 | 63.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 65 | \$19,998,455.38 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XKQ0 | SUNTRUST MORTGAGE INC. | 17 | \$5,348,535.22 | 35.65% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 33 | \$9,655,265.10 | | \$0.00 | NA 0 | \$0. |
| Total | | 50 | \$15,003,800.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XKR8 | SUNTRUST MORTGAGE INC. | 30 | \$9,710,326.04 | 48.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 35 | \$10,324,735.41 | 51.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 65 | \$20,035,061.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XKS6 | SUNTRUST MORTGAGE INC. | 32 | \$8,696,585.00 | 43.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 38 | \$11,308,313.30 | 56.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 70 | \$20,004,898.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XKT4 | SUNTRUST MORTGAGE INC. | 34 | \$9,635,190.48 | 48.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 29 | \$10,375,646.07 | 51.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 63 | \$20,010,836.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XKU1 | SUNTRUST MORTGAGE INC. | 7 | \$962,650.00 | 53.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$832,000.00 | 46.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,794,650.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XKV9 | SUNTRUST MORTGAGE INC. | 10 | \$2,803,999.00 | 31.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$6,007,850.00 | 68.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$8,811,849.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XKW7 | SUNTRUST MORTGAGE INC. | 11 | \$3,796,559.99 | 40.43% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$5,593,350.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$9,389,909.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XNG9 | Unavailable | 158 | \$41,504,575.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 158 | \$41,504,575.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XNH7 | Unavailable | 11 | \$1,117,250.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,117,250.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| 31418XNJ3 | Unavailable | 73 | \$18,337,887.42 | 100% 0 | \$0.00 | NA | 0 | \$0 |
|--------------|---------------------------|----------|----------------------|----------|----------|-------|--------------|------------|
| Total | | 73 | \$18,337,887.42 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418XNK0 | Unavailable | 23 | \$1,710,217.40 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,710,217.40 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418XNL8 | Unavailable | 14 | \$1,397,676.69 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,397,676.69 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418XNM6 | Unavailable | 37 | \$7,651,497.19 | 100% 0 | • | | 0 | \$0 |
| Total | | 37 | \$7,651,497.19 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | | | | + | |
| 31418XNP9 | Unavailable | 5 | \$1,078,311.85 | 100% 0 | | | 0 | \$0 |
| Total | | 5 | \$1,078,311.85 | 100% 0 | \$0.00 | | 0 | \$0 |
| 21410VNO7 | Time verification | 20 | \$6.051.047.60 | 1000/ 0 | \$0.00 | B.T.A | | ¢Λ |
| 31418XNQ7 | Unavailable | 29 | \$6,051,047.69 | 100% 0 | • | | 0 | \$0 |
| Total | | 29 | \$6,051,047.69 | 100% 0 | \$0.00 | | U | \$0 |
| 31418XNR5 | Unavailable | 32 | \$6,333,116.52 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 32 | \$6,333,116.52 | 100% 0 | | | 0 | \$0. |
| lotai | | 32 | φ0,333,110.32 | 100 /6 0 | Ψ0.00 | | + | Ψυ |
| 31418XNS3 | PROSPECT MORTGAGE, LLC | 17 | \$7,545,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | WORTGAGE, LLC | 17 | \$7,545,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| Total | | 17 | Ψ1,545,000.00 | 100 /6 0 | ΨΟ.ΟΟ | | | Ψ |
| 31418XNT1 | PROSPECT MORTGAGE, LLC | 14 | \$4,348,837.48 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,348,837.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | . , , | | | | | · |
| 31418XNU8 | PROSPECT MORTGAGE, LLC | 10 | \$3,453,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,453,700.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418XPR3 | Unavailable | 14 | \$4,230,850.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,230,850.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418XPS1 | Unavailable | 15 | \$4,893,870.00 | 100% 0 | • | | 0 | \$0 |
| Total | | 15 | \$4,893,870.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | . | 4000 | 4 | | _ | |
| 31418XPT9 | Unavailable | 14 | \$4,400,000.00 | 100% 0 | | | 0 | \$0 |
| Total | | 14 | \$4,400,000.00 | 100% 0 | \$0.00 | | U | \$0 |
| 21 410 VDI / | TT '1.11 | 10 | Φ. (0.01, 1.70, 0.0 | 10000 | #A 00 | 3.7.4 | | Φ0 |
| 31418XPU6 | Unavailable | 19 | \$6,001,170.00 | 100% 0 | | | U | \$0 |
| Total | | 19 | \$6,001,170.00 | 100% 0 | \$0.00 | | U | \$0 |
| 214107050 | TT | 26 | Φ7. 400. 07.4.00 | 10000 | Φ0.00 | NT A | | ΦΩ. |
| 31418XQ50 | Unavailable | 36 | \$7,498,874.00 | 100% 0 | \$0.00 | NA | U | \$0. |

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| Total | | 36 | \$7,498,874.00 | 100% | \$0.00 | | 0 | \$0 |
|-----------|----------------|----|------------------|----------|-----------|----|----------|--------------|
| 10001 | | 30 | Ψ1,9-120,01-1.00 | 100 /0 | γ φυ.υυ | | <i>J</i> | φυ |
| 31418XQ68 | Unavailable | 33 | \$5,556,243.39 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,556,243.39 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418XQ76 | Unavailable | 13 | \$1,896,742.13 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,896,742.13 | 100% | \$0.00 | | 0 | \$0. |
| 31418XQ84 | Unavailable | 17 | \$2,409,683.32 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | Chavanaoic | 17 | \$2,409,683.32 | 100% | | | 0 | \$0. |
| 1000 | | 17 | ψ2,100,000.02 | 100 /6 | φοισσ | | | Ψ |
| 31418XQ92 | Unavailable | 28 | \$3,615,513.62 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,615,513.62 | 100% | \$0.00 | | 0 | \$0. |
| 31418XR26 | U.S. BANK N.A. | 23 | \$3,133,295.25 | 33.69% (| \$0.00 | NA | 0 | \$0. |
| 51416AR20 | Unavailable | 45 | \$6,165,978.47 | 66.31% (| | | _ | \$0. \$0. |
| Total | Unavanable | 68 | \$9,299,273.72 | 100% | 1 | | 0 0 | \$0. |
| Total | | 00 | φ,2,2,7,213.12 | 100 /6 (| φυ.υυ | | <u> </u> | φυ |
| 31418XR34 | U.S. BANK N.A. | 12 | \$1,408,250.13 | 30.07% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$3,274,483.44 | 69.93% (| | | _ | \$0. |
| Total | | 40 | \$4,682,733.57 | 100% | 1 | 1 | 0 | \$0. |
| | | | | | | | | |
| 31418XR42 | U.S. BANK N.A. | 12 | \$1,144,832.06 | 27.14% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$3,073,931.99 | 72.86% (| 1 | | 0 | \$0. |
| Total | | 43 | \$4,218,764.05 | 100% | \$0.00 | | 0 | \$0. |
| 31418XR59 | U.S. BANK N.A. | 28 | \$1,783,408.26 | 42.06% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$2,456,432.03 | 57.94% (| \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$4,239,840.29 | 100% | \$0.00 | | 0 | \$0. |
| 31418XR67 | Unavailable | 33 | \$5,669,778.14 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | O HW + WHWO IV | 33 | \$5,669,778.14 | 100% | | 1 | 0 | \$0. |
| | | | | | | | | |
| 31418XR75 | Unavailable | 9 | \$1,607,817.08 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,607,817.08 | 100% | \$0.00 | | 0 | \$0. |
| 31418XR83 | Unavailable | 39 | \$9,018,523.97 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | O III (MIMOIO | 39 | \$9,018,523.97 | 100% | | 1 | 0 | \$0. |
| | | | | | , , , , , | | T | |
| 31418XR91 | Unavailable | 73 | \$14,203,707.98 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$14,203,707.98 | 100% | \$0.00 | | 0 | \$0. |
| 31418XRB6 | Unavailable | 33 | \$4,756,668.45 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | Onavanaoic | 33 | \$4,756,668.45 | 100% (| | | 0 | \$0. |
| - 5001 | | 33 | Ψ 1,7 20,000.42 | 100 /0 | φυ.υυ | | + | ΨΨ |

| 31418XRC4 | Unavailable | 50 | \$10,289,573.21 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-------------|-------------|-----|---|------------------|-------------------------|------------|--------------|
| Total | | 50 | \$10,289,573.21 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XRD2 | Unavailable | 41 | \$6,945,447.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$6,945,447.76 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XRE0 | Unavailable | 64 | \$17,186,540.35 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 64 | \$17,186,540.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XRF7 | Unavailable | 13 | \$1,004,975.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,004,975.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21110772 | | 10 | *1.500.005.55 | 10000 | \$0.00 | 27.1.0 | φ.ο. |
| 31418XRG5 | Unavailable | 18 | \$1,729,287.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,729,287.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XRH3 | Unavailable | 18 | \$4.200.252.90 | 100% 0 | \$0.00 | NIAO | \$0. |
| Total | Unavanable | 18 | \$4,290,253.80 \$4,290,253.80 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$ 4,290,233.60 | 100% | \$0.00 | U | Φυ. |
| 31418XRJ9 | Unavailable | 14 | \$1,018,950.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 14 | \$1,018,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 17 | ψ1,010,250.00 | 100 /6 0 | ψ0.00 | | Ψ 0 • |
| 31418XRK6 | Unavailable | 17 | \$2,139,198.85 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$2,139,198.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , ,, | | , | | |
| 31418XRL4 | Unavailable | 14 | \$1,320,881.78 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,320,881.78 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , | | | | |
| 31418XRN0 | Unavailable | 40 | \$10,165,451.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$10,165,451.98 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XRP5 | Unavailable | 16 | \$3,950,225.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,950,225.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XRQ3 | Unavailable | 10 | \$1,237,900.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,237,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | 40 | 4 | | |
| 31418XRR1 | Unavailable | 7 | \$1,505,417.65 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,505,417.65 | 100% 0 | \$0.00 | <u> 0 </u> | \$0. |
| 214107/2000 | TT '11' | 10 | Φ1 0 22 155 2 1 | 10000 | Φ0.00 | 7740 | ΦΩ. |
| 31418XRS9 | Unavailable | 18 | \$1,823,155.34 | | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,823,155.34 | 100% 0 | \$0.00 | <u> U </u> | \$0. |
| 21410VDT7 | TTm:1-1-1- | 1 / | ¢1 742 052 00 | 10007 0 | ¢0.00 | NIA | ¢Ω |
| 31418XRT7 | Unavailable | 14 | \$1,742,852.08 \$1,742,852.08 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,7 4 2,052.U0 | 100% 0 | \$0.00 | 0 | \$0. |
| i | • | | | | | | |

| | T | | | | | | | |
|--------------------|-------------------------------|----------|---|------------------|-------------------------|---------|---|----------------------|
| 31418XRU4 | Unavailable | 13 | \$2,031,564.89 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 13 | \$2,031,564.89 | 100% 0 | \$0.00 | (|) | \$0 . |
| | | | | | | | | |
| 31418XRV2 | U.S. BANK N.A. | 13 | \$3,707,493.04 | 17.78% 0 | \$0.00 | NA (| | \$0. |
| _ | Unavailable | 61 | \$17,143,589.33 | 82.22% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 74 | \$20,851,082.37 | 100% 0 | \$0.00 | (|) | \$0. |
| 31418XRX8 | U.S. BANK N.A. | 5 | \$599,193.74 | 35.84% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 9 | \$1,072,487.36 | 64.16% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 14 | \$1,671,681.10 | 100% 0 | \$0.00 | (|) | \$0. |
| 31418XRY6 | U.S. BANK N.A. | 68 | \$18,119,263.85 | 18.42% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 296 | \$80,241,180.70 | 81.58% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 364 | \$98,360,444.55 | 100% 0 | \$0.00 | (|) | \$0. |
| 31418XRZ3 | U.S. BANK N.A. | 15 | \$2,467,986.13 | 22.26% 0 | \$0.00 | NA (|) | \$0. |
| 5111011125 | Unavailable | 53 | \$8,617,664.52 | 77.74% 0 | \$0.00 | NA (| + | \$0. |
| Total | | 68 | \$11,085,650.65 | 100% 0 | \$0.00 | (|) | \$0. |
| | | | | | | | | |
| 31418XS82 | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,599,183.01 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 11 | \$1,599,183.01 | 100% 0 | \$0.00 | (|) | \$0. |
| 31418XS90 | DHI MORTGAGE COMPANY, LTD. | 94 | \$18,708,632.28 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 94 | \$18,708,632.28 | 100% 0 | \$0.00 | (|) | \$0. |
| 31418XSA7 | Unavailable | 5 | \$1,314,820.37 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 5 | \$1,314,820.37 | 100% 0 | \$0.00 | (|) | \$0. |
| 31418XSB5 | Unavailable | 22 | \$1,202,283.64 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | Chavanabic | 22 | \$1,202,283.64 \$1,202,283.64 | 100% 0 | \$0.00 \$0.00 | NA (|) | \$0. |
| 21.110372.02 | ** "11 | 1.6 | \$1.260.266.77 | 10000 | ф0.00 | N. 4. (| | Φ0 |
| 31418XSC3 | Unavailable | 16 | \$1,268,266.77 | 100% 0 | \$0.00 | NA (| , | \$0. |
| Total | | 16 | \$1,268,266.77 | 100% 0 | \$0.00 | | , | \$0. |
| 31418XSD1 | Unavailable | 22 | \$2,625,238.89 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 22 | \$2,625,238.89 | 100% 0 | \$0.00 | (|) | \$0. |
| 31418XSE9 | Unavailable | 13 | \$1,409,906.02 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | o na randore | 13 | \$1,409,906.02 | 100% 0 | \$0.00 | 1,71 |) | \$0. |
| 214103/05/ | 77 '1 11 | 1.5 | Φ1 000 0 7 (7) | 10000 | ф0.00 | 374 | | Φ. |
| 31418XSF6 Total | Unavailable | 17 17 | \$1,980,876.72 \$1,980,876.72 | 100% 0 100% 0 | \$0.00 \$0.00 | NA (| | \$0. \$0 . |
| 1 Utai | | 1/ | φ1,20U,0/0./2 | 100% 0 | Φυ.υυ | | , | φU |
| 31418XSG4 | Unavailable | 18 | \$4,901,075.00 | 100% 0 | \$0.00 | NA (|) | \$0. |

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| Total | | 18 | \$4,901,075.00 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-------------|
| | | | | | | | |
| 31418XSH2 | Unavailable | 129 | \$31,023,200.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 129 | \$31,023,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XSJ8 | Unavailable | 15 | \$1,501,800.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,501,800.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XSK5 | Unavailable | 52 | \$14,235,387.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$14,235,387.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XSL3 | Unavailable | 16 | \$2,079,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,079,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XSM1 | Unavailable | 20 | \$2,053,325.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$2,053,325.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XSN9 | Unavailable | 4 | \$1,139,751.48 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,139,751.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XSP4 | Unavailable | 9 | \$1,151,943.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,151,943.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XSQ2 | Unavailable | 11 | \$1,039,627.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,039,627.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XSR0 | EVERBANK | 22 | \$5,703,520.16 | 63.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$3,281,234.37 | 36.52% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$8,984,754.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XSS8 | EVERBANK | 143 | \$30,155,432.45 | 54.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 102 | \$25,681,602.03 | 45.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 245 | \$55,837,034.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XST6 | EVERBANK | 152 | \$28,560,798.42 | 63.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 74 | \$16,431,679.30 | | \$0.00 | NA 0 | \$0. |
| Total | | 226 | \$44,992,477.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XSV1 | EVERBANK | 5 | \$978,011.07 | 59.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$654,781.74 | 40.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,632,792.81 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XT24 | BANK OF AMERICA, N.A. | 18 | \$4,972,433.00 | 32.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 36 | \$10,141,396.00 | 67.1% 0 | \$0.00 | NA 0 | \$0. |

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| | | | | | | | | |
|--|-------------------------------|-----|------------------|----------|----------|----|--------------|------|
| Total | | 54 | \$15,113,829.00 | 100% | 90.00 | | 0 | \$0 |
| | DIII MODEC LOS | | | | - | | 4 | |
| 31418XTA6 | DHI MORTGAGE COMPANY, LTD. | 35 | \$5,851,253.03 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,851,253.03 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | | · | | | | \prod | |
| 31418XTB4 | BANK OF AMERICA, N.A. | 6 | \$1,346,450.00 | 82.17% | | | 0 | \$0 |
| | Unavailable | 1 | \$292,172.24 | | | | 0 | \$0 |
| Total | | 7 | \$1,638,622.24 | 100% | 90.00 | | 0 | \$0 |
| 31418XTC2 | BANK OF AMERICA, N.A. | 82 | \$24,675,454.95 | 24.56% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 280 | \$75,807,250.95 | 75.44% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 362 | \$100,482,705.90 | 100% | 90.00 | | 0 | \$0 |
| 31418XTD0 | BANK OF AMERICA, N.A. | 18 | \$4,567,255.13 | 39.18% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,091,140.07 | 60.82% | | | 0 | \$0 |
| Total | | 45 | \$11,658,395.20 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | | | | + | | otherpoonset | |
| 31418XTE8 | BANK OF AMERICA, N.A. | 32 | | 33.8% | | | \vdash | \$0 |
| <u> </u> | Unavailable | 70 | . , , | 66.2% | | | 0 | \$0 |
| Total | | 102 | \$25,662,978.60 | 100% | 90.00 | | U | \$0. |
| 31418XTF5 | BANK OF AMERICA, N.A. | 13 | \$3,820,201.00 | 15.14% (| 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$21,413,780.45 | 84.86% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$25,233,981.45 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31418XTG3 | BANK OF AMERICA, N.A. | 55 | \$31,898,739.22 | 31.82% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 118 | \$68,353,838.86 | | | NA | 0 | \$0 |
| Total | | 173 | \$100,252,578.08 | 100% | 90.00 | | 0 | \$0. |
| 31418XTH1 | BANK OF AMERICA, N.A. | 14 | \$3,703,300.00 | 36.69% (| 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$6,390,348.90 | | 1 | | 0 | \$0. |
| Total | | 35 | \$10,093,648.90 | 100% | 90.00 | | 0 | \$0. |
| 31418XTJ7 | BANK OF AMERICA, N.A. | 16 | \$4,658,200.00 | 23.08% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$15,524,773.47 | 76.92% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$20,182,973.47 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | 1 | 1 | ' | | | 1 | |

| | D 1377 OF 13 CEDICA | | | | 1 | | | |
|-----------|--------------------------|-----|------------------|----------|--------|----|---|------|
| 31418XTK4 | BANK OF AMERICA, N.A. | 20 | \$6,172,645.00 | 40.82% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$8,947,425.00 | 59.18% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$15,120,070.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418XTL2 | BANK OF AMERICA, N.A. | 73 | \$21,098,811.65 | 41.79% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 104 | \$29,390,814.98 | 58.21% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 177 | \$50,489,626.63 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XTM0 | BANK OF AMERICA, N.A. | 12 | \$3,347,560.00 | 33.25% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$6,718,965.66 | 66.75% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$10,066,525.66 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XTP3 | BANK OF AMERICA, N.A. | 8 | \$2,827,379.67 | 28.09% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$7,238,800.00 | 71.91% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 36 | \$10,066,179.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XTQ1 | BANK OF AMERICA, N.A. | 5 | \$1,194,875.00 | 11.79% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$8,938,625.00 | 88.21% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$10,133,500.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XTR9 | BANK OF AMERICA, N.A. | 13 | \$3,580,880.00 | 23.64% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$11,567,855.48 | 76.36% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$15,148,735.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XTS7 | Unavailable | 3 | \$776,448.33 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$776,448.33 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XTT5 | BANK OF AMERICA, N.A. | 110 | \$30,504,636.00 | 30.36% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 250 | \$69,980,699.09 | 69.64% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 360 | \$100,485,335.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XTU2 | BANK OF AMERICA, N.A. | 7 | \$1,403,254.00 | 14.13% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$8,530,236.39 | 85.87% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$9,933,490.39 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XTV0 | BANK OF AMERICA, N.A. | 12 | \$3,017,868.00 | 30.06% 0 | \$0.00 | NA | 0 | \$0. |
| · | Unavailable | 21 | \$7,021,276.54 | 69.94% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 33 | \$10,039,144.54 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------------|
| | | | | | | | |
| 31418XTW8 | BANK OF AMERICA, N.A. | 122 | \$25,652,018.60 | 63.67% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 64 | \$14,635,272.48 | 36.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 186 | \$40,287,291.08 | 100% 0 | \$0.00 | 0 | \$0. |
| | 5.1377.05.1375576.1 | | | | | | |
| 31418XTX6 | BANK OF AMERICA, N.A. | 14 | \$4,436,495.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 41 | \$10,696,905.36 | | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$15,133,400.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XTY4 | BANK OF AMERICA, N.A. | 10 | \$2,887,850.00 | 28.72% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 26 | \$7,166,078.10 | 71.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$10,053,928.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XTZ1 | BANK OF AMERICA, N.A. | 108 | \$30,043,193.91 | 24.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 338 | \$90,265,334.14 | | \$0.00 | NA 0 | \$0. |
| Total | | 446 | \$120,308,528.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XW38 | GMAC MORTGAGE, LLC | 37 | \$10,013,850.51 | 16.57% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 185 | \$50,417,019.76 | 83.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 222 | \$60,430,870.27 | 100% 0 | \$0.00 | 0 | \$0. |
| | CMA CMORECA CE | | | | | | |
| 31418XW46 | GMAC MORTGAGE, LLC | 65 | \$14,181,241.92 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 189 | \$41,673,491.51 | 74.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 254 | \$55,854,733.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XW53 | Unavailable | 16 | \$2,242,891.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,242,891.84 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XW61 | GMAC MORTGAGE, LLC | 23 | \$5,980,716.63 | 9.46% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 207 | \$57,217,628.42 | 90.54% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 230 | \$63,198,345.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XW79 | GMAC MORTGAGE, LLC | 11 | \$2,906,602.00 | 15.18% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 63 | \$16,235,350.00 | 84.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 74 | \$19,141,952.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XW87 | | 59 | \$5,784,854.66 | 20.61% 0 | \$0.00 | NA 0 | \$0. |

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| | GMAC MORTGAGE, LLC | | | | | | |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-----|
| | Unavailable | 230 | \$22,279,608.09 | 79.39% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 289 | \$28,064,462.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XW95 | GMAC MORTGAGE, LLC | 1 | \$138,400.00 | 6.66% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 14 | \$1,940,165.52 | 93.34% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$2,078,565.52 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XWE4 | CROWN MORTGAGE COMPANY | 11 | \$1,565,984.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,565,984.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XWF1 | Unavailable | 3 | \$266,617.87 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3 | \$266,617.87 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XWH7 | Unavailable | 2 | \$218,120.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 2 | \$218,120.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XWJ3 | Unavailable | 1 | \$119,456.29 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$119,456.29 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XWK0 | Unavailable | 3 | \$327,152.21 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3 | \$327,152.21 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XWL8 | Unavailable | 1 | \$85,346.99 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$85,346.99 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XWM6 | Unavailable | 1 | \$167,800.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$167,800.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XWQ7 | Unavailable | 1 | \$84,795.31 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$84,795.31 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XWR5 | Unavailable | 1 | \$55,200.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$55,200.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XWS3 | Unavailable | 1 | \$81,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$81,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XWU8 | Unavailable | 1 | \$78,913.33 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$78,913.33 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XWW4 | Unavailable | 1 | \$91,894.47 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$91,894.47 | 100% 0 | \$0.00 | 0 | \$0 |

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|---------------|---|----------|------------------------------------|--------|----------|------|-----|-------------|
| 31418XWX2 | Unavailable | 1 | \$66,800.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$66,800.00 | 100% | | | 0 | \$0. |
| | | | , , | | | | | |
| 31418XWY0 | Unavailable | 1 | \$131,841.40 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$131,841.40 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418XWZ7 | Unavailable | 1 | \$70,920.44 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$70,920.44 | 100% | \$0.00 | | 0 | \$0. |
| 31418XXA1 | GMAC MORTGAGE, LLC | 2 | \$139,000.00 | 7.89% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$1,622,772.02 | 92.11% | 0 \$0.00 | NA | 0 | \$0. |
| Total | Chavanaole | 27 | \$1,761,772.02 | 100% | 1 | | 0 | \$0. |
| Total | | | Ψ1,701,772.02 | 100 /6 | φυ.υυ | | Ť | ΨΨ |
| 31418XXB9 | GMAC MORTGAGE, LLC | 6 | \$1,595,350.00 | 15.18% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$8,915,738.67 | 84.82% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$10,511,088.67 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 31418XXC7 | GMAC MORTGAGE, LLC | 26 | \$7,140,554.56 | 10.73% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 227 | \$59,380,215.15 | 89.27% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 253 | \$66,520,769.71 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 31418XXD5 | GMAC MORTGAGE, LLC | 12 | \$3,364,825.00 | 21.55% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$12,249,896.23 | 78.45% | | | 0 | \$0. |
| Total | | 60 | \$15,614,721.23 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | <u> </u> | | H | |
| 31418XXE3 | GMAC MORTGAGE, LLC | 42 | \$11,870,342.57 | 24.25% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 130 | \$37,080,797.98 | 75.75% | | NA | 0 | \$0. |
| Total | | 172 | \$48,951,140.55 | 100% | \$0.00 | | 0 | \$0. |
| 21.41.03/3/27 | GMAC MORTGAGE, | ا ا | φ1 422 000 00 | 12.02% | φο οο | 27.4 | | |
| 31418XXF0 | LLC | 5 | \$1,433,800.00 | 13.03% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$9,571,029.14 | 86.97% | | | 0 | \$0. |
| Total | | 26 | \$11,004,829.14 | 100% | \$0.00 | | 0 | \$0. |
| 31418XXG8 | Unavailable | 30 | \$17,648,106.64 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | Unavanault | 30 | \$17,648,106.64 \$17,648,106.64 | 100% | | | U O | \$0. |
| 1 Utai | | 30 | Ф17, 040,100.04 | 100 70 | <u> </u> | | 4 | <u>φυ</u> |
| 31418XZ84 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,664,995.49 | 100% | \$0.00 | NA | 0 | \$0. |

| Total | | 4 | \$1,664,995.49 | 100% 0 | \$0.00 | | 0 | \$0 |
|--------------|---|-----|-----------------|----------|--------|----|---|-----|
| | | | | | | | 4 | |
| 31418XZ92 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$5,455,226.75 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$5,455,226.75 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418YA30 | U.S. BANK N.A. | 2 | \$341,376.00 | 25.55% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$994,525.56 | 74.45% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,335,901.56 | 100% 0 | \$0.00 | (| 0 | \$0 |
| | | | | | | | | |
| 31418YA48 | GUARANTY BANK F.S.B. | 12 | \$1,265,970.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,265,970.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418YA55 | GUARANTY BANK F.S.B. | 15 | \$1,130,660.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,130,660.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418YA71 | Unavailable | 5 | \$1,291,080.60 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,291,080.60 | 100% 0 | \$0.00 | (| 0 | \$0 |
| | | | | | | | | |
| 31418YA89 | EVERBANK | 60 | \$9,198,889.81 | 41.64% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$12,891,216.65 | 58.36% 0 | \$0.00 | NA | 0 | \$0 |
| <u>Total</u> | | 116 | \$22,090,106.46 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418YA97 | EVERBANK | 37 | \$4,457,815.78 | 73.48% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,609,022.16 | 26.52% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,066,837.94 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418YAL0 | QUICKEN LOANS INC. | 97 | \$23,841,175.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$23,841,175.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418YAN6 | Unavailable | 121 | \$28,786,229.05 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$28,786,229.05 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418YAP1 | U.S. BANK N.A. | 5 | \$803,914.82 | 54.23% 0 | \$0.00 | NA | 0 | \$0 |
| • | Unavailable | 5 | \$678,382.85 | 45.77% 0 | \$0.00 | NA | | \$0 |
| Total | | 10 | \$1,482,297.67 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418YAQ9 | U.S. BANK N.A. | 25 | \$4,403,955.25 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,403,955.25 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418YAR7 | MORTGAGE ACCESS CORP.DBA | 25 | \$6,232,500.65 | 100% 0 | \$0.00 | NA | 0 | \$0 |

| | WEICHERT | | | | | | |
|--|--|-------------------|-----------------|----------|-------------|---------------|------|
| | FINANCIAL | | | | | | |
| | SERVICES | | | | | | |
| Total | | 25 | \$6,232,500.65 | 100% 0 | \$0.00 | 0 | \$0 |
| | TANKE A OF A COPEG | \longrightarrow | | ,——— | | | |
| 31418YAS5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,797,437.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,797,437.50 | 100% 0 | \$0.00 | 0 | \$0 |
| — | | | | | | | |
| 31418YBA3 | EVERBANK | 15 | \$1,075,818.85 | | \$0.00 | NA 0 | \$0 |
| _ | Unavailable | 1 | \$84,382.28 | | \$0.00 | NA 0 | \$0 |
| Total | - | 16 | \$1,160,201.13 | 100% 0 | \$0.00 | <u> 0 </u> | \$0. |
| 31418YBB1 | EVERBANK | 28 | \$5,608,789.43 | 50.91% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | Unavailable | 20 | \$5,407,579.22 | | \$0.00 | NA 0 | \$0 |
| Total | | 48 | \$11,016,368.65 | | \$0.00 | 0_ | \$0 |
| | | | | | | | |
| 31418YBC9 | EVERBANK | 12 | \$2,462,174.35 | 60% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$1,641,257.37 | | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$4,103,431.72 | | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418YBD7 | EVERBANK | 6 | \$1,271,999.99 | 52.58% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$1,147,249.99 | | \$0.00 | NA 0 | \$0 |
| Total | \rightarrow | 11 | \$2,419,249.98 | 100% 0 | \$0.00 | 0 | \$0. |
| | THE DRANGE | \longrightarrow | | ,——— | | $\overline{}$ | |
| 31418YBE5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$567,747.00 | 56.43% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$438,447.67 | 43.57% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,006,194.67 | | \$0.00 | 0 | \$0 |
| | THE BRANCH | -+ | | ,——— | | | |
| 31418YBF2 | BANKING AND TRUST COMPANY | 5 | \$764,458.42 | 33.36% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$1,526,844.38 | 66.64% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$2,291,302.80 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | ,——— | | -++ | |
| 31418YBG0 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$708,855.00 | 45.91% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$835,321.07 | 54.09% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,544,176.07 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418YBL9 | | 26 | \$4,999,600.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | HSBC MORTGAGE | | | | | | | |
|-----------|------------------------------------|----|-------------------------|----------|--------|--------|----------|------|
| Total | CORPORATION (USA) | 26 | \$4,999,600.00 | 100% 0 | \$0.00 | |) | \$0. |
| Total | | 20 | φ π ,222,000.00 | 100 /0 0 | ψυ•υυ | | + | ψυ |
| 31418YBM7 | HSBC MORTGAGE | 33 | \$7,999,333.22 | 100% 0 | \$0.00 | NA |) | \$0 |
| | CORPORATION (USA) | | | | · | 1 11 1 | | |
| Total | | 33 | \$7,999,333.22 | 100% 0 | \$0.00 | - | <u> </u> | \$0 |
| 31418YBN5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,999,722.26 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | ` , | 17 | \$4,999,722.26 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418YBP0 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,999,267.83 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 25 | \$6,999,267.83 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418YBQ8 | HSBC MORTGAGE | 20 | \$2,594,900.00 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | CORPORATION (USA) | 20 | \$2,594,900.00 | 100% 0 | \$0.00 | | | \$0. |
| | | | φ 2 ,000 1,000 0 | 200700 | φσσσ | | | Ψ 0. |
| 31418YBR6 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,342,312.50 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 33 | \$4,342,312.50 | 100% 0 | \$0.00 | |) | \$0 |
| 31418YBS4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,533,018.05 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | ` | 16 | \$1,533,018.05 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418YBT2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,148.39 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | ` | 19 | \$5,000,148.39 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418YBU9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,631,250.00 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 10 | \$2,631,250.00 | 100% 0 | \$0.00 | |) | \$0. |
| | | | | | | | - | |
| 31418YBV7 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,460,200.00 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 32 | \$8,460,200.00 | 100% 0 | \$0.00 | |) | \$0 |
| 31418YBW5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,579,460.33 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 11 | \$1,579,460.33 | 100% 0 | \$0.00 | |) | \$0 |
| | Hand Monag Age | | | | | | | |
| 31418YBX3 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,940,450.00 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 36 | \$5,940,450.00 | 100% 0 | \$0.00 | |) | \$0 |

| | $\overline{}$ | | $\overline{}$ | | $\overline{}$ | T | |
|------------------------------------|---|---|---------------------------|--|---|--|--|
| HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,874,300.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 16 | \$1,874,300.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,574,650.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| | 20 | \$2,574,650.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| PNC RANK N A | 30 | \$8 031 926 31 | 100% 0 | \$0.00 | NA | | \$0. |
| THE DILLY, THE | 30 | \$8,031,926.31 | 100% 0 | \$0.00 | 1111 | 0 | \$0. |
| PNC BANK, N.A. | 7 | \$2.062.000.00 | 100% 0 | \$0.00 | NA NA | 0 | \$0. |
| | 7 | \$2,062,000.00 | 100% 0 | \$0.00 | 1,72 | 0 | \$0. |
| PNC BANK N.A. | 35 | \$10 180 548.30 | 100% 0 | \$0.00 | NA | <u></u> | \$0. |
| THE DITTE, THE | 35 | \$10,180,548.30 | 100% 0 | \$0.00 | | | \$0. |
| FVFRBANK | 12 | \$1 991 273 62 | 39 34% 0 | \$0.00 | NA | | \$0. |
| Unavailable | 15 | \$3,070,274.90 | | \$0.00 | | | \$0. |
| | 27 | \$5,061,548.52 | 100% 0 | \$0.00 | | 0 | \$0. |
| EVERBANK | 6 | \$1,145,887.42 | 61.96% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 4 | \$703,565.29 | 38.04% 0 | \$0.00 | NA | 0 | \$0. |
| + | 10 | \$1,849,452.71 | 100% 0 | \$0.00 | | 1 | \$0. |
| Unavailable | 7 | \$1,635,709.93 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| + | 7 | \$1,635,709.93 | 100% 0 | \$0.00 | | 0 | \$0. |
| EVERBANK | 5 | \$1,424,371.63 | | \$0.00 | | | \$0. |
| Unavailable | 5 10 | \$1,251,400.00 \$2,675,771.63 | | \$0.00 \$0.00 | NA | <u>)</u> | \$0. \$0. |
| | 10 | Φ4,010,111.00 | 100 /0 0 | Ψυ•υυ | | | Ψν. |
| METLIFE BANK, NA | 18 | \$7,292,436.00 | 38.37% 0 | \$0.00 | | _ | \$0. |
| Unavailable | 22 40 | \$11,711,050.00 \$19,003,486.00 | 61.63% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| | | , | | | | 1 | |
| | | | | | | | \$0. \$0. |
| Unavanaore | 20 | \$9,016,596.00 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0. |
| METLIFE BANK, NA | 1 | \$415.796.34 | 34 85% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 4 | \$777,184.33 | | \$0.00 | | | \$0 |
| $\overline{}$ | 5 | \$1,192,980.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| + | 40 | \$3,155,899.52 | 100% 0 | \$0.00 | NA (| 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. EVERBANK Unavailable Unavailable Unavailable EVERBANK Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable | CORPORATION (USA) 16 | CORPORATION (USA) 16 | CORPORATION (USA) 16 \$1,874,300.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 20 \$2,574,650.00 100% 0 PNC BANK, N.A. 30 \$8,031,926.31 100% 0 PNC BANK, N.A. 7 \$2,062,000.00 100% 0 PNC BANK, N.A. 35 \$10,180,548.30 100% 0 PNC BANK, N.A. 35 \$10,180,548.30 100% 0 EVERBANK 12 \$1,991,273.62 39.34% 0 Unavailable 15 \$3,070,274.90 60.66% 0 EVERBANK 6 \$1,145,887.42 61.96% 0 Unavailable 4 \$703,565.29 38.04% 0 Unavailable 7 \$1,635,709.93 100% 0 EVERBANK 5 \$1,424,371.63 53.23% 0 Unavailable 7 \$1,635,709.93 100% 0 EVERBANK 5 \$1,251,400.00 46.77% 0 METLIFE BANK, NA 18 \$7,292,436.00 38.37% 0 Unavailable 14 \$6,232,096.00 69.12% 0 METLIFE BANK, NA 6 \$2,784,500.00 30.88% 0 Unavailable 14 \$6,232,096.00 69.12% 0 METLIFE BANK, NA 6 \$2,784,500.00 30.88% 0 Unavailable 14 \$6,232,096.00 69.12% 0 METLIFE BANK, NA 1 \$415,796.34 34.85% 0 Unavailable 4 \$777,184.33 65.15% 0 METLIFE BANK, NA 1 \$415,796.34 34.85% 0 Unavailable 4 \$777,184.33 65.15% 0 METLIFE BANK, NA 1 \$415,796.34 34.85% 0 Unavailable 4 \$777,184.33 65.15% 0 METLIFE BANK, NA 1 \$415,796.34 34.85% 0 Unavailable 4 \$777,184.33 65.15% 0 | CORPORATION (USA) 16 \$1,874,300.00 100% 0 \$0.00 | CORPORATION (USA) 16 \$1,874,300.00 100% 0 \$0.00 NA (| CORPORATION (USA) 16 \$1,874,300.00 100% 0 \$0.00 NA 0 |

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| | MANUFACTURERS | | | | | | |
|--|---|----------|---|----------|-------------------------|-------------|---------------------|
| | AND TRADERS | | | | | | |
| 7. (1 | TRUST COMPANY | 40 | φο 155 900 5 0 | 1000/ 0 | ΦΩ ΩΩ | 0 | 40 |
| Total | + | 40 | \$3,155,899.52 | 100% 0 | \$0.00 | | \$0. |
| 31419BE50 | Unavailable | 77 | \$16,430,675.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 77 | \$16,430,675.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BE68 | Unavailable | 59 | \$10,390,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onuvariae 2 | 59 | \$10,390,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BE76 | Unavailable | 17 | \$1,592,575.00 | 100% 0 | \$0.00 | NA 0 | \$ 0. |
| Total | Unavanable | 17 17 | \$1,592,575.00 \$1,592,575.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. \$0. |
| | | | , , | | | | |
| 31419BE84 | Unavailable | 21 | \$5,153,225.00 \$5,153,225.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$5,153,225.00 | 100% 0 | \$0.00 | <u> U </u> | \$0. |
| 31419BE92 | Unavailable | 134 | \$33,153,425.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 134 | \$33,153,425.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | OTATE EADM DANK | | | | | | |
| 31419BEL5 | STATE FARM BANK, FSB | 11 | \$1,002,003.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,002,003.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | STATE FARM BANK, | + | | | | | |
| 31419BEM3 | FSB | 24 | \$1,600,308.44 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$1,600,308.44 | 100% 0 | \$0.00 | 0 | \$0. |
| | CTATE EADM BANK | + | | | | | |
| 31419BEN1 | STATE FARM BANK, FSB | 14 | \$1,351,215.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,351,215.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BEQ4 | PNC BANK, N.A. | 145 | \$41,689,438.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | I IIC DAIM, ING | 145 | \$41,689,438.13 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , | | | | |
| 31419BER2 | PNC BANK, N.A. | 186 | \$34,491,609.73 | | \$0.00 | NA 0 | \$0. |
| Total | | 186 | \$34,491,609.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BES0 | PNC BANK, N.A. | 42 | \$9,430,020.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$9,430,020.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | NATIONSTAR | | | | | -++ | |
| 31419BET8 | MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,928,260.00 | 57.38% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 8 | \$2,175,301.56 | 42.62% 0 | \$0.00 | NA 0 | \$0 |
|--------------------|---|---------------|---|----------------------|-------------------------|------------------|-------------------|
| Total | | 24 | \$5,103,561.56 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419BEU5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,185,136.89 | 64.01% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 10 | \$1,228,498.11 | 35.99% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 28 | \$3,413,635.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BEV3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 43 | \$9,969,069.57 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | Unavailable | 13 | \$3,455,825.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 56 | \$13,424,894.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BEW1 | COLONIAL SAVINGS FA | 16 | \$2,839,320.87 | 67.57% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$1,363,005.73 | 32.43% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$4,202,326.60 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BEX9 | COLONIAL SAVINGS FA | 12 | \$1,249,753.31 | 68.4% 0 | \$0.00 | NA 0 | \$0 |
| m () | Unavailable | 8 | \$577,264.87 | 31.6% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$1,827,018.18 | 100% 0 | \$0.00 | U | \$0 |
| 31419BEY7 Total | PNC BANK, N.A. | 9 9 | \$1,138,607.97 \$1,138,607.97 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| 31419BEZ4 | FIRST PLACE BANK Unavailable | 16 9 | \$3,911,880.64 \$2,661,065.84 | 59.51% 0 40.49% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0 \$0 |
| Total | Chavanable | 25 | \$6,572,946.48 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BF26 | SA MORTGAGE SERVICES, LLC | 9 | \$2,066,657.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,066,657.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BF34 | SA MORTGAGE SERVICES, LLC | 11 | \$1,983,077.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,983,077.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BFA8 | Unavailable | 55 | \$14,422,500.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 55 | \$14,422,500.00 | 100% 0 | \$0.00 | 0 | \$0 |

| 31419BFB6 | Unavailable | 14 | \$1,775,450.00 | 100% (| \$0.00 | NA | 0 | \$0. |
|-----------|------------------------------|----------|-----------------|----------|--------|----|-------|--------------|
| Total | | 14 | \$1,775,450.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BFC4 | Unavailable | 11 | \$1,104,875.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,104,875.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BFD2 | Unavailable | 7 | \$1,180,787.12 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,180,787.12 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BFF7 | STONEGATE MORTGAGE | 7 | \$1,195,999.00 | 37.23% | \$0.00 | NA | 0 | \$0. |
| | CORPORATION | | | | | | | |
| | Unavailable | 10 | \$2,016,500.00 | 62.77% (| \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,212,499.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BFH3 | Unavailable | 23 | \$1,333,451.34 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,333,451.34 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BFJ9 | Unavailable | 19 | \$1,640,275.17 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,640,275.17 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BFZ3 | SA MORTGAGE SERVICES, LLC | 13 | \$3,497,604.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,497,604.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BJC0 | QUICKEN LOANS INC. | 68 | \$14,263,060.85 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$14,263,060.85 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BJD8 | FIFTH THIRD BANK | 441 | \$42,015,320.75 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 441 | \$42,015,320.75 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BJE6 | FIFTH THIRD BANK | 74 | \$7,478,719.31 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$7,478,719.31 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BJF3 | FIFTH THIRD BANK | 32 | \$6,411,649.92 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$6,411,649.92 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BJG1 | FIFTH THIRD BANK | 23 | \$2,243,620.65 | 100% (| | | 0 | \$0. |
| Total | | 23 | \$2,243,620.65 | 100% | \$0.00 | | 0 | \$0. |
| | | - | | | | | oxdot | |
| 31419BJH9 | FIFTH THIRD BANK | 13 | \$1,511,320.79 | 100% (| 1 | | 0 | \$0. |
| Total | | 13 | \$1,511,320.79 | 100% | \$0.00 | | 0 | \$0. |
| | | \vdash | | | | | Щ | |
| 31419BJJ5 | FIFTH THIRD BANK | 15 | \$2,048,380.67 | 100% (| | | | \$0 |
| Total | | 15 | \$2,048,380.67 | 100% | \$0.00 | | 0 | \$0 . |

| 31419BJK2 | FIFTH THIRD BANK | 33 | \$2,040,172.15 | 100% 0 | \$0.00 | NA | 0 | \$0. |
|--------------------|---------------------------------|-----------------|---|------------------|-------------------------|--------|---|---------------------|
| Total | | 33 | \$2,040,172.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BJL0 | FIFTH THIRD BANK | 11 | \$1,383,740.84 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,383,740.84 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BJM8 | CENTRIS FEDERAL CREDIT UNION | 48 | \$4,022,655.51 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | CREDIT CIVIOIV | 48 | \$4,022,655.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BJN6 | CENTRIS FEDERAL CREDIT UNION | 24 | \$2,020,587.62 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,020,587.62 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BJP1 | CENTRIS FEDERAL CREDIT UNION | 46 | \$2,944,993.59 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$2,944,993.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BJQ9 | CENTRIS FEDERAL CREDIT UNION | 112 | \$6,338,106.48 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$6,338,106.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BJR7 | CENTRIS FEDERAL CREDIT UNION | 28 | \$1,508,705.06 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$1,508,705.06 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BJS5 | RBS CITIZENS, NA | 17 | \$1,443,426.02 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 17 | \$1,443,426.02 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BJT3 | RBS CITIZENS, NA | 389 | \$64,678,365.42 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | RDS CITIZEI(S, IVI | 389 | \$64,678,365.42 | 100% 0 | \$0.00 | 1171 | 0 | \$0. |
| 31419BJU0 | RBS CITIZENS, NA | 45 | \$6,059,819.24 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | RDG CITIZENG, IVI | 45 | \$6,059,819.24 | 100% 0 | \$0.00 | 1171 | 0 | \$0. |
| 21.410.00.00 | DDG GITTIZTING NA | 61 | 011.016.420.00 | 100% 0 | #0.00 | 27.4 | | Φ0 |
| 31419BJV8 Total | RBS CITIZENS, NA | 61 61 | \$11,016,420.00 \$11,016,420.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| Iotai | | 01 | \$11,010, 4 20.00 | 100 /6 0 | Ψ0.00 | | | Ψυ |
| 31419BN27 | Unavailable | 164 | \$42,045,075.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 164 | \$42,045,075.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BN35 | Unavailable | 51 | \$10,212,675.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$10,212,675.00 | 100% 0 | \$0.00 | 2 12 4 | 0 | \$0. |
| 21.41072242 | 71.0 5 13 22 2 | | # 001.212.75 | 20.50 | * 0.00 | | | |
| 31419BN43 | U.S. BANK N.A. | 4 | \$991,342.56 | 29.78% 0 | \$0.00 | NA | U | \$0. |

| | Unavailable | 10 | \$2,337,485.00 | 70.22% 0 | \$0.00 | NAC | \$(|
|-----------|--|-----|-----------------|----------|--------|------|-------|
| Total | | 14 | \$3,328,827.56 | 100% 0 | \$0.00 | 0 | \$(|
| | | | | | | | |
| 31419BN50 | U.S. BANK N.A. | 2 | \$251,420.00 | | \$0.00 | NA C | |
| | Unavailable | 8 | \$988,578.75 | 79.72% 0 | \$0.00 | NA C | 1 |
| Total | | 10 | \$1,239,998.75 | 100% 0 | \$0.00 | 0 | \$(|
| 31419BN68 | PNC BANK, N.A. | 61 | \$3,715,652.29 | 100% 0 | \$0.00 | NA | |
| Total | | 61 | \$3,715,652.29 | 100% 0 | \$0.00 | 0 | \$(|
| 31419BN76 | PNC BANK, N.A. | 22 | \$1,708,129.41 | 100% 0 | \$0.00 | NA | \$(|
| Total | | 22 | \$1,708,129.41 | 100% 0 | \$0.00 | 0 | \$(|
| 31419BN84 | PNC BANK, N.A. | 49 | \$4,795,266.91 | 100% 0 | \$0.00 | NAC | \$(|
| Total | | 49 | \$4,795,266.91 | 100% 0 | \$0.00 | 0 | \$(|
| 31419BN92 | PNC BANK, N.A. | 31 | \$4,002,723.42 | 100% 0 | \$0.00 | NAC | \$(|
| Total | | 31 | \$4,002,723.42 | 100% 0 | \$0.00 | 0 | \$(|
| 31419BNH4 | RBS CITIZENS, NA | 71 | \$18,088,214.71 | 100% 0 | \$0.00 | NAC | \$(|
| Total | , | 71 | \$18,088,214.71 | 100% 0 | \$0.00 | 0 | \$(|
| 31419BNN1 | Unavailable | 157 | \$39,123,900.00 | 100% 0 | \$0.00 | NA 0 |) \$(|
| Total | | 157 | \$39,123,900.00 | 100% 0 | \$0.00 | 0 | \$(|
| 31419BNP6 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,149,400.00 | 100% 0 | \$0.00 | NA | \$(|
| Total | | 9 | \$1,149,400.00 | 100% 0 | \$0.00 | 0 | \$(|
| 31419BNQ4 | Unavailable | 8 | \$1,568,500.00 | 100% 0 | \$0.00 | NA 0 | \$(|
| Total | | 8 | \$1,568,500.00 | 100% 0 | \$0.00 | 0 | \$(|
| 31419BNR2 | Unavailable | 110 | \$22,077,000.00 | 100% 0 | \$0.00 | NA 0 | \$(|
| Total | | 110 | \$22,077,000.00 | 100% 0 | \$0.00 | 0 | \$(|
| 31419BNS0 | Unavailable | 23 | \$1,612,400.00 | 100% 0 | \$0.00 | NA | \$(|
| Total | | 23 | \$1,612,400.00 | 100% 0 | \$0.00 | 0 | \$(|
| 31419BNT8 | Unavailable | 11 | \$1,062,400.00 | 100% 0 | \$0.00 | NA 0 | \$(|
| Total | | 11 | \$1,062,400.00 | 100% 0 | \$0.00 | 0 | \$(|
| 31419BNU5 | Unavailable | 115 | \$28,996,775.00 | 100% 0 | \$0.00 | NA 0 | \$(|
| Total | | 115 | \$28,996,775.00 | 100% 0 | \$0.00 | 0 | |
| 31419BNV3 | Unavailable | 13 | \$1,276,325.00 | 100% 0 | \$0.00 | NA 0 | \$(|

| Total | | 13 | \$1,276,325.00 | 100% 0 | \$0.00 | 0 | \$0 |
|--------------|---|----|------------------------------------|----------|-------------------------|------|-------------------|
| | | | | | | | |
| 31419BNW1 | Unavailable | 45 | \$11,183,925.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 45 | \$11,183,925.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BNX9 | Unavailable | 28 | \$7,279,850.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 28 | \$7,279,850.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BNY7 | Unavailable | 45 | \$11,428,017.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanaore | 45 | \$11,428,017.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 2141000174 | TT '1 1 1 | 25 | Φ5.740.225.00 | 10000 | Φ0.00 | NA | Φ0 |
| 31419BNZ4 | Unavailable | 25 | \$5,749,225.00 | | \$0.00 | NA 0 | \$0 |
| <u>Total</u> | | 25 | \$5,749,225.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPA7 | PNC BANK, N.A. | 49 | \$6,284,426.26 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 49 | \$6,284,426.26 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPB5 | PNC BANK, N.A. | 12 | \$1,104,368.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , , , , , | 12 | \$1,104,368.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPC3 | PNC BANK, N.A. | 74 | \$20,261,228.80 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | THE BINNE, IV. | 74 | \$20,261,228.80 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPD1 | DNC DANK NIA | 93 | \$23,380,425.93 | 100% 0 | \$0.00 | NA 0 | 40 |
| Total | PNC BANK, N.A. | 93 | \$23,380,425.93 \$23,380,425.93 | 100% 0 | \$0.00 \$0.00 | 0 | \$0 \$0 |
| | | | | | 4 | | |
| 31419BPE9 | PNC BANK, N.A. | 5 | \$1,145,086.93 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,145,086.93 | 100% 0 | \$0.00 | U | \$0 |
| 31419BPF6 | FIRST PLACE BANK | 6 | \$1,420,319.63 | 70.03% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$607,700.00 | 29.97% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$2,028,019.63 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPG4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 84 | \$19,205,653.51 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 84 | \$19,205,653.51 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPH2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$4,065,462.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$4,065,462.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPJ8 | | 12 | \$1,782,171.68 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | |
|-----------|---|----|-----------------|----------|--------|------|------|
| Total | DAVINUS DAINA) | 12 | \$1,782,171.68 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BPK5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | \$6,117,319.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 36 | \$6,117,319.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPL3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 72 | \$16,838,327.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 72 | \$16,838,327.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BPM1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,149,408.33 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$3,149,408.33 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPN9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$6,253,707.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$6,253,707.73 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPP4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$15,384,353.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 64 | \$15,384,353.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPQ2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$5,633,537.99 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$5,633,537.99 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BS22 | PHH MORTGAGE CORPORATION | 43 | \$10,388,088.22 | 86.47% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$1,624,989.43 | 13.53% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 52 | \$12,013,077.65 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BS30 | | 57 | \$5,601,516.61 | 58.58% 0 | \$0.00 | NA 0 | \$0 |

| | PHH MORTGAGE CORPORATION | | | | | | | |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---|------|
| | Unavailable | 39 | \$3,961,319.72 | 41.42% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$9,562,836.33 | 100% 0 | \$0.00 | | 0 | \$0 |
| | DINI MODECA CE | | | | | | | |
| 31419BS48 | PHH MORTGAGE CORPORATION | 31 | \$8,123,213.70 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,123,213.70 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BS55 | PHH MORTGAGE CORPORATION | 28 | \$6,664,816.13 | 94.59% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$381,000.00 | 5.41% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,045,816.13 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BSK2 | Unavailable | 5 | \$1,351,301.24 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,351,301.24 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BSL0 | U.S. BANK N.A. | 5 | \$1,013,150.00 | 24.58% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,108,893.75 | 75.42% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,122,043.75 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BSM8 | U.S. BANK N.A. | 1 | \$140,000.00 | 10.39% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,207,450.66 | 89.61% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,347,450.66 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BSN6 | U.S. BANK N.A. | 2 | \$184,175.00 | 12.33% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,308,996.39 | 87.67% 0 | \$0.00 | NA | | \$0. |
| Total | | 20 | \$1,493,171.39 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BSQ9 | PHH MORTGAGE CORPORATION | 114 | \$32,261,128.72 | 97.8% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$725,000.00 | 2.2% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 115 | \$32,986,128.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BSR7 | PHH MORTGAGE CORPORATION | 60 | \$12,374,189.31 | 75.83% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$3,943,736.52 | 24.17% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$16,317,925.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BSS5 | PHH MORTGAGE CORPORATION | 142 | \$33,263,499.52 | 65.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 71 | \$17,848,056.63 | 34.92% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$51,111,556.15 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BST3 | PHH MORTGAGE CORPORATION | 14 | \$3,098,203.56 | 46.53% 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 15 | \$3,560,910.00 | 53.47% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|-----------------------------|----------|---|----------|--------|-------------|----------|-------------------|
| Total | Onu vanacio | 29 | \$6,659,113.56 | t | | | 0 | \$0. |
| | | <u> </u> | | | | | ŇŢ | |
| 31419BSU0 | PHH MORTGAGE CORPORATION | 60 | \$12,193,105.38 | | | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,353,150.72 | 21.57% 0 | | 1 | 0 | \$0. |
| Total | | 72 | \$15,546,256.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BSV8 | PHH MORTGAGE CORPORATION | 30 | \$1,804,797.06 | | · | | ₩. | \$0. |
| | Unavailable | 16 | \$1,068,662.24 | 37.19% 0 | | 1 | 0 | \$0. |
| Total | | 46 | \$2,873,459.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BSW6 | PHH MORTGAGE CORPORATION | 32 | \$3,115,717.87 | | · | | ₩. | \$0. |
| | Unavailable | 17 | \$1,643,614.24 | | | 1 | 0 | \$0. |
| Total | | 49 | \$4,759,332.11 | 100% 0 | \$0.00 | \vdash | 0_ | \$0. |
| 31419BSX4 | PHH MORTGAGE CORPORATION | 124 | \$24,712,685.27 | 73.92% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$8,720,587.56 | | | 1 | 0 | \$0. |
| Total | | 173 | \$33,433,272.83 | 100% 0 | \$0.00 | \vdash | 0_ | \$0. |
| 31419BSY2 | PHH MORTGAGE CORPORATION | 138 | \$35,247,956.93 | | · | | Н- | \$0. |
| | Unavailable | 82 | \$19,621,735.22 | 35.76% 0 | | 1 | 0 | \$0. |
| Total | | 220 | \$54,869,692.15 | 100% 0 | \$0.00 | \vdash | 0_ | \$0. |
| 31419BSZ9 | PHH MORTGAGE CORPORATION | 17 | \$4,032,715.00 | | | | Ш_ | \$0. |
| | Unavailable | 27 | \$7,281,440.00 | | | | | \$0. |
| Total | | 44 | \$11,314,155.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BYW9 | Unavailable | 3 | \$596,720.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$596,720.00 | l | | 1 | 0 | \$0. |
| 31419BZ24 | Unavailable | 24 | \$3,132,875.00 | 100% 0 | \$0.00 | NA | | \$0. |
| Total | Ullavailable | 24 | \$3,132,875.00 \$3,132,875.00 | i | | 1 | 0 | \$0. |
| | | + | Ψυ,1υ2,υ. 2 | 100,0 | | | Ĭ | <u> </u> |
| 31419BZ32 | Unavailable | 19 | \$1,927,525.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,927,525.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BZ40 | Travallabla | 60 | Φ15 K12 575 00 | 100% 0 | \$0.00 | NA | | \$0 |
| Total | Unavailable | 60 | \$15,612,575.00 \$15,612,575.00 | | | 1 | 0 | \$0 \$0 |
| lotai | | | \$15,012,373.00 | 100 70 0 | Φυ.υυ | | \vdash | φυ |
| 31419BZ57 | Unavailable | 38 | \$2,720,575.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 38 | \$2,720,575.00 | 100% | \$0.00 | | 0 | \$0. |
|--------------------|------------------------------|-----|------------------|----------|---------------------------------------|-------|----------------|--------------|
| | | | | | | | | |
| 31419BZ65 | Unavailable | 30 | \$3,871,000.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,871,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 21.110.00.00 | ** " 11 | 27 | #2.562.525.00 | 1000 | Φ0.00 | 27.4 | | 40 |
| 31419BZ73 | Unavailable | 37 | \$3,562,525.00 | 100% (| 1 | | 0 | \$0. |
| Total | | 37 | \$3,562,525.00 | 100% | \$0.00 | | U | \$0. |
| 31419BZ81 | Unavailable | 85 | \$18,986,575.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$18,986,575.00 | 100% | \$0.00 | | 0 | \$0. |
| 31419BZ99 | Unavailable | 22 | \$3,868,751.73 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | Chavanaoic | 22 | \$3,868,751.73 | 100% | 1 | | 0 | \$0. |
| | | | , | | | | | |
| | NATIONSTAR | | | | | | | |
| 31419BZV0 | MORTGAGE, LLC/DBACHAMPION | 10 | \$2,915,083.00 | 44.62% | \$0.00 | NA | 0 | \$0. |
| 31419 DZ VU | MORTGAGE | 10 | \$2,913,083.00 | 44.02% | \$0.00 | NA | U | \$ О. |
| | COMPANY | | | | | | | |
| | Unavailable | 12 | \$3,618,300.00 | 55.38% | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,533,383.00 | 100% | \$0.00 | | 0 | \$0. |
| | NA THONGT A D | | | | | | | |
| | NATIONSTAR MORTGAGE, | | | | | | | |
| 31419BZW8 | LLC/DBACHAMPION | 1 | \$342,500.00 | 12.09% | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE | | ,-,-,- | | , , , , , , | | | 7.5 |
| | COMPANY | | | | | | | |
| | Unavailable | 8 | \$2,491,112.79 | 87.91% (| | | 0 | \$0. |
| Total | | 9 | \$2,833,612.79 | 100% | \$0.00 | | 0 | \$0. |
| 31419BZX6 | Unavailable | 13 | \$3,549,775.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | Chavanaoic | 13 | \$3,549,775.00 | 100% | · · · · · · · · · · · · · · · · · · · | | 0 | \$0. |
| 1000 | | 10 | ψο,ε 12,77 ε 100 | 100 /6 0 | φυ.σο | | | Ψ |
| 31419BZY4 | Unavailable | 229 | \$64,209,700.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 229 | \$64,209,700.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | 4 | |
| 31419BZZ1 | Unavailable | 18 | \$1,345,700.00 | 100% (| 1 | | 0 | \$0. |
| Total | | 18 | \$1,345,700.00 | 100% | \$0.00 | | U | \$0. |
| 21410GAGG | CHASE HOME | 1.5 | Ф2 222 272 11 | 61.42.00 | 40.00 | 3.7.1 | | 40 |
| 31419CA29 | FINANCE, LLC | 46 | \$3,323,370.41 | 61.43% (| | | | \$0. |
| | Unavailable | 30 | \$2,086,313.66 | 38.57% | | | 0 | \$0. |
| Total | | 76 | \$5,409,684.07 | 100% | \$0.00 | | 0 | \$0. |
| | CHASE HOME | | | + | | | $oldsymbol{+}$ | |
| 31419CA37 | FINANCE, LLC | 39 | \$2,487,106.22 | 89.19% | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 4 | \$301,475.00 | 10.81% 0 | \$0.00 | NA 0 | \$0. |
|-------------|----------------------------|-------|------------------------------------|-------------|------------------|-------------|--------------|
| Total | | 43 | \$2,788,581.22 | | \$0.00 | 0 | \$0. |
| | | | , , - , | | | | |
| 31419CA45 | CHASE HOME | 78 | \$7,652,210.40 | 81.89% 0 | \$0.00 | NA 0 | \$0. |
| | FINANCE, LLC | | | | · | | |
| T. () | Unavailable | 17 | \$1,692,675.42 | 1 1 | \$0.00 | NA 0 | \$0. |
| Total | | 95 | \$9,344,885.82 | 100% 0 | \$0.00 | | \$0. |
| 31419CA52 | CHASE HOME FINANCE, LLC | 19 | \$1,735,032.93 | 94.29% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$105,000.00 | 1 1 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,840,032.93 | 100% 0 | \$0.00 | 0 | \$0. |
| ļ | | + | | | | | ! |
| 31419CA60 | CHASE HOME FINANCE, LLC | 22 | \$12,966,540.00 | 49.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 23 | \$13,449,800.00 | 50.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$26,416,340.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CA78 | CHASE HOME FINANCE, LLC | 10 | \$6,357,885.63 | 29.67% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 26 | \$15,073,414.00 | 70.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$21,431,299.63 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CAV5 | Unavailable | 36 | \$8,170,050.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$8,170,050.00 | 1 1 | \$0.00 | 0 | \$0. |
| 31419CAW3 | Unavailable | 128 | \$31,165,050.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total Total | Ollavallaolo | 128 | \$31,165,050.00 \$31,165,050.00 | | \$0.00 \$0.00 | 0 | \$0. |
| | ., ., ., | 15 | \$1.475.700.00 | 10000 | ±0.00 | 274 0 | Φ0 |
| 31419CAX1 | Unavailable | 15 | \$1,475,700.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,475,700.00 | 100% 0 | \$0.00 | <u> </u> | \$0. |
| 31419CAY9 | Unavailable | 31 | \$7,953,450.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | O IIII . WILLES | 31 | \$7,953,450.00 | | \$0.00 | 0 | \$0 . |
| 1000 | | | Ψ, γ,, | | Ψ | | |
| 31419CAZ6 | Unavailable | 13 | \$1,714,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,714,000.00 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CBD4 | CHASE HOME FINANCE, LLC | 388 | \$84,630,274.87 | 28.53% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 888 | \$212,036,136.15 | 1 1 | \$0.00 | NA 0 | \$0 |
| Total | | 1,276 | \$296,666,411.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CBE2 | CHASE HOME | 19 | \$6,569,559.00 | 8.64% 0 | \$0.00 | NA 0 | \$0 |
| 311170222 | FINANCE, LLC | | . , , | | | | |
| | Unavailable | 197 | \$69,457,033.00 | 91.36% 0 | \$0.00 | NA 0 | \$0 |

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| Total | | 216 | \$76,026,592.00 | 100% | \$0.00 | | 0 | \$0 |
|--------------|----------------------------|-----|------------------|----------|--------|----|----|-----|
| | | | | | | | Ш | |
| 31419CBF9 | CHASE HOME FINANCE, LLC | 430 | \$90,996,747.95 | 57.45% | · · | NA | 0 | \$0 |
| | Unavailable | 253 | \$67,386,208.88 | 42.55% | 1 | NA | 0 | \$0 |
| Total | | 683 | \$158,382,956.83 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | 4 | |
| 31419CBG7 | CHASE HOME FINANCE, LLC | 67 | \$16,839,158.76 | 52.04% | · | | Ш | \$0 |
| | Unavailable | 49 | \$15,521,071.18 | | | | 0 | \$0 |
| Total | | 116 | \$32,360,229.94 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CBH5 | CHASE HOME FINANCE, LLC | 234 | \$45,578,234.77 | 88.39% 0 | \$0.00 | NA | 0 | \$0 |
| ' | Unavailable | 26 | \$5,987,924.60 | 11.61% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 260 | \$51,566,159.37 | 100% | | | 0 | \$0 |
| | | | · | | | | | |
| 31419CBJ1 | CHASE HOME FINANCE, LLC | 40 | \$9,987,956.66 | 71.93% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,897,100.00 | 28.07% | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$13,885,056.66 | 100% | \$0.00 | | 0_ | \$0 |
| | | | | | | | Щ. | |
| 31419CBK8 | CHASE HOME FINANCE, LLC | 6 | \$1,700,285.00 | 72.49% | · | NA | 0 | \$0 |
| | Unavailable | 1 | \$645,300.00 | 27.51% | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,345,585.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CBL6 | CHASE HOME FINANCE, LLC | 103 | \$22,622,752.41 | 21.19% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 403 | \$84,157,135.44 | 78.81% | \$0.00 | NA | 0 | \$0 |
| Total | | 506 | \$106,779,887.85 | 100% | \$0.00 | | 0 | \$0 |
| 31419CBM4 | CHASE HOME | 364 | \$67,510,518.68 | 54.8% 0 | \$0.00 | NA | 0 | \$0 |
| 3111702111 | FINANCE, LLC | | . , , | | | | ₩. | |
| m 4 1 | Unavailable | 246 | \$55,677,821.27 | 45.2% 0 | | | 0 | \$0 |
| <u>Total</u> | | 610 | \$123,188,339.95 | 100% 0 | \$0.00 | | U | \$0 |
| 31419CBN2 | CHASE HOME FINANCE, LLC | 71 | \$16,601,687.88 | 27.32% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$44,169,877.80 | 72.68% | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$60,771,565.68 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | Щ. | |
| 31419CBP7 | CHASE HOME FINANCE, LLC | 22 | \$3,554,190.84 | 95.05% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$185,000.00 | 4.95% | | NA | 0 | \$0 |
| Total | | 23 | \$3,739,190.84 | 100% | \$0.00 | | 0 | \$0 |

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|-----------|------------------|-----|----------------------------------|--|-------------------------|------|-------------|
| 31419CEU3 | Unavailable | 46 | \$8,436,790.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 46 | \$8,436,790.64 | | \$0.00 | 0 | \$0. |
| 31419CEV1 | Unavailable | 20 | \$3,873,878.67 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$3,873,878.67 | <u> </u> | \$0.00 | 0 | \$0. |
| 31419CEW9 | Unavailable | 40 | \$8,500,653.17 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Churanacio | 40 | \$8,500,653.17 | | \$0.00 | 0 | \$0. |
| 31419CEX7 | Unavailable | 19 | \$3,308,654.05 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$3,308,654.05 | | \$0.00 | 0 | \$0. |
| 31419CH48 | Unavailable | 1 | \$126,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$126,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CH55 | Unavailable | 1 | \$105,556.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$105,556.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CJ20 | FIFTH THIRD BANK | 73 | \$12,866,781.53 | 54.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 51 | \$10,740,670.52 | | \$0.00 | NA 0 | \$0. |
| Total | | 124 | \$23,607,452.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CJ38 | FIFTH THIRD BANK | 118 | \$18,367,939.58 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 48 | \$8,297,526.30 | | \$0.00 | NA 0 | \$0. |
| Total | | 166 | \$26,665,465.88 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CJ46 | FIFTH THIRD BANK | 18 | \$2,116,681.49 | i | \$0.00 | NA 0 | \$0. |
| 77.4.1 | Unavailable | 19 | \$2,237,137.66 | | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$4,353,819.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CJP9 | Unavailable | 47 | \$12,928,850.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 47 | \$12,928,850.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CJQ7 | Unavailable | 78 | \$19,637,625.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 78 | \$19,637,625.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CJR5 | Unavailable | 29 | \$7,725,575.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$7,725,575.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CJS3 | Unavailable | 15 | \$1,912,175.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,912,175.00 | <u> </u> | \$0.00 | 0 | \$0. |
| 31419CJT1 | Unavailable | 20 | \$1,984,075.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ullavallable | 20 | \$1,984,075.00 \$1,984,075.00 | | \$0.00 \$0.00 | 0 | \$0. |

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| | | T I | 1 | | <u> </u> | | |
|--------------|-----------------------------|-----|---|-----------|-------------------------|-------|------------|
| 31419CJU8 | Unavailable | 13 | \$3,392,625.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$3,392,625.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 21410000 | 77 '111 | 0 | ¢1 120 000 00 | 10000 | Φ0.00 | NIA O | ΦΩ |
| 31419CJV6 | Unavailable | 9 | \$1,130,900.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,130,900.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CJW4 | Unavailable | 12 | \$1,178,900.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,178,900.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CJX2 | FIFTH THIRD BANK | 11 | \$1,969,151.30 | 27.11% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 26 | \$5,293,164.60 | | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$7,262,315.90 | 100% 0 | \$0.00 | 0 | \$0 |
| 21410CIV0 | EIETH THIDD DANK | 31 | ¢5 216 406 49 | 26.0207.0 | \$0.00 | NAO | \$0 |
| 31419CJY0 | FIFTH THIRD BANK | 62 | \$5,316,496.48 | | \$0.00 | NA 0 | \$0 \$0 |
| Total | Unavailable | 93 | \$14,434,345.34 \$19,750,841.82 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. |
| Total | | 73 | \$19,730,041.02 | 100 % 0 | φυ.υυ | U | φυ |
| 31419CJZ7 | FIFTH THIRD BANK | 32 | \$5,424,491.27 | 43.04% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 38 | \$7,180,134.16 | 56.96% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 70 | \$12,604,625.43 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31421AK51 | Unavailable | 8 | \$863,299.26 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$863,299.26 | 100% 0 | \$0.00 | 0 | \$0 |
| 31421AK69 | GMAC MORTGAGE, LLC | 2 | \$258,000.00 | 5.28% 0 | \$0.00 | NA 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.35% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 23 | \$4,510,934.85 | 92.37% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$4,883,934.85 | 100% 0 | \$0.00 | 0 | \$0 |
| 31421AK85 | Unavailable | 4 | \$568,424.97 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$568,424.97 | 100% 0 | \$0.00 | 0 | \$0 |
| 31421AK93 | PHH MORTGAGE CORPORATION | 1 | \$92,392.10 | 4.93% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 14 | \$1,781,155.74 | 95.07% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,873,547.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 31421ALA9 | CITIMORTGAGE, INC. | 1 | \$115,863.82 | 5.95% 0 | \$0.00 | NA 0 | \$0. |
| 2 1211 1211) | GMAC MORTGAGE, LLC | 2 | \$360,319.77 | 18.49% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$1,472,454.27 | 75.56% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,948,637.86 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| 31421ALB7 | CITIMORTGAGE, INC. | 1 | \$228,101.00 | 12.62% (| \$0.00 | NA | 0 | \$0 |
|-------------|--------------------------------------|----|------------------------------|---------------------|----------|-------|---------|------------|
| | PHH MORTGAGE | 1 | \$93,484.91 | 5.17% (| \$0.00 | NA | 0 | \$0 |
| | CORPORATION | 1 | · | | <u> </u> | | | |
| | Unavailable | 13 | \$1,486,232.92 | 82.21% | | | 0 | \$0 |
| Total | | 15 | \$1,807,818.83 | 100% | \$0.00 | | 0 | \$0. |
| | цере мортелен | + | | + | | | + | |
| 31421ALC5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,000.00 | 62.12% | | | | \$0 |
| | Unavailable | 1 | \$200,000.00 | 37.88% (| | | 0 | \$0 |
| Total | | 2 | \$528,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 21421 AT E1 | OUTH AODTO A OF THE | | #210.500.00 | 17.05% | 0.00 | 3.7.4 | | Φ. |
| 31421ALE1 | CITIMORTGAGE, INC. | 2 | \$310,590.00 | 17.85% (| \$0.00 | NA | U | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$50,271.29 | 2.89% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,379,434.70 | 79.26% (| | | 0 | \$0 |
| Total | | 16 | \$1,740,295.99 | 100% (| \$0.00 | | 0 | \$0. |
| | HSBC MORTGAGE | | 4.7 52 5 | | | | + | |
| 31421ALF8 | CORPORATION (USA) | 5 | \$569,000.00 | 57.22% (| \$0.00 | NA | O | \$0 |
| | MANUFACTURERS | | *** | 01.615 | | | | *~ |
| | AND TRADERS | 4 | \$314,679.05 | 31.64% | \$0.00 | NA | 0 | \$0 |
| | TRUST COMPANY Unavailable | 2 | \$110,741.30 | 11.14% (| \$0.00 | NA | 0 | \$0 |
| Total | Unavanault | 11 | \$994,420.35 | 100% | | | 0 | \$0. |
| | | 11 | Ψ>>=9=20•33 | 100 /0 | φυ.υυ | | | Ψ |
| 31421ALH4 | U.S. BANK N.A. | 3 | \$446,653.27 | 52.34% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$406,718.75 | 47.66% (| \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$853,372.02 | 100% | \$0.00 | | 0 | \$0 |
| 214214110 | CITIMOPTO A CE. INC. | 1 | ¢75 411 26 | 17 707 (| φο οο | NT A | | ΦΩ |
| 31421ALJ0 | CITIMORTGAGE, INC. U.S. BANK N.A. | 2 | \$75,411.36 \$105,024,86 | 17.7% (45.98% (| + | | | \$0 \$0 |
| - | U.S. BANK N.A. Unavailable | 1 | \$195,924.86 \$154,818.03 | 36.32% | _ | | _ | \$0 \$0 |
| Total | Onavanaoic | 4 | \$426,154.25 | 100% | | | 0 | \$0. |
| - 3441 | | | Ψ 120,10 T•20 | 200 /0 | φυ.υυ | | | ΨΨ |
| 31421ALK7 | Unavailable | 3 | \$604,491.95 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$604,491.95 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 31421ALL5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$261,200.00 | 48.74% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$274,661.87 | 51.26% (| \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$535,861.87 | 100% | | | 0 | \$0. |
| | | | | | | | \perp | |
| 31421ALM3 | U.S. BANK N.A. | 1 | \$93,360.00 | 11.26% | | | | \$0 |
| | Unavailable | 7 | \$735,731.99 | 88.74% (| | | | \$0 |
| Total | | 8 | \$829,091.99 | 100% (| \$0.00 | | 0 | \$0. |
| | | | | | 1 | | | |

| 31421ALN1 | Unavailable | 4 | \$363,880.02 | 100% (| \$0.00 | NA | 0 | \$0. |
|-----------|--|---|---|----------|--------|----|---|------|
| Total | | 4 | \$363,880.02 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31421ALP6 | U.S. BANK N.A. | 2 | \$289,000.00 | 26.78% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$790,299.93 | 73.22% | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,079,299.93 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 31421ALQ4 | U.S. BANK N.A. | 1 | \$168,000.00 | 15.97% (| \$0.00 | | _ | \$0. |
| | Unavailable | 6 | \$883,775.46 | 84.03% | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,051,775.46 | 100% | \$0.00 | | 0 | \$0. |
| 31421ALR2 | U.S. BANK N.A. | 2 | \$180,000.00 | 52.09% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$165,560.33 | 47.91% (| \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$345,560.33 | 100% | \$0.00 | | 0 | \$0. |
| 31421ALS0 | CITIMORTGAGE, INC. | 1 | \$110,117.53 | 27.13% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$295,765.96 | 72.87% (| \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$405,883.49 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31421ALV3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$302,250.00 | 69.46% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$132,900.00 | 30.54% (| \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$435,150.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | · | | | | | |
| 31381M3T0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,141,531.70 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,141,531.70 | 100% | \$0.00 | | 0 | \$0. |
| | WELLS FARGO BANK | | | | | | H | |
| 31381M5Y7 | N.A. | 1 | \$5,600,000.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,600,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | H | |
| 31381M6M2 | WELLS FARGO BANK N.A. | 1 | \$5,987,125.64 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,987,125.64 | 100% | \$0.00 | | 0 | \$0. |
| | | | , | | | | Ť | |
| 31381M6W0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,500,000.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381MW68 | ALLIANT CAPITAL LLC | 1 | \$472,200.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | 220 | 1 | \$472,200.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | ,, 0 0 0 | | 70.00 | | Ħ | 430 |

| I | | ı | ı | 11 | 1 | 11 | |
|-----------------|--|--------|---|------------------|-------------------------|-----------|---------------------|
| 31381NA94 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,116,262.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,116,262.83 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NB36 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,799,451.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,799,451.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NB44 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,151.40 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$999,151.40 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NB51 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,839,367.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$9,839,367.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NB69 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$948,832.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$948,832.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NB85 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,568,401.42 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,568,401.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NB93 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,353,650.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,353,650.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NBE2 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,347,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,347,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NBF9 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,332,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,332,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NBP7 Total | Unavailable | 1 1 | \$116,872,267.83 \$116,872,267.83 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 31381NBT9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,234,559.11 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 1 | \$3,234,559.11 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|--|---|-----------------|--------|--------|------|-----|
| | | | | | | | |
| 31381NBV4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,588,608.77 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$13,588,608.77 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31381NC76 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,318,826.80 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$2,318,826.80 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NCC5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,919,746.90 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$5,919,746.90 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31381NCJ0 | RED MORTGAGE CAPITAL, LLC | 4 | \$43,146,300.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , - | 4 | \$43,146,300.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NCK7 | RED MORTGAGE CAPITAL, LLC | 7 | \$93,113,100.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$93,113,100.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NCP6 | WALKER & DUNLOP, LLC | 1 | \$28,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$28,800,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NCR2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,555,874.15 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$4,555,874.15 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NCT8 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,790,515.06 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$7,790,515.06 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NDB6 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$26,690,310.55 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$26,690,310.55 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NDE0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,493,145.28 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$7,493,145.28 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |

| , | 1 | | | | | | _ | |
|------------|---|---|-----------------|--------|--------|----|---|--------------|
| 31381NDF7 | M & T REALTY CAPITAL | 1 | \$4,995,521.65 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| 51361NDI / | CORPORATION | 1 | \$4,995,521.05 | 100% | \$0.00 | NA | U | Ф О. |
| Total | | 1 | \$4,995,521.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | + -9 9 | | 7 | | | 7. |
| 31381NDG5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,169,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,169,000.00 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31381NDK6 | HSBC BANK USA, NA | 1 | \$12,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$12,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NDN0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,705,226.28 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,705,226.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NDV2 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,495,073.81 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,495,073.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NDW0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,983,215.78 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$17,983,215.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NDX8 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,100,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NE41 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,775,093.26 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,775,093.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NEB5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,078,485.70 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,078,485.70 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31381NED1 | FREMONT BANK | 1 | \$499,464.97 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$499,464.97 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31381NEE9 | FREMONT BANK | 1 | \$624,331.20 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 1 | \$624,331.20 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|--|---|-----------------|--------|--------|------|-----|
| | | | | | | | |
| 31381NEH2 | WALKER & DUNLOP, LLC | 1 | \$4,280,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$4,280,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NEK5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,532,803.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$2,532,803.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NEL3 | WELLS FARGO BANK N.A. | 1 | \$17,917,737.47 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$17,917,737.47 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NEN9 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,171,747.51 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$3,171,747.51 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NEP4 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$10,612,820.88 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$10,612,820.88 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NEQ2 | ALLIANT CAPITAL LLC | 1 | \$806,060.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$806,060.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NER0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,115,249.59 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$5,115,249.59 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NEU3 | ALLIANT CAPITAL LLC | 1 | \$975,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$975,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NEY5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% 0 | · | NA 0 | |
| Total | | 1 | \$1,300,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NEZ2 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,141,000.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 2 | \$2,141,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NF32 | | 1 | \$12,750,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | CENTERLINE | | | | | | |
|-----------|--|---|-----------------|--------|--------|------|------|
| | MORTGAGE CAPITAL | | | |] | | |
| Total | INC. | | \$13 FER 000 00 | 100 % | φο οο | - | ** |
| Total | + | 1 | \$12,750,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NF65 | 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 |
| 31381NF73 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,762,800.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$6,762,800.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NFB4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$6,300,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NFK4 | ALLIANT CAPITAL LLC | 1 | \$1,338,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$1,338,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31381NFL2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,398,878.99 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,398,878.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NFQ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,428,686.45 | 100% 0 | · | | |
| Total | | 1 | \$1,428,686.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NFU2 | ALLIANT CAPITAL LLC | 1 | \$3,840,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,840,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NFV0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,200,000.00 | 100% 0 | | | |
| Total | | 1 | \$1,200,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NFW8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$16,300,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| Total | | 1 | \$708,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|---|---|---|------------------|-------------------------|----|---|-------------------|
| 31381NGE7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$708,000.00 | 100% 0 | \$0.00 | NA | | \$0 |
| | | | | | | | | |
| Total | COM ORATION INC. | 1 | \$880,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NGD9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| 1 Utai | | 1 | φ1,100,000.00 | 100 % 0 | φυ.υυ | | U | Φ U |
| 31381NGC1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 \$1,160,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | 1 | \$5,300,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NGB3 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,300,000.00 | 100% 0 | \$0.00 | NA | | \$0 |
| Total | | 1 | \$23,978,667.29 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NGA5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$23,978,667.29 | 100% 0 | \$0.00 | NA | | \$0 |
| Total | | 1 | \$7,419,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NG98 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,419,000.00 | 100% 0 | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,400,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NG72 | ALLIANT CAPITAL LLC | 1 | \$1,400,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NG64 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | NA | | \$0 |
| Total | + | 1 | \$2,920,500.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NG56 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,920,500.00 | 100% 0 | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,149,001.11 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NFZ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,149,001.11 | 100% 0 | \$0.00 | NA | 0 | \$0 |

| | | <u> </u> | | | | | | |
|-----------|--|----------|-----------------|--------|--------|-----|---|------------|
| 21201NCF4 | CAPITAL ONE | 1 | ¢17.217.707.00 | 1000 | ФО ОО | NIA | 0 | ф О |
| 31381NGF4 | MULTIFAMILY FINANCE, LLC | 1 | \$16,316,687.89 | 100% 0 | \$0.00 | NA | U | \$0 |
| Total | | 1 | \$16,316,687.89 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NGK3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,300,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$22,300,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NGL1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,383,770.97 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,383,770.97 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NGM9 | WELLS FARGO BANK N.A. | 1 | \$1,556,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,556,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NGP2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,848,334.59 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | 1 011211 (0 220 | 1 | \$1,848,334.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NGR8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,100,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 1 | \$2,100,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NGS6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,027,096.61 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,027,096.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NGT4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 1 | \$13,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NGU1 | WALKER & DUNLOP, LLC | 1 | \$3,025,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,025,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NGW7 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$57,933,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$57,933,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |

| 31381NGX5 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$72,169,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|---|-----------------|--------|--------|------|------|
| Total | | 1 | \$72,169,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NGY3 | WALKER & DUNLOP, LLC | 1 | \$7,785,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$7,785,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NH30 | FREMONT BANK | 1 | \$1,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | TREMOTE BAILER | 1 | \$1,200,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NH48 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,048,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$6,048,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NH55 | WELLS FARGO BANK N.A. | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NH63 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,830,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$8,830,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NH89 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,462,500.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$1,462,500.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NHA4 | FREMONT BANK | 1 | \$420,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$420,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NHG1 | CAPITAL ONE MULTIFAMILY FINANCE, 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 |
| 31381NHH9 | WELLS FARGO BANK N.A. | 1 | \$1,147,470.57 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$1,147,470.57 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NHJ5 | WELLS FARGO BANK N.A. | 1 | \$3,089,124.02 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$3,089,124.02 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NHK2 | | 1 | \$3,640,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | WELLS FARGO BANK N.A. | | | | | | |
|-----------|--|---|-----------------|--------|--------|------|------|
| Total | | 1 | \$3,640,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NHM8 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$4,200,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NHQ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,890,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$1,890,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NHS5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,150,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$24,150,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NHT3 | ALLIANT CAPITAL LLC | 1 | \$875,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$875,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NHX4 | WELLS FARGO BANK N.A. | 1 | \$4,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$4,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NHY2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,535,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$11,535,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NHZ9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,375,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$3,375,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NJC8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,477,313.69 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$21,477,313.69 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NJF1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$945,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$945,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NJG9 | | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | GREYSTONE | | | | | | |
|-----------|---|---|-----------------|----------|---------------|------|------|
| | SERVICING CORPORATION INC. | | | | | | |
| Total | CORPORATION INC. | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | | \$0. |
| Total | | 1 | ψ5,000,000.00 | 100 /6 0 | Ψ 0.00 | | φυ |
| 31381NJN4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,950,000.00 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 1 | \$11,950,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NJU8 | WALKER & DUNLOP, LLC | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NJW4 | WALKER & DUNLOP, LLC | 1 | \$12,760,000.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$12,760,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NK28 | M & T REALTY CAPITAL CORPORATION | 1 | \$20,980,000.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$20,980,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NK36 | M & T REALTY CAPITAL CORPORATION | 1 | \$13,975,000.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$13,975,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NK44 | WALKER & DUNLOP, LLC | 1 | \$3,625,000.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$3,625,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NKF9 | CWCAPITAL | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NKG7 | WELLS FARGO BANK N.A. | 1 | \$5,843,000.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$5,843,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NKH5 | ALLIANT CAPITAL LLC | 1 | \$1,330,000.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$1,330,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NKM4 | ALLIANT CAPITAL LLC | 1 | \$675,000.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 1 | \$675,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| - | | | | | • | | |
|-----------|---|---|-----------------|--------|--------|------|-------------|
| | AMERISPHERE | | | | | | |
| 31381NKN2 | MULTIFAMILY | 1 | \$3,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | FINANCE, L.L.C. | | | | | | |
| Total | | 1 | \$3,250,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NKS1 | HSBC BANK USA, NA | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NKT9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,200,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NKU6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,420,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,420,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NKV4 | CWCAPITAL | 1 | \$27,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$27,300,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NKW2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,056,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,056,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NKX0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$758,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$758,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NKY8 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,923,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,923,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NKZ5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$742,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$742,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NL27 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,350,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,350,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NLC5 | | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| I I | GREYSTONE | 1 | I | | | | |
|-----------|--|-------------|----------------------------------|-------------|-------------------------|-------------|---------------------|
| | SERVICING | | | | | | ļ |
| | CORPORATION INC. | | | | | | |
| Total | + | | \$1,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NLJ0 | NCB, FSB | 1 | \$2,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | NCB, rod | 1 | \$2,600,000.00 \$2,600,000.00 | 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 1 Otai | + | | \$4,000,000.00 | 100 70 0 | Φυ.υυ | | ψ υ • |
| 31381NLR2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,437,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,437,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NLS0 | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NLV3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,460,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,460,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | | |
| 31381NLZ4 | ALLIANT CAPITAL LLC | 1 | \$2,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,900,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NM26 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,375,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,375,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| <u> </u> | | | | | | | |
| 31381NM34 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,925,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$4,925,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NM75 | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$16,695,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$16,695,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31381NM91 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,723,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,723,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | +0 |
| 31381NMK6 | GREYSTONE SERVICING | 1 | \$787,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | CORPORATION INC. | Ī | | | | | | |
|-----------|--|---|-----------------|--------|--------|----|---|-------------|
| Total | | 1 | \$787,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NML4 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NMN0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,213,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$15,213,500.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NMS9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,439,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$18,439,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31381NMV2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,125,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 1 | \$5,125,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NN25 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,145,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,145,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NN33 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,640,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,640,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NN41 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$5,425,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$5,425,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NN58 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,270,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,270,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NN66 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,823,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,823,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381NN74 | NCB, FSB | 1 | \$1,417,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 1 | \$1,417,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
|---------------------------|--|---------------|---|------------------|-------------------------|------------------|---------------------|
| | | | | | | | |
| 31381NN90 | NCB, FSB | 1 | \$3,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,250,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NNA7 | M & T REALTY CAPITAL CORPORATION | 1 | \$60,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$60,400,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NNE9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,550,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,550,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NNH2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$15,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NNJ8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NNL3 | NCB, FSB | 1 | \$700,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$700,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NNM1 Total | NCB, FSB | 1 1 | \$3,350,000.00 \$3,350,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 31381NNR0 | NCB, FSB | 1 | \$1,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 1,02,132 | 1 | \$1,600,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NNT6 Total | NCB, FSB | 1 1 | \$500,000.00 \$500,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 31381NNU3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,708,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,708,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NNW9 | RED MORTGAGE CAPITAL, LLC | 1 | \$17,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$17,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NNX7 | | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | DEUTSCHE BANK | | | | | | |
|-----------|--|---|---------------------------|--------|--------|------------|-------------|
| | BERKSHIRE MORTCA CE, INC | | | | | | |
| Total | MORTGAGE, INC. | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| ı vidi | - | 1 | φ <i>></i> ,υυυ,υυυ.υυ | 100% 0 | φυ.υυ | | <u> </u> |
| 31381NNY5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,572,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$1,572,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NPG2 | NCB, FSB | 1 | \$2,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$2,200,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NPH0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$3,150,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31381NPR8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,940,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,940,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NPU1 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,996,400.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$3,996,400.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21201227 | NOD TOT | | ф1 000 000 | 1005 | A | | |
| 31381NQP1 | NCB, FSB | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | + | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | <u> 0 </u> | \$0. |
| 31381NQW6 | NCB, FSB | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NQY2 | WELLS FARGO BANK N.A. | 1 | \$2,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$2,200,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NR21 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31381NRA3 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,276,900.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Fotal | | 1 | \$4,276,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| 31381NRN5 | NCB, FSB | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|---|----------|-------------------------|----------|-------------|
| Total | | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , , | | | | · |
| 31381NRR6 | NCB, FSB | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 1,02,102 | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | | Ψ1,000,000,0 | 100 /0 0 | ΨΟΨΟ | Ť | Ψ |
| 31381NRS4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$78,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | LLC | 1 | \$78,400,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 1 Otai | + | 1 | \$70 ,4 00,000.00 | 100 70 0 | φυ.υυ | <u> </u> | φυ. |
| 31381NRT2 | NCB, FSB | 1 | \$4,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | ись, гъб | 1 | | 100% 0 | \$0.00 \$0.00 | NAU | \$0. |
| 1 Otai | + | 1 | \$4,500,000.00 | 100% | \$0.00 | U | Φ υ. |
| 31381NRZ8 | NCB, FSB | 1 | \$1,735,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | ись, гър | 1 | | 100% 0 | \$0.00 \$0.00 | NA 0 | |
| Total | + | 1 | \$1,735,000.00 | 100% | \$0.00 | U | \$0. |
| 31381NS61 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$7,500,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | 1 1 - 1 | | , | | · |
| 31381NUP6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,087,054.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$5,087,054.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | 1 | | *************************************** | | T ~ | | 7 - |
| 3138MTAE7 | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,096,327.84 | 21.39% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$93,000.00 | 1.81% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA INC. | 1 | \$93,750.00 | 1.83% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 17 | \$1,681,868.37 | 32.82% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 7 | \$679,389.52 | 13.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$1,480,528.65 | 28.89% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$5,124,864.38 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138MTAF4 | DHI MORTGAGE COMPANY, LTD. | 10 | \$715,545.71 | 17.77% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$924,412.78 | 22.96% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$78,650.00 | 1.95% 0 | \$0.00 | NA 0 | \$0. |

| | GATEWAY MORTGAGE GROUP LLC | | | | | | |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | MORTGAGEAMERICA INC. | 2 | \$142,600.00 | 3.54% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 15 | \$943,977.01 | 23.45% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 7 | \$469,758.10 | 11.67% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$751,099.39 | 18.66% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$4,026,042.99 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138MTAG2 | DHI MORTGAGE COMPANY, LTD. | 7 | \$644,591.75 | 30.98% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$198,400.00 | 9.54% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA INC. | 1 | \$86,205.93 | 4.14% 0 | \$0.00 | NA 0 | \$0. |
| | RBC BANK (USA) | 4 | \$401,885.87 | 19.31% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$175,800.00 | 8.45% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$573,818.94 | 27.58% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$2,080,702.49 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138МТАН0 | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$129,450.00 | 7.45% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$557,476.00 | 32.08% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA INC. | 3 | \$204,513.36 | 11.77% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | RBC BANK (USA) | 8 | \$535,981.29 | 30.84% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$81,802.36 | | · | NA 0 | \$0. |
| | Unavailable | 4 | \$228,462.18 | | | NA 0 | \$0. |
| Total | | 29 | \$1,737,685.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412RK22 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$569,000.00 | 1.99% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 23 | \$5,045,600.00 | 17.65% 0 | \$0.00 | NA 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$406,000.00 | 1.42% 0 | \$0.00 | NA 0 | \$0. |

| | EMBRACE HOME LOANS, INC. | 2 | \$541,834.27 | 1.9% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|------|----------|
| | FIRST NATIONAL BANK OF OMAHA | 42 | \$7,695,666.26 | 26.92% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 2 | \$321,400.00 | 1.12% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 5 | \$1,101,600.00 | 3.85% 0 | \$0.00 | NA 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 3 | \$749,000.00 | 2.62% 0 | \$0.00 | NA 0 | |
| | SEATTLE BANK | 4 | \$809,197.48 | 2.83% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$288,392.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,000.00 | | · | | |
| | Unavailable | 53 | \$10,928,294.70 | | | NA 0 | |
| Total | | 140 | \$28,585,984.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | <u> </u> |
| 31412RK30 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$104,350.00 | 1.91% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$104,690.55 | 1.91% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$100,800.00 | 1.84% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$360,749.51 | 6.59% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 5 | \$464,797.54 | 8.49% 0 | \$0.00 | NA 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$97,300.00 | 1.78% 0 | \$0.00 | NA 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$86,428.24 | | | | |
| | CITIZENS BANK | 1 | \$97,000.00 | 1.77% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$87,916.67 | 1.61% 0 | \$0.00 | NA 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,000.00 | 1.79% 0 | \$0.00 | NA 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,436.31 | 1.6% 0 | · | | |
| <u> </u> | DORAL BANK | 1 | \$98,746.15 | 1.8% 0 | \$0.00 | NA 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$93,395.58 | 1.71% 0 | \$0.00 | NA 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 1.83% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$101,574.28 | 1.85% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$88,000.00 | 1.61% 0 | \$0.00 | NA 0 | \$0 |

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| Unavailable | 13 58 | \$1,201,673.64 \$5,477,604.41 | 21.9% 100% | | 1 1 | \$0 \$0 |
|---|-----------------|---|----------------------|----------|----------------|-------------------|
| UNITED BANK, N.A. | 12 | \$80,914.54 | 1.48% | | 1 1 | 1 |
| TIERONE BANK | 1 | \$98,223.35 | 1.79% | | 1 1 | |
| EMPLOYEES CREDIT UNION | 1 | \$73,846.92 | 1.35% | · | | |
| COMPANY TEXAS DOW | | | | | | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$108,343.13 | 1.98% | 0 \$0.00 |) NA(| \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$103,500.00 | 1.89% | 0 \$0.00 |) NA(| \$0 |
| STERLING SAVINGS BANK | 1 | \$82,206.54 | 1.5% | 0 \$0.00 |) NA | \$0 |
| SPENCER SAVINGS BANK | 1 | \$97,863.23 | 1.79% | 0 \$0.00 |) NA(| \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$88,127.22 | 1.61% | 0 \$0.00 |) NA(| \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 1.83% | 0 \$0.00 |) NA(| \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,670.98 | 1.76% | 0 \$0.00 |) NA(| \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,755.00 | 1.86% | 0 \$0.00 |) NA(| \$0 |
| METRO CREDIT UNION | 1 | \$98,671.10 | 1.8% | 0 \$0.00 |) NA | \$0 |
| MAX CREDIT UNION | 1 | \$107,625.00 | 1.96% | 0 \$0.00 |) NA | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$92,000.00 | 1.68% | | | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$97,300.00 | 1.78% | 0 \$0.00 |) NA(| \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,008.83 | 1.86% | 0 \$0.00 |) NA(| \$(|
| FREMONT BANK | 3 | \$280,140.49 | 5.11% | 0 \$0.00 |) NA(| \$(|
| RICO | 1 | \$93,142.83 | 1.7% | · | | · |
| FIRST PLACE BANK FIRSTBANK PUERTO | 2 | \$202,406.78 | 3.1% | 0 \$0.00 |) NA(| \$0 |
| COMPANY FIRST PLACE BANK | 2 | \$202,406.78 | 3.7% | 0 \$0.00 |) NA(|) \$ |

Total

| | | | | | | | \Box |
|--|---|----|----------------|----------|--------|----|----------|
| 31412RK48 | ABBEVILLE BUILDING AND | 1 | \$113,734.13 | 6.98% 0 | \$0.00 | NA | 0 \$0 |
| | LOAN, SSB ASSOCIATED BANK, | 2 | \$236,000.00 | 14.48% 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | NA BANK OF THE WEST | 3 | \$345,565.07 | | \$0.00 | NA | <u> </u> |
| | DURANT BANK AND | | · | | | | |
| | TRUST COMPANY | 1 | \$118,000.00 | 7.24% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 7.06% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,000.00 | 7.3% 0 | \$0.00 | NA | 0 \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$115,320.85 | 7.08% 0 | \$0.00 | NA | 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$116,660.30 | 7.16% 0 | \$0.00 | NA | 0 \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$115,000.00 | 7.06% 0 | \$0.00 | NA | 0 \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$113,169.00 | 6.95% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$122,000.00 | 7.48% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 14 | \$1,629,449.35 | 100% 0 | \$0.00 | | 0 \$0 |
| 31412RKT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,118,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$176,000.00 | | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT | 5 | \$1,824,857.98 | 0.73% 0 | \$0.00 | NA | 0 \$0 |

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| 1 | \$321,500.00 | 0.13% | \$0.00 | NA | 0 \$0 |
|----|---|--|---|---|---|
| 1 | \$268,850.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 1 | \$181,200.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 4 | \$1,088,500.00 | 0.44% | \$0.00 | NA | 0 \$0 |
| 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| 3 | \$802,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| 7 | \$1,480,200.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| 1 | \$212,800.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| 3 | \$690,100.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| 1 | \$289,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 1 | \$198,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 12 | \$4,508,000.00 | 1.81% | \$0.00 | NA | 0 \$0. |
| 1 | \$237,600.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 13 | \$3,274,200.00 | 1.31% | \$0.00 | NA | 0 \$0 |
| 1 | \$301,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 3 | \$704,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 3 | \$950,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| 1 | \$201,000.00 | | | 1 | |
| 17 | \$4,295,150.00 | | | | |
| 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 1 | \$243,000.00 | 0.107 | \$0.00 | NA | 0 \$0. |
| | 1 4 1 3 7 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 | 1 \$268,850.00 1 \$181,200.00 4 \$1,088,500.00 1 \$184,000.00 3 \$802,000.00 7 \$1,480,200.00 1 \$212,800.00 1 \$184,000.00 1 \$289,500.00 1 \$198,000.00 1 \$237,600.00 1 \$237,600.00 1 \$3,274,200.00 1 \$3,274,200.00 1 \$301,500.00 1 \$250,000.00 1 \$250,000.00 1 \$201,000.00 1 \$230,000.00 1 \$230,000.00 | 1 \$268,850.00 0.11% 1 \$181,200.00 0.07% 4 \$1,088,500.00 0.44% 1 \$184,000.00 0.07% 3 \$802,000.00 0.32% 7 \$1,480,200.00 0.59% 1 \$212,800.00 0.09% 1 \$184,000.00 0.07% 3 \$690,100.00 0.28% 1 \$198,000.00 0.12% 1 \$198,000.00 0.18% 1 \$237,600.00 0.1% 1 \$301,500.00 0.12% 3 \$704,000.00 0.28% 1 \$250,000.00 0.1% 3 \$950,000.00 0.38% 1 \$230,000.00 0.08% 17 \$4,295,150.00 1.72% 1 \$230,000.00 0.09% | 1 \$268,850.00 0.11% 0 \$0.00 1 \$181,200.00 0.07% 0 \$0.00 4 \$1,088,500.00 0.44% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 3 \$802,000.00 0.32% 0 \$0.00 1 \$212,800.00 0.09% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 3 \$690,100.00 0.28% 0 \$0.00 1 \$198,000.00 0.12% 0 \$0.00 1 \$237,600.00 0.12% 0 \$0.00 1 \$237,600.00 0.1% 0 \$0.00 1 \$3,274,200.00 1.31% 0 \$0.00 1 \$301,500.00 0.12% 0 \$0.00 3 \$704,000.00 0.28% 0 \$0.00 1 \$250,000.00 0.38% 0 \$0.00 1 \$4,295,150.00 1.72% 0 \$0.00 1 \$230,000.00 0.09% | 1 \$268,850.00 0.11% 0 \$0.00 NA 1 \$181,200.00 0.07% 0 \$0.00 NA 4 \$1,088,500.00 0.44% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 3 \$802,000.00 0.32% 0 \$0.00 NA 7 \$1,480,200.00 0.59% 0 \$0.00 NA 1 \$212,800.00 0.09% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$289,500.00 0.12% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$198,000.00 1.81% 0 \$0.00 NA 1 \$237,600.00 1.31% 0 \$0.00 NA 1 \$301,500.00 1.31% 0 \$0.00 NA 1 \$237,600.00 0.12% 0 \$0.00 NA 1 |

| BANK MUTUAL | 7 | \$1,523,671.22 | 0.61% | 0 \$0.00 | NA (| \$0. |
|--|----|----------------|---------|----------|------|------|
| BANK OF HAWAII | 12 | \$3,760,750.00 | | | NA (| \$0. |
| BANK OF STANLY | 1 | \$311,500.00 | 0.12% | 0 \$0.00 | NA (| \$0. |
| BANK OF THE WEST | 5 | \$1,523,089.14 | 0.61% | 0 \$0.00 | NA (| \$0. |
| BANK OF WASHINGTON | 2 | \$617,000.00 | 0.25% | \$0.00 | NA | \$0. |
| BANKERS FINANCIAL GROUP INC. | 1 | \$216,750.00 | 0.09% | \$0.00 | NA | \$0. |
| BAXTER CREDIT UNION | 3 | \$1,047,500.00 | 0.42% | \$0.00 | NA | \$0. |
| BAY FEDERAL CREDIT UNION | 3 | \$1,004,000.00 | 0.4% | \$0.00 | NA | \$0. |
| BENCHMARK BANK | 1 | \$413,500.00 | 0.17% | 0 \$0.00 | NA (| \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$283,500.00 | 0.11% | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,332,750.00 | 0.94% | \$0.00 | NA | \$0. |
| BETTER BANKS | 1 | \$178,000.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$575,036.00 | 0.23% | \$0.00 | NA(| \$0. |
| BLACKHAWK STATE BANK | 3 | \$788,600.00 | 0.32% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,654,500.00 | 1.06% | \$0.00 | NA | \$0. |
| BOULDER VALLEY CREDIT UNION | 2 | \$577,800.00 | 0.23% | \$0.00 | NA | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$812,000.00 | 0.33% | \$0.00 | NA(| \$0. |
| CARNEGIE MORTGAGE, LLC | 2 | \$917,581.65 | 0.37% | \$0.00 | NA (| \$0. |
| CARROLLTON BANK | 1 | \$247,000.00 | 0.1% | 0 \$0.00 | NA (| \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$178,700.00 | 0.07% | \$0.00 | NA | \$0. |
| CENTRAL BANK OF PROVO | 3 | \$631,400.00 | 0.25% | \$0.00 | NA | \$0. |
| CENTRAL MORTGAGE COMPANY | 13 | \$3,548,521.19 | 1.42% (| \$0.00 | NA (| \$0. |
| CENTRAL PACIFIC HOME LOANS | 2 | \$625,000.00 | 0.25% | \$0.00 | NA (| \$0. |
| CENTRAL STATE BANK | 2 | \$490,500.00 | 0.2% | \$0.00 | NA (| \$0. |
| CENTRUE BANK | 1 | \$274,000.00 | | | NA (| \$0. |
| | 1 | \$214,000.00 | 0.09% | \$0.00 | NA (| \$0. |

| CHELSEA GROTON BANK | | | | | | |
|---|---|----------------|-------|----------|----|--------|
| CHETCO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| CITIZENS 1ST BANK | 1 | \$224,800.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$574,820.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,609,900.00 | 0.65% | 0 \$0.00 | NA | 0 \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$306,900.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$412,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$180,200.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$177,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$493,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE BANK, N.A. | 2 | \$586,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$352,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$414,700.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 1 | \$180,405.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$367,650.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$207,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |

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| O MORTGAGE, | 3 | \$876,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------------------------|---|--|---|---|--|--|--|--|
| | 2 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ONLY GF - CRICAN BANK OF | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUST | 12 | \$3,504,209.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| IMUNITY CREDIT | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$557,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| RTGAGE | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$225,503.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 7 | \$2,012,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| LITY BANK | 11 | \$3,151,083.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CLITY OPERATIVE | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| DISCOUNT | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| IESTEAD | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ERNATIONAL | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| T BANK | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | | | \$0. |
| T CENTURY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| T CITIZENS K & TRUST | 3 | \$876,826.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | O MORTGAGE, N COOPERATIVE K ONLY GF - ERICAN BANK OF NORTH UQUE BANK O TRUST IPANY ACO IMUNITY CREDIT ON AGE CREDIT ON GRANT ETGAGE IPANY, INC. OWER FEDERAL DIT UNION MORTGAGE IPANY MERS BANK ETGAGE ELITY OPERATIVE K ELITY DEPOSIT ODISCOUNT K ELITY DEPOSIT ODISCOUNT K ELITY TESTEAD INGS BANK T AMERICAN ERNATIONAL K T BANK T BANK T BANK T BANK T BANK T CENTURY K, NA T CENTURY K, NA T CENTURY K, NA T CENTURY K, NA T CITIZENS K & TRUST IPANY OF SC T CITIZENS K NA | N COOPERATIVE K ONLY GF - ERICAN BANK OF NORTH UQUE BANK OTRUST IPANY ACO IMUNITY CREDIT ON AGE CREDIT ON GRANT CTGAGE IPANY, INC. OWER FEDERAL DIT UNION MORTGAGE IPANY MERS BANK & ST ELITY BANK CTGAGE ELITY OPERATIVE OFERATIVE OFFERATIVE OFFERATIONAL OFFERATION OFFERAT | N COOPERATIVE 2 \$541,500.00 N COOPERATIVE 2 \$541,500.00 NORTH 2 \$187,200.00 NORTH 1 \$187,200.00 NORTH 1 \$200,000.00 NORTH 1 \$200,000.00 ACO 1 \$200,000.00 AGE CREDIT 2 \$557,600.00 GRANT RTGAGE 2 \$617,000.00 IPANY, INC. 3 \$198,100.00 MORTGAGE 1 \$198,100.00 MORTGAGE 1 \$225,503.78 MERS BANK & 7 \$2,012,750.00 SLITY BANK 11 \$3,151,083.44 SLITY DEPOSIT 2 \$443,000.00 K SLITY 1 \$270,400.00 K SLITY 1 \$305,000.00 INGS BANK 1 \$305,000.00 INGS BANK 1 \$190,750.00 T BANK 1 \$190,750.00 T BANK 1 \$175,200.00 T BANK 1 \$175,200.00 T CITIZENS 1 \$876,826.60 IPANY OF SC T CITIZENS 1 \$243,000.00 S243,000.00 1 \$243,000.00 SCANTON 1 \$175,200.00 SCANTON 1 \$215,000.00 SCANTON 1 \$225,000.00 SCANTON 1 \$225,000.00 SCANTON 1 \$225,000.00 SCANTON 1 \$200,000 SCANTON 1 \$200,000 | N COOPERATIVE K N COOPERATIVE K NN COOPERATIVE K NN COOPERATIVE K NN COOPERATIVE ERICAN BANK OF I \$187,200.00 0.22% NORTH UQUE BANK NORTH I \$200,000.00 0.08% NORTH I \$198,100.00 0.08% NORTH I \$225,503.78 0.09% NORTH I \$227,750.00 0.81% NORTH I \$270,400.00 0.11% NORTH I \$270,400.00 0.11% NORTH I \$270,400.00 0.12% NORTH I \$305,000.00 0.12% NORTH I \$305,000.00 0.12% NORTH I \$190,750.00 0.08% T BANK I \$190,750.00 0.08% T BANK I \$190,750.00 0.08% T BANK I \$190,750.00 0.09% T CENTURY K, NA I \$215,000.00 0.09% T CENTURY K, NA I \$215,000.00 0.09% T CITIZENS I \$243,000.00 0.15% | N COOPERATIVE K N COOPERATIVE Z S541,500.00 0.22% 0 N COOPERATIVE K NORTH UQUE BANK TRUST 12 \$3,504,209.37 1.4% 0 NAGO IMUNITY CREDIT 1 \$200,000.00 0.08% 0 IMUNITY CREDIT 2 \$617,000.00 0.22% 0 IMUNITY CREDIT 3 \$225,503.78 0.09% 0 IMUNITY CREDIT 3 \$225,503.78 0.09% 0 IMUNITY BANK 51 \$3,151,083.44 1.26% 0 IMUNITY BANK 61 \$201,750.00 0.11% 0 IMUNITY DEPOSIT 1 \$270,400.00 0.11% 0 IMUNITY DEPOSIT 1 \$270,400.00 0.11% 0 IMUNITY DEPOSIT 1 \$305,000.00 0.12% 0 IMUNITY DEPOSIT 2 \$443,000.00 0.12% 0 IMUNITY DEPOSIT 2 \$443,000.00 0.12% 0 IMUNITY CREDIT 3 \$305,000.00 0.23% 0 IMUNITY CREDIT 3 \$305,000.00 0.09% 0 IMUNITY CREDIT 3 \$876,826.60 0.35% 0 IMUNITY GREDIT 3 \$876,826.60 0.35% 0 IMUNITY GREDIT 3 \$876,826.60 0.35% 0 IMUNITY GREDIT 3 \$243,000.00 0.11% 0 | S876,200.00 0.35% 0 \$0.00 N COOPERATIVE 2 \$541,500.00 0.22% 0 \$0.00 NUTY GF - | N COOPERATIVE 2 \$541,500.00 0.22% 0 \$0.00 NA N COOPERATIVE 2 \$541,500.00 0.22% 0 \$0.00 NA N COOPERATIVE 2 \$541,500.00 0.22% 0 \$0.00 NA N COOPERATIVE 1 \$187,200.00 0.08% 0 \$0.00 NA N COOPERATIVE 12 \$3,504,209.37 1.4% 0 \$0.00 NA IPANY ACO IMUNITY CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA N AGE CREDIT 2 \$557,600.00 0.22% 0 \$0.00 NA AGE CREDIT 2 \$617,000.00 0.25% 0 \$0.00 NA IPANY, INC. 0 0 0.08% 0 \$0.00 NA IPANY, INC. 0 0 0.08% 0 \$0.00 NA IPANY, INC. 0 0 0.08% 0 \$0.00 NA IPANY 1 \$225,503.78 0.09% 0 \$0.00 NA IPANY 1 \$270,400.00 0.11% 0 \$0.00 NA IPANY 1 \$270,400.00 0.12% 0 \$0.00 NA IPANY 1 \$305,000.00 0.12% 0 \$0.00 NA IPANY 1 \$305,000.00 0.23% 0 \$0.00 NA IPANY 1 \$190,750.00 0.08% 0 \$0.00 NA IPANK 1 \$175,200.00 0.09% 0 \$0.00 NA IPANY 1 \$215,000.00 0.05% 0 \$0.00 NA IPANY 0 5 C 1 \$243,000.00 0.15% 0 \$0.00 NA IPANY 1 \$215,000.00 0.05% 0 \$0.00 NA IPANY 0 5 C 1 \$243,000.00 0.15% 0 \$0.00 NA IPANY 0 5 C 1 \$243,000.00 0.15% 0 \$0.00 NA IPANY 0 5 C 1 \$243,000.00 0.15% 0 \$0.00 NA IPANY 0 5 C 1 \$243,000.00 0.15% 0 \$0.00 NA IPANY 0 5 C 1 \$243,000.00 0.15% 0 \$0.00 NA IPANY 0 5 C 1 \$243,000.00 0.15% 0 \$0.00 NA IPANY 0 5 C 1 \$243,000.00 0.15% 0 \$0.00 NA IPANY 0 5 C 1 \$243,000.00 0.15% 0 \$0.00 NA IPANY 0 5 C 1 \$243,000.00 0.15% 0 \$0.00 NA IPANY 0 5 C 1 \$243,000.00 0.15% 0 \$0.00 NA IPANY 0 5 C 1 \$0.00 0.15% 0 \$0.00 NA IPANY 0 | S876,200.00 0.35% 0 S0.00 NA 0 |

| | ST COMMUNITY EDIT UNION | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
|------------|--|----|----------------|-------|----------|----|---|------|
| MO | ST CONTINENTAL RTGAGE MPANY, LTD. | 1 | \$206,800.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIR BA | ST FEDERAL NK OF THE DWEST | 1 | \$259,647.23 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SAY ASS | ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD | 4 | \$1,153,250.00 | 0.46% | \$0.00 | NA | 0 | \$0. |
| | ST FEDERAL VINGS BANK | 2 | \$522,185.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| SA' CH. | ST FEDERAL VINGS BANK OF AMPAIGN BANA | 1 | \$202,600.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIR BA | ST HAWAIIAN NK | 2 | \$530,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| | ST HERITAGE ANCIAL, LLC | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIR BA | ST INTERSTATE NK | 17 | \$4,290,700.00 | 1.72% | \$0.00 | NA | 0 | \$0. |
| | ST KEYSTONE TIONAL BANK | 1 | \$179,100.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| MO | ST MERIT PRTGAGE RPORATION | 10 | \$3,053,710.37 | 1.22% | \$0.00 | NA | 0 | \$0. |
| | ST MORTGAGE MPANY, L.L.C. | 1 | \$193,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | ST MORTGAGE RPORATION | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| | ST NATIONAL NK & TRUST | 1 | \$310,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| FIR | ST NATIONAL NK ALASKA | 3 | \$863,000.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |
| FIR BA | ST NATIONAL NK AND TRUST MPANY | 1 | \$176,300.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| BA | ST NATIONAL NK OF ERWOOD | 1 | \$205,645.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | ST NATIONAL NK OF GILLETTE | 1 | \$292,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| | ST NATIONAL NK OF HARTFORD | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | ST NATIONAL | 2 | \$381,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |

| BANK OF SUFFIELD THE | | | | | | | |
|--|----|----------------|-------|----------|----|---|------|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$420,350.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$366,700.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$415,256.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 7 | \$3,756,500.00 | 1.51% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$182,808.13 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,891,862.89 | 1.16% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$192,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE BANK | 1 | \$409,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 9 | \$2,583,156.30 | 1.04% | 0 \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 3 | \$874,000.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$403,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 4 | \$911,250.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 2 | \$631,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$386,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 4 | \$878,800.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$391,300.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,205,255.08 | 0.88% | 0 \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$839,250.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| HEARTLAND BANK | 5 | \$1,306,136.59 | 0.52% | 0 \$0.0 | 00 NA | 0 | \$0. |
|---|----|----------------|-------|---------|-------|-----|------|
| HOME BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0. |
| HOME FEDERAL BANK | 2 | \$416,800.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$612,000.00 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$230,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0. |
| HOME STATE BANK | 2 | \$553,350.00 | 0.22% | 0 \$0.0 | 00 NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$259,500.00 | | | | | |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$730,000.00 | 0.29% | 0 \$0.0 | 00 NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$224,710.38 | 0.09% | 0 \$0.0 | 00 NA | . 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$491,500.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$412,000.00 | 0.17% | 0 \$0.0 | 00 NA | . 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$181,950.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 5 | \$1,866,700.00 | 0.75% | 0 \$0.0 | 00 NA | 0 | \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$384,600.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 3 | \$631,000.00 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 \$0.0 | 00 NA | . 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,369,000.00 | 0.55% | 0 \$0.0 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 10 | \$3,547,800.00 | 1.42% | 0 \$0.0 | 00 NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$207,900.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,779,350.00 | 1.11% | 0 \$0.0 | 00 NA | . 0 | \$0. |
| | 1 | \$205,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0. |

| LANDMARK CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 7 | \$2,206,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,766,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,406,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC. | 1 | \$306,740.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$211,856.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 9 | \$2,297,233.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$263,395.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$697,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | | | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,154,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,082,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 2 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 2 | \$430,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$247,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| MIDWESTONE BANK | 1 | \$176,000.00 | 0.07% | 0 \$0.00 | NA (| \$0. |
|---|----|----------------|-------|----------|------|------|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.13% | \$0.00 | NA | \$0. |
| MILFORD BANK, THE | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | \$0. |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,432,576.00 | | | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 2 | \$483,155.00 | 0.19% | 0 \$0.00 | NA | \$0. |
| MORTGAGE AMERICA, INC. | 3 | \$1,038,000.00 | 0.42% | \$0.00 | NA | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$628,650.00 | 0.25% | \$0.00 | NA | \$0. |
| MORTGAGE CLEARING CORPORATION | 2 | \$495,750.00 | 0.2% | \$0.00 | NA | \$0. |
| MT. MCKINLEY BANK | 1 | \$296,000.00 | 0.12% | \$0.00 | NA | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$666,000.00 | 0.27% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0. |
| NCB, FSB | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | NAC | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,000.00 | 0.09% | \$0.00 | NA | \$0. |
| NEW ERA BANK | 1 | \$275,000.00 | 0.11% | 0 \$0.00 | NAC | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$533,200.00 | 0.21% | \$0.00 | NA | \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$186,600.00 | 0.07% | \$0.00 | NA | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,790,522.18 | 0.72% | \$0.00 | NA | \$0. |
| NORWOOD COOPERATIVE BANK | 2 | \$460,000.00 | 0.18% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 10 | \$3,540,000.00 | 1.42% | \$0.00 | NA | \$0. |
| | | | | | | |
| OAK BANK | 4 | \$1,169,060.00 | 0.47% | 0 \$0.00 | NA (| \$0. |

| OLD SECOND NATIONAL BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| ONE WASHINGTON FINANCIAL | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$573,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 3 | \$801,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$366,000.00 | 0.15% | | | | | |
| PANHANDLE STATE BANK | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 4 | \$1,009,574.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 1 | \$370,000.00 | 0.15% | | | | | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 5 | \$2,901,299.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$540,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$250,000.00 | 0.1% | | | | | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$445,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | \coprod | |
|-------------|-----------------------|----------|------------------------|---------|----|---------------------|--------|------------------------|------|
| | PRAIRIE STATE | 5 | \$1,074,058.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK & TRUST | <u> </u> | Ψ1,07-1,020.20 | 0.15 / | Ĺ | ΨΟ.ΟΟ | 1 11 - | Ц | Ψ~ |
| | PREMIER BANK OF | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JACKSONVILLE | | | - | Н | · | | Н | |
| | PRIMELENDING, A | 1 | \$202.700.00 | 2 120 | را | φ ₀ , 00 | NT A | | \$0 |
| | PLAINS CAPITAL | 1 | \$302,700.00 | 0.12% | U | \$0.00 | NA | U | \$0 |
| | COMPANY PRIMEWEST | -+ | + | | H | | | H | |
| | PRIMEWEST MORTGAGE | 1 | \$177,930.00 | 0.07% | ۸ | \$0.00 | NA | ١ | \$0 |
| | CORPORATION | 1 | \$177,750.00 | 0.07 /0 | ١ | ψυ.υυ | 7.47.7 | ľ | ψυ |
| | PRIOR LAKE STATE | | | | H | | | H | |
| | BANK | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT | | | | П | | | H | |
| | UNION CREDIT | 5 | \$1,196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES | | | | H | | | Ħ | |
| | FEDERAL CREDIT | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION | _ | Ψ100,=1 | 0.01 | Ĭ | ₩~ | - ` | | 70.0 |
| | PUTNAM BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH-BROOKS | | | | П | · | | П | |
| | FEDERAL CREDIT | 1 | \$368,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION | 1 | · · · | | | | | [[| |
| | RED CANOE CREDIT | 1 | \$240,000,00 | 0.10% | ٦ | ΦΩ ΩΩ | NIA | ٦ | 0.2 |
| | UNION | 1 | \$240,000.00 | 0.1% | U | \$0.00 | NA | U | \$0 |
| | REDSTONE FEDERAL | 2 | \$442.429.40 | 0.100% | ٦ | ΦΩ ΩΩ | NT A | | 60 |
| | CREDIT UNION | 2 | \$443,428.40 | 0.18% | U | \$0.00 | NA | U | \$0 |
| | REDWOOD CREDIT | | ¢1 202 600 00 | 0.48% | ٦ | \$0.00 | NI A | ٦ | 90 |
| | UNION | 4 | \$1,202,600.00 | U.4070 | U | \$0.00 | NA | U | \$0 |
| | RIDDELL NATIONAL | 1 | \$190,000.00 | 0.08% | ٦ | \$0.00 | NA | | \$0 |
| <u> </u> | BANK | 1 | \$190,000.00 | 0.0676 | U | ֆህ.ህህ | 11/7 | U | φυ |
| | RIVERMARK | | | | [| | | [] | |
| | COMMUNITY CREDIT | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION | | | | Ц | | | Ц | |
| | ROBINS FEDERAL | 1 | \$216,000.00 | 0.09% | ŋ | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION | | Ψ210,000.00 | 0.07 /0 | Ĺ | ψυ.υυ | 171. | Ľ | ψυ |
| | RPM MORTGAGE, | 9 | \$3,432,114.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | INC. | | | | | · | | Н | |
| | SAFE CREDIT UNION | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO | | | | | | | $ \ $ | |
| | FEDERAL CREDIT | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION (SAFCU) | | | | Ц | | | Ц | |
| | SAVINGS BANK OF | | | | إ | ± 2 00 | | $\left \cdot \right $ | 4.0 |
| | MENDOCINO | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTY | | | | Н | | | Ц | |
| | SCHOOLSFIRST | | \$ 7 .40,000,00 | 0.20 | | \$0.00 | , | | Φ. |
| | FEDERAL CREDIT | 3 | \$748,000.00 | 0.3% | U | \$0.00 | NA | U | \$0 |
| | UNION | 1 | \$1 5 6,000,00 | 2.070 | H | \$0.00 | D.T.A. | Ĥ | Φ. |
| | i | 1. | \$176,000.00 | 0.07% | 1 | 077.77 | NA | 10 | \$0 |

| SHREWSBURY FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|----|-------|
| SIUSLAW BANK | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$414,877.37 | 0.17% | \$0.00 | NA | 0 \$0 |
| SOUND COMMUNITY BANK | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$653,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% (| \$0.00 | NA | 0 \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$175,655.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS BANK | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$197,119.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$183,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$301,440.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,754,871.00 | 0.7% | \$0.00 | NA | 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$985,000.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 2 | \$383,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$212,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$273,400.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$192,300.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| STILLWATER | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |

| NATIONAL BANK & TRUST COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| SUMMIT CREDIT UNION | 9 | \$2,141,595.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| TECHNOLOGY CREDIT UNION | 2 | \$818,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$522,513.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 3 | \$828,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE TRADERS NATIONAL BANK | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 5 | \$1,408,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$245,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 3 | \$729,255.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 3 | \$732,460.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 4 | \$973,478.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

4

2

\$1,116,382.68

\$551,655.00

\$486,000.00

0.45% 0

0.22% 0

0.19% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

\$0.

\$0.

\$0.

UNITED COMMUNITY

UNITUS COMMUNITY

VALLEY BANK AND

CREDIT UNION UNITY BANK

BANK

| | TRUST COMPANY | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|------------------|----------|--------|----|-----|------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$879,700.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$965,145.11 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$726,300.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$436,750.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,165,600.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 2 | \$529,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,459,250.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 2 | \$451,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$235,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK, F.S.B. | 2 | \$494,900.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$954,600.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$175,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$36,981,387.52 | 14.87% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 890 | \$249,411,459.94 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31412RKU0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$247,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | , | 2 | \$720,920.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| · | | • | · | • | • | (| 638 | |

| ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$972,438.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$384,564.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,054,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,428,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,490,847.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 1 | \$234,737.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$253,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$993,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,053,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$209,704.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,196,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$490,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,688,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| AMERICAS CHRISTIAN CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|------|
| ANCHORBANK FSB | 5 | \$1,319,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 5 | \$1,235,710.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 3 | \$820,400.00 | 0.33% | 1 | \$215,898.55 | NA | 0 | \$0. |
| AUBURNBANK | 3 | \$776,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 20 | \$5,002,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 4 | \$819,280.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 12 | \$4,470,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF LANCASTER | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$201,128.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 4 | \$1,029,014.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 2 | \$468,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WESTON | 1 | \$245,525.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WHITTIER, NA | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS FINANCIAL GROUP INC. | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 4 | \$1,013,547.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 1 | \$319,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,830,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 2 | \$454,290.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$2,360,892.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 5 | \$1,200,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

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| BRYN MAWR TRUST COMPANY THE | 2 | \$665,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|----------|----|---|------|
| CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$197,625.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$275,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 4 | \$1,025,000.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,233,002.55 | 0.89% | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 2 | \$596,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$809,900.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,493,300.00 | 0.6% | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$372,300.00 | 0.15% | | | | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$444,225.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$189,050.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS BANK | 1 | \$215,600.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$226,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,830,410.00 | 0.73% | 0 \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$438,200.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | _ |

| COMMUNITY BANK - MISSOULA | 1 | \$336,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----------|----|---|-----|
| COMMUNITY BANK, N.A. | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$295,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$437,750.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$276,130.06 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$387,697.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$512,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,900.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 3 | \$585,750.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$290,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$188,800.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 2 | \$441,800.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,280.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$181,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,805,420.37 | 1.52% | 0 \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$236,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$287,137.04 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 7 | \$2,369,000.00 | 0.95% | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,645,300.00 | 0.66% | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| | | | | | | | _ |

| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$826,627.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|---------|----------|----|---|------|
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,100,000.00 | 0.44% (| \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$538,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$176,500.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,211,391.55 | 0.49% (| \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$193,600.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$364,221.00 | 0.15% (| \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$416,463.23 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$695,400.00 | 0.28% | | | | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$600,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 12 | \$2,922,921.50 | 1.17% | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,367,150.00 | 0.95% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 4 | \$937,687.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 4 | \$1,109,500.00 | 0.44% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$453,500.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | | | | - | - | | |

| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$182,500.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
|---|----|----------------|-------|----------|-------|--------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$196,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,850.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$185,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$211,675.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$388,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST PLACE BANK | 6 | \$1,862,050.00 | 0.75% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST REPUBLIC BANK | 6 | \$3,637,750.00 | 1.46% | 0 \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,782,100.00 | 0.71% | 0 \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK | 1 | \$243,500.00 | 0.1% | 0 \$0.00 | NA NA | 0 \$0. |
| FORUM CREDIT UNION | 1 | \$185,034.49 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FOX RIVER STATE BANK | 1 | \$182,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FULTON BANK | 8 | \$2,454,000.00 | 0.98% | 0 \$0.00 | NA | 0 \$0. |
| GATEWAY BANK, F.S.B. | 1 | \$650,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| GATEWAY BUSINESS BANK | 1 | \$260,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$604,849.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0. |
| GESA CREDIT UNION | 3 | \$617,639.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$220,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,550.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| GUARDIAN CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,797,234.52 | 1.12% | 0 \$0.00 |) NA | 0 \$0. |
| HAMPDEN BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| | 1 | \$210,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |

| HARVARD SAVINGS BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK | 3 | \$693,216.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 3 | \$920,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$175,215.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$623,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$199,430.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 7 | \$1,878,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC CREDIT UNION | 2 | \$595,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,703,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 3 | \$792,735.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 9 | \$2,642,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$3,169,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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| LANDMARK CREDIT UNION | | | | | | |
|---|--|--|--|--|--|--------|
| LEADER BANK, N.A. | 6 | \$2,470,000.00 | 0.99% | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 9 | \$2,983,600.00 | 1.2% | \$0.00 | NA | \$0. |
| LIBERTY BANK FOR SAVINGS | 2 | \$745,472.24 | 0.3% | \$0.00 | NA | \$0. |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,023,510.63 | 0.41% | \$0.00 | NA | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 3 | \$771,340.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0. |
| MARINE BANK | 10 | \$2,344,435.23 | 0.94% | \$0.00 | NA | 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | \$0. |
| MAX CREDIT UNION | 2 | \$469,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$202,000.00 | 0.08% | \$0.00 | NA | \$0. |
| MEMBER HOME LOAN, L.L.C. | 3 | \$857,412.00 | 0.34% | \$0.00 | NA | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$567,800.00 | 0.23% | \$0.00 | NA | \$0. |
| MERCANTILE BANK | 1 | \$254,600.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,634,050.00 | 1.06% | \$0.00 | NA | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$231,000.00 | 0.09% | \$0.00 | NA | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.18% | \$0.00 | NA | \$0. |
| MID-ISLAND MORTGAGE CORP. | 3 | \$1,003,600.00 | 0.4% | \$0.00 | NA | \$0. |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$193,550.00 | 0.08% | \$0.00 | NA | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | \$0.00 | NA | \$0. |
| MISSOURI CREDIT UNION | 5 | \$1,117,800.00 | 0.45% | \$0.00 | NA | \$0. |
| | UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAY CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION | UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAY CREDIT UNION MAY FLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MASHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAY CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERIVEST MORTGAGE COMPANY, LLC METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MISSOULA FEDERAL 1 \$2,470,000.00 \$1,002,551.063 \$1,002,551.063 \$1,002,551.063 \$2,983,600.00 \$1,002,551.063 \$1,002,551.063 \$1,002,551.063 \$1,002,600.00 \$1,002,600.00 MAYFIOWER COMPANY, LLC METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT \$1,117,800.00 MISSOURI CREDIT \$1,117,800.00 MISSOURI CREDIT \$1,117,800.00 MISSOURI CREDIT \$1,117,800.00 | UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCANTILE BANK MID MINNESOTA FEDERAL FINANCIAL CREDIT UNION MID MINNESOTA FEDERAL FINANCIAL CREDIT UNION MID MINNESOTA FEDERAL FINANCIAL CREDIT UNION MID WEST FINANCIAL CREDIT UNION MID WISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT S2,470,000.00 0.99% (2,474,475,224 0.3% (3,414,435,234 0.41% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.10,45% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.15% (3,417,340.00 0.16% (3,417,340.00 0.16% (3,417,340.00 0.17% (4,417,340.00 0.18% (4,417,340.00 0.18% (4,417,340.00 0.18% (4,417,340.00 0.18% (4,417,340.00 0.19% (4,417,417,340.00 0.19% (4,417,417,340.00 0.19% (4,417,417,340.00 0.19% (4,417,417,340.00 0. | UNION LEADER BANK, N.A. 6 \$2,470,000.00 0.99% 0 \$0.00 LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK | UNION |

| MONSON SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$299,611.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 4 | \$824,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 5 | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$339,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$405,239.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,020,980.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 8 | \$2,206,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$380,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$279,000.00 | 0.11% | | | | | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$273,000.00 | 0.11% | | | | | \$0. |
| OLD FORT BANKING COMPANY | 3 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 2 | \$396,428.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| · | | | | _ | | | _ | |

| ORNL FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0. |
|--|---|----------------|-------|---------|-------|---|------|
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$350,000.00 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$250,550.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PARK BANK | 1 | \$175,500.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$387,988.41 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$1,118,000.00 | 0.45% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$852,486.02 | 0.34% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$640,500.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$1,004,600.00 | 0.4% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$552,000.00 | 0.22% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$181,000.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 5 | \$1,249,940.14 | 0.5% | 0 \$0.0 | 00 NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,223,446.51 | 0.49% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$333,060.61 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PRIMEBANK | 2 | \$510,200.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$266,200.00 | 0.11% | | | | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$459,510.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | | | | | | _ | |

| 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
|----|---|--|---|--|--|---|
| 4 | \$1,352,200.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0. |
| 3 | \$876,600.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$496,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| 1 | \$301,550.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 1 | \$287,700.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$190,000.00 | | | | | \$0. |
| 3 | \$749,750.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| 5 | \$1,403,700.00 | 0.56% | \$0.00 | NA | О | \$0. |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 3 | \$753,336.00 | 0.3% | \$0.00 | NA | О | \$0. |
| 1 | \$225,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 11 | \$3,912,020.00 | 1.57% | \$0.00 | NA | 0 | \$0. |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 1 | \$331,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| 2 | \$884,302.73 | 0.35% | \$0.00 | NA | 0 | \$0. |
| 3 | \$957,000.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| 2 | \$733,000.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| 1 | \$213,729.99 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | 4 3 2 1 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$1,352,200.00 3 \$876,600.00 2 \$496,000.00 1 \$301,550.00 1 \$287,700.00 1 \$190,000.00 3 \$749,750.00 5 \$1,403,700.00 1 \$200,000.00 1 \$225,000.00 1 \$225,000.00 1 \$3,912,020.00 1 \$3,912,020.00 1 \$331,000.00 2 \$884,302.73 3 \$957,000.00 2 \$733,000.00 1 \$213,729.99 1 \$232,000.00 | 4 \$1,352,200.00 0.54% 3 \$876,600.00 0.35% 2 \$496,000.00 0.2% 1 \$301,550.00 0.12% 1 \$190,000.00 0.08% 3 \$749,750.00 0.3% 5 \$1,403,700.00 0.56% 1 \$200,000.00 0.08% 3 \$753,336.00 0.3% 1 \$225,000.00 0.09% 1 \$255,000.00 0.1% 1 \$3,912,020.00 1.57% 1 \$200,000.00 0.08% 1 \$331,000.00 0.13% 2 \$884,302.73 0.35% 3 \$957,000.00 0.29% 1 \$213,729.99 0.09% 1 \$232,000.00 0.09% | 4 \$1,352,200.00 0.54% 0 \$0.00 3 \$876,600.00 0.35% 0 \$0.00 2 \$496,000.00 0.2% 0 \$0.00 1 \$301,550.00 0.12% 0 \$0.00 1 \$287,700.00 0.12% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 3 \$749,750.00 0.3% 0 \$0.00 5 \$1,403,700.00 0.56% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.1% 0 \$0.00 1 \$3,912,020.00 1.57% 0 \$0.00 1 \$331,000.00 0.13% 0 \$0.00 2 \$884,302.73 0.35% 0 \$0.00 2 \$733,000.00 0.29% 0 \$0.00 1 \$213,729.99 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 | 4 \$1,352,200.00 0.54% 0 \$0.00 NA 3 \$876,600.00 0.35% 0 \$0.00 NA 2 \$496,000.00 0.2% 0 \$0.00 NA 1 \$301,550.00 0.12% 0 \$0.00 NA 1 \$287,700.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 3 \$749,750.00 0.3% 0 \$0.00 NA 5 \$1,403,700.00 0.56% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$753,336.00 0.3% 0 \$0.00 NA 1 \$2255,000.00 0.09% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$3,912,020.00 1.57% 0 \$0.00 NA 1 \$331,000.00 0.18% 0 \$0.00 NA 2 \$884,302.73 0.35% 0 \$0.00 NA 3 \$957,000.00 0.38% 0 \$0.00 NA 1 \$213,729.99 0.09% 0 \$0.00 NA | 4 \$1,352,200.00 0.54% 0 \$0.00 NA 0 3 \$876,600.00 0.35% 0 \$0.00 NA 0 2 \$496,000.00 0.2% 0 \$0.00 NA 0 1 \$301,550.00 0.12% 0 \$0.00 NA 0 1 \$190,000.00 0.02% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 3 \$749,750.00 0.3% 0 \$0.00 NA 0 5 \$1,403,700.00 0.56% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.1% 0 \$0.00 NA 0 1 \$225,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 1.57% 0 \$0.00 NA 0 1 \$231,000.00 0.1% 0 \$0.00 NA 0 1 \$331,000.00 0.1% 0 \$0.00 NA 0 2 \$884,302.73 0.35% 0 \$0.00 NA 0 |

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

| TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 \$0.00 |) NA | o | \$0. |
|---|---|----------------|-------|----------|------|---|------|
| TECHNOLOGY CREDIT UNION | 4 | \$1,216,750.00 | 0.49% | 0 \$0.00 |) NA | 0 | \$0. |
| TELCOM CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$263,200.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$247,500.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| THE GUILFORD SAVINGS BANK | 1 | \$179,546.16 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$209,600.00 | 0.08% | 0 \$0.00 |) NA | O | \$0. |
| THE PARK BANK | 3 | \$828,375.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| THINK MUTUAL BANK | 5 | \$1,013,100.00 | 0.41% | 0 \$0.00 |) NA | o | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$428,350.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$188,000.00 | 0.08% | 0 \$0.00 |) NA | О | \$0. |
| TRAVERSE CITY STATE BANK | 3 | \$856,130.00 | 0.34% | 0 \$0.00 |) NA | О | \$0. |
| TRAVIS CREDIT UNION | 2 | \$657,000.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| UMPQUA BANK | 8 | \$1,932,713.23 | 0.77% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITED BANK | 1 | \$203,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITED BANK & TRUST | 3 | \$1,000,200.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 5 | \$1,379,959.74 | 0.55% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$491,200.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| UNIVERSITY CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| | | | | | | _ | _ |

| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | .0 | \$0. |
|--|---|--|--------------------------|--------------------------|--|------------------------|------------------------|
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$567,640.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 3 | \$656,000.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 5 | \$1,529,400.00 | 0.61% | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 3 | \$773,240.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 2 | \$753,000.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,440,390.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE BANK | 2 | \$631,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,333,000.00 | 0.53% | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 2 | \$530,900.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN | 5 | \$1,216,250.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| WESTERRA CREDIT UNION | 8 | \$1,660,550.00 | 0.67% | \$0.00 | NA | 0 | \$0. |
| WESTFIELD BANK, F.S.B. | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.18% | \$0.00 | NA | .0 | \$0. |
| Unavailable | 140 | \$40,045,483.69 | 16.06% | \$0.00 | NA | 0 | \$0. |
| | 917 | \$249,672,657.93 | 100% | \$215,898.55 | | 0 | \$0. |
| | | | | | | Ш | |
| ALABAMA ONE CREDIT UNION | 1 | \$58,000.00 | 1.25% | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 1 | \$61,415.40 | 1.32% | \$0.00 | NA | 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$146,000.00 | 3.14% | \$0.00 | NA | .0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$49,490.71 | 1.06% | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 8 | \$610,120.33 | 13.12% | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$131,000.00 | 2.82% | \$0.00 | NA | 0 | \$0. |
| | 7 | \$500,685.20 | 10.76% | \$0.00 | NA | 0 | \$0. |
| | WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FINANCIAL PLUS FEDERAL CREDIT | WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERAL CREDIT UNION WESTERAL CREDIT UNION ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FINANCIAL PLUS FEDERAL CREDIT 2 UNION 1 ANCHORBANK 8 FINANCIAL PLUS FEDERAL CREDIT 2 UNION 1 ANCHORBANK 8 FINANCIAL PLUS FEDERAL CREDIT 2 UNION 1 | WISCONSIN CREDIT UNION | WISCONSIN CREDIT UNION | WISCONSIN CREDIT 1 \$176,000.00 0.07% 0 \$0.00 | WISCONSIN CREDIT UNION | WISCONSIN CREDIT UNION |

| | FIRSTBANK PUERTO RICO | | | | | | |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | ORIENTAL BANK AND TRUST | 10 | \$640,774.97 | 13.78% 0 | \$0.00 | NA 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 30 | \$2,182,540.65 | 46.92% 0 | \$0.00 | NA 0 | \$0. |
| | RBS CITIZENS, NA | 1 | \$77,670.10 | 1.67% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$57,964.63 | 1.25% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERNBANK PUERTO RICO | 2 | \$135,730.36 | | \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$4,651,392.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412RKW6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$105,000.00 | 3.1% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,688,876.00 | 79.28% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$310,500.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$287,138.56 | 8.46% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 53 | \$3,391,514.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412RKX4 | ARVEST MORTGAGE COMPANY | 6 | \$598,800.00 | 12.79% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,228,368.76 | 47.61% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 1 | \$101,250.00 | 2.16% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 2 | \$205,000.00 | 4.38% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$191,115.01 | 4.08% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$1,356,348.09 | 28.98% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$4,680,881.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412RKY2 | ARVEST MORTGAGE COMPANY | 2 | \$236,450.00 | 8.79% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,164,500.00 | 43.28% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 2 | \$229,804.00 | 8.54% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 1 | \$115,000.00 | 4.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$944,821.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$2,690,575.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412RKZ9 | | 2 | \$135,000.00 | 2.63% 0 | \$0.00 | NA 0 | \$0. |

| | AMERICAN | | | 11 | | | |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|-------------|
| | INTERNET | | | | | | |
| | MORTGAGE, INC DBA | | | | | | I |
| | AIMLOAN.COM | | | | | | |
| | ARVEST MORTGAGE COMPANY | 32 | \$1,860,383.00 | 36.28% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 2 | \$121,200.00 | 2.36% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$1,781,268.39 | 34.74% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 1 | \$75,000.00 | 1.46% 0 | \$0.00 | NA 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$80,000.00 | 1.56% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$79,000.00 | 1.54% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$996,248.00 | 19.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 80 | \$5,128,099.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412VH27 | CITIMORTGAGE, INC. | 22 | \$7,111,176.53 | 57.79% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$5,193,100.00 | 42.21% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$12,304,276.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412VH35 | CITIMORTGAGE, INC. | 24 | \$10,857,796.00 | 34.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 47 | \$20,454,237.06 | | \$0.00 | NA 0 | \$0. |
| Total | | 71 | \$31,312,033.06 | | \$0.00 | 0 | \$0. |
| 31412VH43 | CITIMORTGAGE, INC. | 1 | \$697,500.00 | 17.4% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$3,311,762.47 | | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$4,009,262.47 | | \$0.00 | 0 | \$0. |
| 31412VH50 | CITIMORTGAGE, INC. | 2 | \$910,757.81 | 53.79% 0 | \$0.00 | NA 0 | \$0. |
| - | Unavailable | 2 | \$782,500.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,693,257.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412VH68 | CITIMORTGAGE, INC. | 2 | \$845,000.00 | 29.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$2,019,000.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,864,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31412VHG6 | CITIMORTGAGE, INC. | 23 | \$3,203,810.49 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$2,718,058.56 | | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$5,921,869.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 31412VHJ0 | CITIMORTGAGE, INC. | 54 | \$16,338,776.89 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 54 | \$18,735,059.67 | 53.42% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 108 | \$35,073,836.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| 31412VHK7 | CITIMORTGAGE, INC. | 15 | \$7,306,642.00 | 36.14% | \$0.00 | NA | 0 | \$0. |
|--------------|--------------------------------|----------|---|--------------------|---------|------|---|---------------------|
| | Unavailable | 28 | \$12,911,350.00 | 63.86% | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$20,217,992.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31412VHL5 | CITIMORTGAGE, INC. | 3 | \$620,397.89 | 57.8% | | | _ | \$0. |
| | Unavailable | 3 | \$453,028.20 | 42.2% | | | 0 | \$0. |
| Total | | 6 | \$1,073,426.09 | 100% | \$0.00 | | 0 | \$0. |
| 31412VHM3 | CITIMORTGAGE, INC. | 27 | \$8,282,466.77 | 41.3% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$11,770,183.60 | 58.7% | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$20,052,650.37 | 100% | \$0.00 | | 0 | \$0. |
| 31412VHN1 | CITIMORTGAGE, INC. | 4 | \$615,705.73 | 60.65% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$399,419.22 | 39.35% | | | | \$0. |
| Total | | 6 | \$1,015,124.95 | 100% | \$0.00 | | 0 | \$0. |
| 31412VHS0 | CITIMORTGAGE, INC. | 4 | \$1,071,929.85 | 82.48% (| \$0.00 | NA | 0 | \$0. |
| 51412 VIISO | Unavailable | 1 | \$227,750.44 | 17.52% | 1 | | | \$0. |
| Total | Chavanaoic | 5 | \$1,299,680.29 | 100% | | | 0 | \$0. |
| | | | · | | | | | |
| 31412VHT8 | CITIMORTGAGE, INC. | 4 | \$839,389.19 | 10.38% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$7,250,449.70 | 89.62% | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$8,089,838.89 | 100% | \$0.00 | | 0 | \$0. |
| 31412VHU5 | CITIMORTGAGE, INC. | 15 | \$3,697,207.84 | 19.41% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$15,351,843.01 | 80.59% | | | _ | \$0. |
| Total | | 69 | \$19,049,050.85 | 100% | | | 0 | \$0. |
| 214128/118/2 | CITIMOPTCA CE INC | - | ¢1 262 609 25 | 54.950/.0 | \$0.00 | NTA | 0 | ¢Ω |
| 31412VHV3 | CITIMORTGAGE, INC. Unavailable | 3 | \$1,262,608.35 | 54.85% (| | | | \$0. \$0. |
| Total | Unavanable | 8 | \$1,039,334.79 \$2,301,943.14 | 45.15% 0 100% 0 | | | 0 | \$0. \$0. |
| | | | +-,- , | | 7 3 3 3 | | | 7 ** |
| 31412VHW1 | CITIMORTGAGE, INC. | 43 | \$11,135,525.00 | 49.95% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$11,158,765.00 | 50.05% | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$22,294,290.00 | 100% | \$0.00 | | 0 | \$0. |
| 31412VHX9 | CITIMORTGAGE, INC. | 22 | \$8,149,050.00 | 40.19% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$12,126,279.00 | 59.81% | 1 | | _ | \$0. |
| Total | | 50 | \$20,275,329.00 | 100% | \$0.00 | | 0 | \$0. |
| 214127/117/7 | CITIMODITO A CEL INIC | 10 | ¢5 070 707 00 | 26 907 0 | \$0.00 | NT A | 0 | ¢Λ |
| 31412VHY7 | CITIMORTGAGE, INC. Unavailable | 18 32 | \$5,979,797.00 \$10,271,524.06 | 36.8% C | | 1 | _ | \$0. \$0. |
| Total | Onavanauic | 50 | \$16,251,321.06 | 100% | | | 0 | \$0. |
| 10441 | | - 50 | Ψ10,221,221.00 | 100 /0 0 | Ψυ•υυ | | 9 | ψ υ• |
| 31412VHZ4 | CITIMORTGAGE, INC. | 17 | \$8,380,863.00 | 33.23% | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 38 | \$16,839,951.36 | 66.77% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|----|------------------|----------|--------|----|-----------|-------------|
| Total | Ona variable | 55 | \$25,220,814.36 | 100% 0 | · | | 0 | \$0 \$0 |
| | | | *==;===;== ii:00 | 20070 | Ψ0.00 | | \dagger | Ψ |
| 31413CRQ4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,998,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,998,400.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31413CRR2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,546,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,546,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | I | |
| 31415TRA0 | SALEM FIVE MORTGAGE COMPANY, LLC | 30 | \$6,313,800.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$6,313,800.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | 4 | |
| 31415TRB8 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,005,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,005,400.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416LWA0 | HOMESTREET BANK | 10 | \$1,900,378.24 | 79.16% 0 | | | | \$0. |
| <u> </u> | Unavailable | 2 | \$500,400.00 | 20.84% 0 | | | | \$0. |
| Total | | 12 | \$2,400,778.24 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416LWB8 | HOMESTREET BANK | 6 | \$1,472,468.70 | 33.69% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,898,485.13 | 66.31% 0 | | | - | \$0. |
| Total | | 16 | \$4,370,953.83 | 100% 0 | | 1 | 0 | \$0. |
| 31416NG55 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | \$14,536,896.83 | 100% 0 | | NA | 0 | \$0. |
| Total | | 83 | \$14,536,896.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416NG63 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$11,716,100.72 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$11,716,100.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416NG71 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 99 | \$24,453,878.11 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 99 | \$24,453,878.11 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---|----|-----------------|--------|--------|------|--------------|
| | | | , | | 7 | | 43 |
| 31416NG89 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | \$13,748,259.40 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , | 59 | \$13,748,259.40 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416NG97 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$10,040,258.56 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 39 | \$10,040,258.56 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416NHA3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,030,191.55 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 21 | \$5,030,191.55 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416NHB1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$2,444,816.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$2,444,816.34 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416NHC9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$4,174,016.50 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , | 42 | \$4,174,016.50 | 100% 0 | \$0.00 | 0 | \$0 . |
| 31416NHD7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,665,593.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 14 | \$1,665,593.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416NHE5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$4,293,155.42 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$4,293,155.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416NHF2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,182,503.37 | 100% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 9 | \$1,182,503.37 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|-------------|
| | | | | | | | |
| 31416QE27 | PHH MORTGAGE CORPORATION | 38 | \$3,646,066.20 | 86.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$580,688.71 | 13.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$4,226,754.91 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416QEW1 | PHH MORTGAGE CORPORATION | 17 | \$3,659,458.96 | 34.46% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 41 | \$6,961,400.00 | 65.54% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$10,620,858.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416QEX9 | PHH MORTGAGE CORPORATION | 66 | \$14,995,471.30 | 78.94% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$4,000,042.80 | 21.06% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 85 | \$18,995,514.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416QEY7 | PHH MORTGAGE CORPORATION | 143 | \$41,777,035.64 | 65.91% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 71 | \$21,604,340.36 | 34.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 214 | \$63,381,376.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416QEZ4 | PHH MORTGAGE CORPORATION | 103 | \$26,251,448.06 | 40.08% 0 | · | | |
| | Unavailable | 152 | \$39,243,841.99 | 59.92% 0 | | NA 0 | |
| Total | | 255 | \$65,495,290.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WR20 | ARVEST MORTGAGE COMPANY | 1 | \$135,200.00 | 6.57% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$138,837.22 | 6.74% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,000.00 | 6.6% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 5 | \$693,600.00 | 33.68% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$124,297.28 | 6.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$831,147.14 | 40.37% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,059,081.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WR38 | CHASE HOME FINANCE, LLC | 1 | \$97,726.70 | 9.13% 0 | \$0.00 | NA 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$104,170.71 | 9.74% 0 | \$0.00 | NA 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$89,506.45 | 8.37% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$210,000.59 | 19.63% 0 | \$0.00 | NA 0 | \$0. |

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| | FIRST PLACE BANK | 1 | \$85,140.34 | 7.96% | \$0.00 | NA 0 | \$0. |
|-----------|--|----|---|----------|--------|------|------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$98,250.00 | 9.18% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$385,159.06 | 35.99% (| \$0.00 | NA 0 | \$0. |
| Total | e na vanasie | 11 | \$1,069,953.85 | 100% | | 0 | \$0. |
| | | | , | | | | |
| 31416WR46 | CHASE HOME FINANCE, LLC | 2 | \$260,417.55 | 15.07% | \$0.00 | NA 0 | \$0. |
| | COMMUNITYONE BANK, N.A. | 1 | \$125,425.52 | 7.26% | \$0.00 | NA 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,516.86 | 6.34% | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 2 | \$275,571.30 | 15.95% | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$144,652.37 | 8.37% | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$136,555.97 | 7.9% | \$0.00 | NA 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 8.28% | \$0.00 | NA 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$135,967.90 | 7.87% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$396,613.21 | 22.96% | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,727,720.68 | 100% | \$0.00 | 0 | \$0. |
| 31416WR53 | BANK OF AMERICA, N.A. | 1 | \$94,979.76 | 6.1% | \$0.00 | NA 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,463,133.32 | 93.9% | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$1,558,113.08 | 100% | \$0.00 | 0 | \$0 |
| 31416WR79 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$183,000.00 | 2.41% (| \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$55,000.00 | 0.73% | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$316,500.00 | | | NA 0 | |
| | ASSOCIATED BANK, NA | 1 | \$75,500.00 | 1% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,000.00 | 1.85% (| \$0.00 | NA 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$519,400.00 | 6.85% | \$0.00 | NA 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,706.80 | 1.55% | \$0.00 | NA 0 | \$0. |

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| DENALI STATE BANK | 3 | \$418,500.00 | 5.52% | 0 \$0.00 | NA | 0 \$0 |
|--|---|--------------|----------|----------|-----|-------|
| DORAL BANK | 2 | \$274,000.00 | 3.61% | 0 \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$172,000.00 | 2.27% | 0 \$0.00 | NA | 0 \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$222,700.00 | 2.94% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 1.32% | 0 \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 3 | \$445,600.00 | 5.88% | 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$128,000.00 | 1.69% | 0 \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 1 | \$125,500.00 | 1.66% | 0 \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$125,000.00 | 1.65% | 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$416,900.00 | 5.5% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$138,000.00 | 1.82% | 0 \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 1.52% | 0 \$0.00 | NA | 0 \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$138,200.00 | 1.82% | 0 \$0.00 | NA | 0 \$0 |
| JONAH BANK OF WYOMING | 1 | \$75,000.00 | 0.99% | 0 \$0.00 | NA | 0 \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,300.00 | 1.97% | \$0.00 | NA | 0 \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 1.69% | \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT UNION | 1 | \$142,025.00 | 1.87% | 0 \$0.00 | NA | 0 \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$142,025.00 | 1.87% | 0 \$0.00 | NA | 0 \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$143,000.00 | 1.89% | 0 \$0.00 | NA | 0 \$0 |
| POPULAR MORTGAGE, INC. | 8 | \$890,468.09 | 11.75% | 0 \$0.00 | NA | 0 \$0 |
| PUTNAM BANK | 1 | \$64,500.00 | 0.85% | 0 \$0.00 | NA | 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$183,208.63 | | | | |
| r oblito ideo | | | <u> </u> | | I . | 1 |

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| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$206,400.00 | 2.72% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | UNITED BANK | 1 | \$130,000.00 | 1.71% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$168,780.00 | 2.23% 0 | \$0.00 | NA 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$115,000.00 | 1.52% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$116,400.00 | 1.54% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$701,000.00 | 9.22% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 62 | \$7,581,613.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WR87 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,400,188.11 | 72.4% 0 | \$0.00 | NA 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$47,598.26 | 2.46% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$486,149.39 | 25.14% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,933,935.76 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WR95 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$675,000.00 | 7.13% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 28 | \$4,558,475.00 | 48.13% 0 | \$0.00 | NA 0 | \$0. |
| | GMFS, LLC | 1 | \$156,793.25 | 1.66% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 1 | \$161,000.00 | 1.7% 0 | \$0.00 | NA 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$168,750.00 | 1.78% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$159,550.00 | 1.68% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$174,000.00 | 1.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 21 | \$3,416,793.31 | 36.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$9,470,361.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WRM6 | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 1.66% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 1 | \$200,000.00 | 2.44% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$333,200.00 | 4.06% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 1.89% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 1.63% 0 | \$0.00 | NA 0 | \$0. |

| | FARMERS BANK & TRUST | 1 | \$140,000.00 | 1.71% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|----------|--------|----|---|-----|
| | FIRST CITIZENS BANK NA | 1 | \$138,215.43 | 1.68% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$524,509.89 | 6.39% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$232,000.00 | 2.83% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$416,250.00 | 5.07% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$180,507.81 | 2.2% 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$160,000.00 | 1.95% 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.83% 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$240,000.00 | 2.92% 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 1.52% 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 2.56% 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,500.00 | 1.64% 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$133,600.00 | 1.63% 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$288,892.21 | 3.52% 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$871,667.93 | 10.62% 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$318,000.00 | 3.87% 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$301,000.00 | 3.67% 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$139,500.00 | 1.7% 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 2.03% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,589.24 | 1.87% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,227,057.11 | 27.11% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,208,589.62 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WRN4 | | 17 | \$970,406.52 | 71.96% 0 | \$0.00 | NA | 0 | \$0 |

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

| CARDINAL COMMUNITY CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| CARNEGIE MORTGAGE, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$338,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$119,675.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$207,083.41 | 0.58% | 0 | \$0.00 | | П | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$348,609.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$113,052.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 2 | \$232,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,516.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,200.00 | 0.32% | 0 | \$0.00 | | Ш | |
| CORTRUST BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,555.16 | 0.99% | | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$113,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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| 1 | \$120,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|---|-------------------------------|--|---|--|---|---|----------------|
| 2 | \$239,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,021,844.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$354,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$114,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$573,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$114,352.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$120,540.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$110,403.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$469,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$227,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$124,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$119,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,039,696.25 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$244,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 9 3 1 1 1 1 1 1 2 1 1 1 1 9 | 2 \$239,000.00 9 \$1,021,844.77 3 \$354,500.00 1 \$111,000.00 1 \$114,600.00 5 \$573,800.00 1 \$120,000.00 1 \$120,540.59 1 \$120,540.59 1 \$111,000.00 1 \$110,403.67 4 \$469,300.00 1 \$115,000.00 2 \$227,200.00 1 \$124,400.00 1 \$119,850.00 9 \$1,039,696.25 | 2 \$239,000.00 0.67% 9 \$1,021,844.77 2.88% 3 \$354,500.00 1% 1 \$111,000.00 0.31% 1 \$114,600.00 0.32% 5 \$573,800.00 1.62% 1 \$120,000.00 0.34% 1 \$114,352.29 0.32% 1 \$120,540.59 0.34% 1 \$111,000.00 0.31% 1 \$110,403.67 0.31% 4 \$469,300.00 1.32% 1 \$115,000.00 0.32% 2 \$227,200.00 0.64% 1 \$124,400.00 0.35% 1 \$119,850.00 0.34% 9 \$1,039,696.25 2.93% | 2 \$239,000.00 0.67% 0 9 \$1,021,844.77 2.88% 0 1 \$111,000.00 1% 0 1 \$111,000.00 0.31% 0 1 \$120,000.00 0.32% 0 1 \$120,000.00 0.34% 0 1 \$120,540.59 0.34% 0 1 \$111,000.00 0.31% 0 1 \$111,000.00 0.31% 0 1 \$111,000.00 0.31% 0 1 \$115,000.00 0.32% 0 2 \$227,200.00 0.64% 0 1 \$124,400.00 0.35% 0 1 \$119,850.00 0.34% 0 | 2 \$239,000.00 0.67% 0 \$0.00 9 \$1,021,844.77 2.88% 0 \$0.00 1 \$111,000.00 0.31% 0 \$0.00 1 \$114,600.00 0.32% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$120,540.59 0.34% 0 \$0.00 1 \$110,403.67 0.31% 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 2 \$227,200.00 0.64% 0 \$0.00 1 \$124,400.00 0.35% 0 \$0.00 1 \$119,850.00 0.34% 0 \$0.00 | 2 \$239,000.00 0.67% 0 \$0.00 NA 9 \$1,021,844.77 2.88% 0 \$0.00 NA 3 \$354,500.00 1% 0 \$0.00 NA 1 \$111,000.00 0.31% 0 \$0.00 NA 1 \$114,600.00 0.32% 0 \$0.00 NA 5 \$573,800.00 1.62% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 1 \$120,540.59 0.34% 0 \$0.00 NA 1 \$111,000.00 0.31% 0 \$0.00 NA 1 \$111,000.00 0.31% 0 \$0.00 NA 1 \$111,000.00 0.31% 0 \$0.00 NA 1 \$115,000.00 0.32% 0 \$0.00 NA 2 \$227,200.00 0.64% 0 \$0.00 NA 1 \$124,400.00 0.35% 0 \$0.00 NA 1 \$119,850.00 0.34% 0 \$0.00 NA | 2 \$239,000.00 |

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

| CORPORATION | | | | | | | | |
|--|---|-------------|----------|---|--------|----|---|-----|
| MORTGAGE MARKETS, LLC | 1 | \$112,000.0 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,000.0 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$340,000.0 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,900.0 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$110,000.0 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$234,734.2 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$459,750.0 | 00 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$226,105.5 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$111,000.0 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,400.0 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$229,000.0 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 1 | \$110,000.0 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,379.9 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$122,400.0 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$230,068.9 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,950.0 | 00 1% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$110,000.0 | 00 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$115,538.1 | | | | | | |
| ROLLSTONE BANK & TRUST | 1 | \$110,864.6 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$110,000.0 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| RPM MORTGAGE, INC. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|----------|-----|
| S&T BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$(|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,854.24 | 0.32% | | \$0.00 | NA | 0 | \$(|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SKY INVESTMENTS INC. | 1 | \$112,436.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$112,647.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$347,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 2 | \$235,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 2 | \$240,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$230,344.17 | 0.65% | 0 | \$0.00 | NA | 0 | 9 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$468,897.35 | 1.32% | 0 | \$0.00 | NA | 0 | 5 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$119,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 2 | \$225,566.56 | 0.64% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK & TRUST | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | | 0.64% | - | | NA | \vdash | |

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

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

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

| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
|-----------|--|-----|----------------|----------|--------|----|---|------|
| | Unavailable | 2 | \$116,100.91 | 8.84% | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,312,751.36 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416WRS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$532,000.00 | 6.54% (| \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 34 | \$4,678,770.00 | 57.56% | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$271,617.49 | 3.34% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM | 2 | \$289,200.00 | 3.56% | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$145,000.00 | 1.78% | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$135,500.00 | 1.67% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,076,650.00 | 25.55% | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$8,128,737.49 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 31416WRT1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,450.00 | 1.92% (| \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 37 | \$3,595,250.00 | 36.59% (| \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$88,018.02 | 0.9% | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,000.00 | 1.06% | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,958,515.44 | 19.93% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM | 4 | \$392,800.00 | 4% (| \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 6 | \$577,625.00 | 5.88% | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$298,600.00 | 3.04% | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$404,793.33 | 4.12% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$2,217,511.30 | 22.56% | | | 0 | \$0 |
| Total | | 101 | \$9,825,563.09 | 100% | \$0.00 | | 0 | \$0. |
| 31416WRU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,000.00 | 1.23% (| \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,678,785.00 | 18.38% | \$0.00 | NA | 0 | \$0 |

| | EMBRACE HOME LOANS, INC. | 1 | \$109,198.63 | 1.2% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|------|
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,319,112.75 | 25.38% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 6 | \$703,385.00 | 7.7% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 6 | \$704,100.00 | 7.71% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 2 | \$227,850.00 | 2.49% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$114,900.00 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 27 | \$3,166,910.45 | 34.65% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 78 | \$9,136,241.83 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WRV6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$144,900.00 | 0.79% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,414,300.00 | 13.1% 0 | \$0.00 | NA 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$126,400.00 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,160.00 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$4,975,325.57 | 26.99% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 7 | \$950,200.00 | 5.15% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 2 | \$278,000.00 | 1.51% 0 | \$0.00 | NA 0 | \$0. |
| | MIDFIRST BANK | 1 | \$127,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$275,900.00 | 1.5% 0 | \$0.00 | | \$0. |
| | SEATTLE BANK | 5 | \$703,100.00 | 3.81% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$668,437.70 | 3.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 56 | \$7,634,424.39 | | | NA 0 | \$0. |
| Total | | 136 | \$18,436,147.66 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WRW4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$81,740.18 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,220.63 | 0.88% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL | 1 | \$121,817.17 | 0.97% 0 | \$0.00 | NA 0 | \$0. |

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

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

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CREDIT UNION

| | PEOPLES BANK, | | | | | | |
|-----------|-----------------------------------|-----|-----------------|-----------|--------------|----------|------|
| | NATIONAL | 1 | \$123,400.00 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATION PRIMELENDING, A | | | | | | |
| | PRIMELENDING, A PLAINS CAPITAL | 2 | \$227,350.00 | 1.81% 0 | \$0.00 | NA 0 | \$0. |
| | COMPANY | | Ψ , , | | ¥ | | Ŧ - |
| | RPM MORTGAGE, | 1 | \$120,000.00 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| | INC. | 1 | \$120,000.00 | 0.30 /6 0 | φυ.υυ | 11/7 | ψυ, |
| | SOLIDARITY | | | | | | |
| | COMMUNITY FEDERAL CREDIT | 1 | \$119,445.78 | 0.95% 0 | \$0.00 | NA 0 | \$0. |
| | UNION | | | | | | |
| | SOMERSET TRUST | 1 | 222 222 05 | | *0.00 | 374.0 | 40 |
| | COMPANY | 1 | \$122,262.85 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| | STOCK YARDS BANK | | | | | | |
| | & TRUST CO. DBA | | **** 000 00 | | *0.00 | 374 0 | 40 |
| | STOCK YARDS BANK | 1 | \$110,000.00 | 0.88% | \$0.00 | NA 0 | \$0. |
| | MORTGAGE COMPANY | | | | | | |
| | TEXAS DOW | | | | | | |
| | EMPLOYEES CREDIT | 2 | \$229,101.22 | 1.83% 0 | \$0.00 | NA 0 | \$0. |
| | UNION | | | | | | |
| | THE HUNTINGTON | 1 | \$123,260.68 | 0.98% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONAL BANK | | Ψ, | 0.,, 0 | | • • • | 7 - |
| | TWINSTAR CREDIT UNION | 3 | \$360,822.90 | 2.88% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT | | | | : - 00 | | |
| | CREDIT UNION, INC. | 1 | \$121,300.00 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 26 | \$3,026,549.00 | 24.15% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 108 | \$12,541,714.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | _ |
| | ABBEVILLE | | ***** | | ÷0.00 | | 20 |
| 31416WRX2 | BUILDING AND | 1 | \$140,500.00 | 0.99% 0 | \$0.00 | NA 0 | \$0. |
| | LOAN, SSB AMEGY MORTGAGE | 1 | \$144,000.00 | 1.02% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE AMERICAN | 1 | \$144,000.00 | 1.0270 0 | Φυ.υυ | NAU | φυ. |
| | NATIONAL BANK, | 1 | \$140,508.17 | 0.99% 0 | \$0.00 | NA 0 | \$0. |
| | WICHITA FALLS | | | | - | | |
| | ANCHORBANK FSB | 2 | \$255,177.24 | 1.8% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, | 3 | \$412,489.35 | 2.91% 0 | \$0.00 | NA 0 | \$0. |
| | NA | | Ψτ14,τ07.55 | 4.71 /0 0 | ψυ.υυ | 17/1 | ψυ. |
| | BANCORPSOUTH | 1 | \$138,145.03 | 0.97% 0 | \$0.00 | NA 0 | \$0. |
| | BANK | | · | | · | | |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.88% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME | | | | | | |
| | FINANCE, LLC | 1 | \$133,335.64 | 0.94% 0 | \$0.00 | NA 0 | \$0. |
| • | F , - | | <u>.</u> | <u> </u> | | <u> </u> | |

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| - | | | | _ | | | _ | |
|---|----|-----------------------|---------|---|--------|-------|---|------|
| CITIZENS BANK | 1 | \$134,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL | 1 | \$138,240.32 | 0.98% | ٥ | \$0.00 | NA | ٥ | \$0. |
| BANK | 1 | \$130,240.32 | 0.96 // | U | \$0.00 | IVA | U | φ0. |
| CONNECTICUT | 1 | \$127,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER BANK | | | | | · | | L | |
| DIME BANK | 1 | \$142,305.65 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$148,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$129,451.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$262,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,348.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$127,773.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$145,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY BANK | 1 | \$125,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE | 1 | ф1.4 7 .000.00 | 1.046 | | Φ0.00 | D.T.A | | фо |
| BANK | 1 | \$147,000.00 | 1.04% | U | \$0.00 | NA | U | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$395,582.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 16 | \$2,224,871.20 | 15.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$131,717.10 | | | | | | \$0. |
| FORUM CREDIT UNION | 1 | \$131,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$260,205.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$137,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$129,100.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$125,420.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$141,519.22 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | |

| LAKE AREA BANK | 1 | \$135,977.13 | 0.96% | 0 \$0.00 | NA | 0 | \$0. |
|------------------------------|----|----------------------------------|---------|----------|--------|-----|--------------|
| LAKE FOREST BANK | 1 | \$144,000.00 | 1.02% | 0 \$0.00 | NA | 0 | \$0. |
| & TRUST | | Ψ111,000.00 | 1.0270 | φ0.00 | 1111 | Ц | Ψ0. |
| LAND/HOME | 1 | ¢1.41.700.00 | 1.07 | φο οο | NT A | | ¢o |
| FINANCIAL SERVICES, INC. | 1 | \$141,700.00 | 1% | \$0.00 | NA | Ψ | \$0. |
| LANGLEY FEDERAL | | | | | | H | |
| CREDIT UNION | 1 | \$138,787.24 | 0.98% | \$0.00 | NA | 0 | \$0. |
| LEADER ONE | | | | | | П | |
| FINANCIAL | 1 | \$142,500.00 | 1.01% | \$0.00 | NA | 0 | \$0. |
| CORPORATION | | | | | | Ц | |
| LOS ALAMOS | 1 | \$138,763.44 | 0.98% | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK | | | | · | | Ш | |
| MERCANTILE BANK | 1 | \$148,000.00 | | | | - | |
| METLIFE BANK, NA | 1 | \$126,546.89 | 0.89% | 0 \$0.00 | NA | U | \$0. |
| METRO CREDIT UNION | 2 | \$286,115.68 | 2.02% | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST | | | | | | H | |
| FINANCIAL, INC. | 1 | \$124,856.63 | 0.88% | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD | | | | | | Ħ | |
| MORTGAGE | 1 | \$127,375.00 | 0.9% | \$0.00 | NA | 0 | \$0. |
| SOLUTIONS, LLC | | | | | | | |
| NORTHERN OHIO | | | | | | | |
| INVESTMENT | 1 | \$142,665.18 | 1.01% | \$0.00 | NA | 0 | \$0. |
| COMPANY | | | | | | Ц | |
| PBI BANK | 1 | \$132,000.00 | 0.93% | 0 \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA | | Φ 5 (0, 773) () | 2.069 | φο οο | N.T.A. | | Φ0 |
| STATE EMPLOYEES | 4 | \$560,772.86 | 3.96% | \$0.00 | NA | O | \$0. |
| CREDIT UNION PEOPLES BANK | 1 | \$148,673.07 | 1.05% | 0 \$0.00 |) NA | | \$0. |
| PNC BANK, N.A. | 2 | \$261,610.57 | 1.85% | | | 1 1 | \$0. \$0. |
| POINT WEST CREDIT | | · | 1.05% | J \$0.00 | INA | М | φυ. |
| UNION | 1 | \$132,491.57 | 0.93% | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE | | *1.*1.000.00 | 0.0004 | | | Ħ | ** |
| BANK & TRUST | 1 | \$131,000.00 | 0.92% | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE | | | | | | | |
| MORTGAGE | 3 | \$403,850.33 | 2.85% | \$0.00 | NA | 0 | \$0. |
| NETWORK INC. | | | | | | Ц | |
| TEXAS DOW | | A | | | | | |
| EMPLOYEES CREDIT | 1 | \$140,023.07 | 0.99% | \$0.00 | NA | 0 | \$0. |
| UNION THE SUMMIT | | | | | + | H | |
| THE SUMMIT FEDERAL CREDIT | 1 | \$135,298.40 | 0.95% | \$0.00 | NA | n | \$0. |
| UNION | 1 | ψ1 <i>33,</i> 270.40 | 0.73 /0 | φυ.υυ | 11/1 | ľ | φ0. |
| WESTBURY BANK | 1 | \$130,000.00 | 0.92% | 0 \$0.00 | NA | 0 | \$0. |
| WRIGHT-PATT | | · | | | | | |
| CREDIT UNION, INC. | 2 | \$257,847.45 | 1.82% | \$0.00 | NA | U | \$0. |
| Unavailable | 21 | \$2,740,733.42 | 19.32% | 0 \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| Total | | 105 | \$14,177,629.26 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|--|-----|-----------------|----------|--------|----|---|-----|
| | | | | | | | | |
| 31416WRY0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,000.00 | 4.24% 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$109,500.00 | 4.3% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$277,000.00 | 10.88% | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 3 | \$275,754.87 | 10.83% 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$98,400.00 | 3.87% 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$101,500.00 | 3.99% 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$100,800.00 | 3.96% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,474,465.55 | 57.93% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,545,420.42 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31416WRZ7 | ARVEST MORTGAGE COMPANY | 3 | \$337,134.15 | 16.96% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$241,213.82 | 12.14% 0 | · | | 4 | \$0 |
| | IMORTGAGE.COM | 2 | \$234,180.00 | 11.78% 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$116,000.00 | 5.84% 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$118,800.00 | 5.98% 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,162.83 | 5.95% 0 | | NA | 0 | \$0 |
| | Unavailable | 7 | \$822,095.00 | 41.35% 0 | | NA | 0 | \$0 |
| Total | | 17 | \$1,987,585.80 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WS29 | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$1,086,799.06 | 44.7% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,344,319.02 | 55.3% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,431,118.08 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WS37 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$218,023.14 | 16.47% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,105,856.87 | 83.53% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,323,880.01 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WS45 | BANCO BILBAO VIZCAYA | 1 | \$228,808.36 | 12.54% 0 | \$0.00 | NA | 0 | \$0 |

| | ARGENTARIA PUERTO RICO | | | | | | |
|-----------|---|----|----------------|----------|--------|----|-------|
| | FIRSTBANK PUERTO RICO | 13 | \$1,191,494.94 | 65.32% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$403,914.20 | 22.14% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 19 | \$1,824,217.50 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31416WS52 | ALABAMA ONE CREDIT UNION | 2 | \$168,000.00 | 2.12% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,706.68 | 2.26% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.82% 0 | \$0.00 | NA | 0 \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$60,000.00 | 0.76% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF SPRINGFIELD | 3 | \$309,453.00 | 3.91% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF WASHINGTON | 1 | \$156,450.00 | 1.98% 0 | \$0.00 | NA | 0 \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$71,360.96 | 0.9% 0 | \$0.00 | NA | 0 \$0 |
| | CENTRAL STATE BANK | 1 | \$71,900.00 | 0.91% 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$773,800.00 | 9.78% 0 | \$0.00 | NA | 0 \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$83,900.00 | 1.06% 0 | \$0.00 | NA | 0 \$0 |
| | DIME BANK | 2 | \$208,000.00 | 2.63% 0 | \$0.00 | NA | 0 \$0 |
| | DORAL BANK | 1 | \$59,179.70 | 0.75% 0 | \$0.00 | NA | 0 \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 3.4% 0 | \$0.00 | NA | 0 \$0 |
| | ENVISION CREDIT UNION | 1 | \$140,000.00 | 1.77% 0 | \$0.00 | NA | 0 \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$327,500.00 | 4.14% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,000.00 | 1.18% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$44,800.00 | 0.57% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$82,425.11 | 1.04% 0 | \$0.00 | NA | 0 \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$71,330.54 | 0.9% 0 | \$0.00 | | |
| | | 1 | \$79,200.00 | 1% 0 | \$0.00 | NA | 0 \$0 |

| | | | | 1 | | 1 |
|---|----|----------------|---------|--------|------|---|
| | 68 | \$7,908,385.90 | 100% 0 | \$0.00 | 0 | |
| Unavailable | 1 | \$155,000.00 | 1.97% | \$0.00 | NA 0 | |
| WESTERRA CREDIT UNION | 3 | \$508,000.00 | 6.42% | \$0.00 | NA 0 | |
| WESTERNBANK PUERTO RICO | 2 | \$122,103.57 | 1.54% 0 | \$0.00 | NA 0 |) |
| EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 1.61% 0 | \$0.00 | NA 0 | |
| CREDIT UNION WASHINGTON STATE | 1 | \$232,985.42 | 2.95% 0 | \$0.00 | NA 0 | |
| BANK UNITUS COMMUNITY | 4 | \$389,279.34 | 4.92% 0 | \$0.00 | NA 0 |) |
| BANK UNITED COMMUNITY | 1 | \$20,259.37 | 0.26% | \$0.00 | NA 0 | |
| STATE BANK OF SOUTHERN UTAH TAYLOR COUNTY | 5 | \$415,200.00 | 5.25% 0 | \$0.00 | NA 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.26% | \$0.00 | NA 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$62,278.21 | 0.79% | \$0.00 | NA 0 |) |
| ROUNDBANK | 1 | \$205,000.00 | 2.59% | \$0.00 | NA 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$319,195.86 | 4.04% | \$0.00 | NA 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$41,000.00 | | | NA 0 | |
| PARK BANK | 1 | \$112,100.00 | 1.42% | \$0.00 | NA 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$121,100.00 | | | | |
| OAK BANK | 1 | \$189,000.00 | 2.39% | \$0.00 | NA 0 | |
| UNION NUVISION FEDERAL CREDIT UNION | 2 | \$367,000.00 | 4.64% 0 | \$0.00 | NA 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT | 1 | \$250,000.00 | 3.16% 0 | \$0.00 | NA 0 | |
| MT. MCKINLEY BANK | 1 | \$105,000.00 | 1.33% | \$0.00 | NA 0 | |
| MARINE BANK | 1 | \$192,060.14 | 2.43% | \$0.00 | NA 0 | |
| LIFESTORE BANK | 1 | \$358,000.00 | | 1 | | |
| JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 1.26% | \$0.00 | NA 0 |) |
| HONOR CREDIT UNION | 1 | \$103,818.00 | 1.31% | \$0.00 | NA 0 | |
| MORTGAGE COMPANY INC. | | | | | | |

Total

| 31416WS60 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$929,300.00 | 17.14% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | ARVEST MORTGAGE COMPANY | 23 | \$3,041,220.00 | 56.1% 0 | \$0.00 | NA 0 | \$0. |
| | CASTLE MORTGAGE CORPORATION | 2 | \$415,500.00 | 7.66% 0 | \$0.00 | NA 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$172,000.00 | 3.17% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 2 | \$200,500.00 | 3.7% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$20,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$244,000.00 | 4.5% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$398,327.00 | 7.36% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$5,420,847.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WS78 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,624.66 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$119,200.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$330,770.38 | 1.23% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$120,368.69 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$341,600.00 | 1.27% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$362,000.00 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 15 | \$1,345,016.71 | 5.01% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 11 | \$1,412,750.00 | 5.27% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 2 | \$112,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | BANKFINANCIAL FSB | 1 | \$18,171.06 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$92,650.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$190,900.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | BROKAW CREDIT UNION | 1 | \$39,123.89 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$91,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |

| CAPE COD FIVE CENTS SAVINGS | | | | | | |
|---|---|--------------|---------|----------|----|-------|
| BANK | | | | | _ | |
| CENTENNIAL LENDING, LLC | 1 | \$334,557.64 | 1.25% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK | 1 | \$95,365.07 | 0.36% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$476,032.26 | 1.77% (| | | |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$232,021.97 | 0.87% | | NA | |
| CORTRUST BANK | 1 | \$160,000.00 | 0.6% | 0 \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE, INC. | 1 | \$67,000.00 | 0.25% | \$0.00 | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$261,213.71 | 0.97% | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$19,095.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$252,636.95 | 0.94% | \$0.00 | NA | 0 \$0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$72,200.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$104,088.26 | 0.39% | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST | 8 | \$888,854.00 | 3.31% | \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$222,736.99 | 0.83% | \$0.00 | NA | 0 \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| FIFTH THIRD BANK | 3 | \$387,299.07 | 1.44% | 0 \$0.00 | NA | 0 \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$341,000.00 | 1.27% | | | |
| FIRST CITIZENS BANK NA | 7 | \$416,155.35 | 1.55% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,800.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$25,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| | _ | | | | • | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$210,463.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 9 | \$1,036,930.52 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$56,623.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 6 | \$483,313.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,820.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$115,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 2 | \$82,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 3 | \$507,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION | 1 | \$176,807.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$463,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$102,143.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$350,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 2 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 5 | \$465,850.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$74,745.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$531,931.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$22,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL | 1 | \$87,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

| CORPORATION | | | | _ | | | Ц | |
|--|---|----------------|-------|---|--------|----|---|------|
| LIBERTY SAVINGS BANK, FSB | 2 | \$353,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$220,000.00 | 0.82% | | \$0.00 | | | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$33,773.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 9 | \$1,032,939.94 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$63,926.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 3 | \$217,976.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,876.77 | 0.36% | | \$0.00 | | | \$0. |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$35,342.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$29,846.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$21,960.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | | Ш | \$0 |
| ORRSTOWN BANK | 2 | \$93,500.00 | 0.35% | | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$65,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$161,405.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$94,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$46,687.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 2 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$191,312.16 | 0.71% | Δ | \$0.00 | NA | Δ | \$0. |

| | SCOTIABANK OF PUERTO RICO | | | | | | |
|-----------|--|-----|-----------------|----------|-----------|------|-----|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$41,470.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$307,185.21 | 1.15% 0 | \$0.00 | NA 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.89% 0 | \$0.00 | NA 0 | \$0 |
| | STATE BANK AND TRUST | 1 | \$66,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$84,500.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$103,992.27 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$49,125.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$17,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | THE TRUST BANK | 1 | \$113,600.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| | TIERONE BANK | 3 | \$260,000.00 | | \$0.00 | NA 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$255,395.50 | 0.95% 0 | \$0.00 | NA 0 | \$0 |
| | UMPQUA BANK | 1 | \$131,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$24,678.53 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$195,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,982.27 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| | WESTBURY BANK | 3 | \$301,000.00 | 1.12% 0 | \$0.00 | NA 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$164,500.00 | 0.61% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$459,914.31 | 1.71% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 47 | \$5,340,246.86 | 19.93% 0 | \$0.00 | NA 0 | \$(|
| Total | | 263 | \$26,820,244.70 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | ÷:=: 500 00 | 0 - 0 | ÷ 2 2 2 2 | 7710 | Φ. |
| 31416WS86 | | 2 | \$174,500.00 | 6.59% 0 | \$0.00 | NA 0 | \$ |

| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|------|
| | ARVEST MORTGAGE COMPANY | 2 | \$98,850.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$62,750.17 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,631,895.71 | 61.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$133,842.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$28,790.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$74,059.39 | 2.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$441,950.17 | 16.7% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,646,638.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416WS94 | ARIZONA STATE CREDIT UNION | 1 | \$240,300.00 | 4.65% | 0 | \$0.00 | NA | | \$0. |
| | BANK MUTUAL | 1 | \$166,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$276,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$330,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$335,451.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 3 | \$795,215.16 | 15.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$169,198.94 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$139,700.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 2 | \$419,400.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$123,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$347,200.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0. |

| MIDWEST LOAN SERVICES INC. | | | | | | |
|---|---|--|---|---|--|--|
| MORTGAGE CENTER, LLC | 2 | \$306,700.00 | 5.94% 0 | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,500.00 | 2.93% 0 | \$0.00 | NA 0 | \$0. |
| RABOBANK, N.A. | 1 | \$243,750.00 | 4.72% 0 | \$0.00 | NA 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$511,965.00 | 9.92% 0 | \$0.00 | NA 0 | \$0. |
| WESTCONSIN CREDIT UNION | 1 | \$106,800.00 | 2.06% 0 | \$0.00 | NA 0 | \$0. |
| | 26 | \$5,162,380.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$117,811.57 | 3% 0 | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK | 2 | \$174,212.83 | 4.44% 0 | \$0.00 | NA 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$800,505.51 | 20.41% 0 | \$0.00 | NA 0 | \$0. |
| OMNIAMERICAN BANK | 9 | \$1,297,828.45 | 33.09% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$120,665.16 | 3.08% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 7 | \$1,410,764.15 | 35.98% 0 | \$0.00 | NA 0 | \$0. |
| | 26 | \$3,921,787.67 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| ANCHORBANK FSB | 1 | \$221,779.83 | 4.83% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,115,719.00 | 24.32% 0 | \$0.00 | NA 0 | \$0. |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$425,180.00 | 9.27% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$222,865.00 | 4.86% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$237,662.00 | 5.18% 0 | \$0.00 | NA 0 | \$0. |
| INDEPENDENT BANK | 2 | \$439,820.93 | 9.59% 0 | \$0.00 | NA 0 | \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$662,943.08 | 14.45% 0 | \$0.00 | NA 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$258,758.07 | 5.64% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 4 | \$1,002,347.15 | 21.86% 0 | \$0.00 | NA 0 | \$0. |
| | SERVICES INC. MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT COMPANY RABOBANK, N.A. ST. ANNE'S OF FALL RIVER CREDIT UNION WESTCONSIN CREDIT UNION ENSIGN FEDERAL CREDIT UNION FIRST PLACE BANK HSBC BANK USA, NATIONAL ASSOCIATION OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION Unavailable ANCHORBANK FSB CENTRAL MORTGAGE COMPANY COASTAL STATES MORTGAGE COMPANY COASTAL STATES MORTGAGE CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. FIRST NATIONAL BANK OF DEERWOOD INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY THE HUNTINGTON NATIONAL BANK | SERVICES INC. MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT COMPANY RABOBANK, N.A. ST. ANNE'S OF FALL RIVER CREDIT UNION WESTCONSIN CREDIT UNION FIRST PLACE BANK ASSOCIATION OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION Unavailable ANCHORBANK FSB 1 CENTRAL MORTGAGE COMPANY COASTAL STATES MORTGAGE SERVICES, INC. FIRST NATIONAL BANK OF DEERWOOD INDEPENDENT BANK MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 CHAPTER 2 INC. 1 1 1 1 1 1 1 1 1 1 1 1 1 | SERVICES INC. MORTGAGE CENTER, LLC \$306,700.00 | SERVICES INC. MORTGAGE CENTER, LLC \$306,700.00 5.94% 0 | SERVICES INC. MORTGAGE CENTER, LLC 2 \$306,700.00 5.94% 0 \$0.00 | SERVICES INC. MORTGAGE CENTER. 2 \$306,700.00 5.94% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO INVESTMENT 1 \$151,500.00 2.93% 0 \$0.00 NA 0 NA 0 COMPANY RABOBANK, N.A. 1 \$243,750.00 4.72% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT 2 \$511,965.00 9.92% 0 \$0.00 NA 0 UNION WESTCONSIN 1 \$106,800.00 2.06% 0 \$0.00 NA 0 CREDIT UNION 1 \$106,800.00 2.06% 0 \$0.00 NA 0 CREDIT UNION 1 \$117,811.57 3% 0 \$0.00 NA 0 ENSIGN FEDERAL CREDIT UNION 1 \$117,811.57 3% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$174,212.83 4.44% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 6 \$800,505.51 20.41% 0 \$0.00 NA 0 ASSOCIATION 0 \$1.297,828.45 33.09% 0 \$0.00 NA 0 ASSOCIATION 1 \$120,665.16 3.08% 0 \$0.00 NA 0 ENTAGON FEDERAL CREDIT UNION 1 \$120,665.16 3.08% 0 \$0.00 NA 0 ENTAGON FEDERAL CREDIT UNION 1 \$120,665.16 3.08% 0 \$0.00 NA 0 CENTRAL MORTGAGE 5 \$1,115,719.00 24.32% 0 \$0.00 NA 0 CENTRAL MORTGAGE 5 \$1,115,719.00 24.32% 0 \$0.00 NA 0 COMPANY COASTAL STATES MORTGAGE 2 \$425,180.00 9.27% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$222,865.00 4.86% 0 \$0.00 NA 0 ERWOOD INDEPENDENT BANK 2 \$439,820.93 9.59% 0 \$0.00 NA 0 ERWOOD INDEPENDENT BANK 2 \$439,820.93 9.59% 0 \$0.00 NA 0 ERWOOD INDEPENDENT BANK 2 \$439,820.93 9.59% 0 \$0.00 NA 0 ERRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$258,758.07 5.64% 0 \$0.00 NA 0 TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$258,758.07 5.64% 0 \$0.00 NA 0 TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$258,758.07 5.64% 0 \$0.00 NA 0 TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$258,758.07 5.64% 0 \$0.00 NA 0 TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 |

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| Total | | 20 | \$4,587,075.06 | 100% | \$0.00 | | 0 | \$0. |
|-----------|--|----|----------------|----------|--------|----|-----------|------|
| | | | | | | | | |
| 31416WSC7 | BETHPAGE FEDERAL CREDIT UNION | 3 | \$970,187.04 | 33.38% | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$266,359.01 | 9.16% (| \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$500,782.08 | 17.23% (| \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$612,041.54 | 21.06% | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE, INC. | 1 | \$272,104.64 | 9.36% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$285,098.72 | 9.81% (| \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,906,573.03 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | \coprod | |
| 31416WSD5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$739,633.87 | 10.74% (| \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 6 | \$1,471,538.55 | 21.36% | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$163,800.00 | 2.38% | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 3 | \$413,750.00 | 6.01% (| \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 6 | \$893,473.70 | 12.97% | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 8 | \$1,794,318.72 | 26.05% | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$256,560.32 | 3.72% | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$375,059.15 | 5.44% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$780,528.87 | 11.33% | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$6,888,663.18 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416WSE3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$411,450.00 | 5.66% (| \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 37 | \$2,503,530.00 | 34.46% | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,270,032.88 | 17.48% | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM | 6 | \$366,330.00 | 5.04% (| \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$157,500.00 | 2.17% | \$0.00 | NA | 0 | \$0. |

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| | SEATTLE BANK | 4 | \$307,700.00 | 4.24% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | STAR FINANCIAL GROUP, INC. | 10 | \$564,507.43 | 7.77% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$1,683,557.95 | 23.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 107 | \$7,264,608.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WSF0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$949,145.00 | 14.64% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,998,355.00 | 30.83% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$252,000.00 | 3.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$3,283,386.29 | 50.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$6,482,886.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WSG8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,142,000.00 | 7.62% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$170,800.00 | 1.14% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 1 | \$417,000.00 | 2.78% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 1 | \$300,000.00 | 2% 0 | \$0.00 | NA 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$233,000.00 | 1.56% 0 | \$0.00 | NA 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 9 | \$2,859,500.00 | 19.09% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 2 | \$431,200.00 | 2.88% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$285,000.00 | 1.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 33 | \$9,143,736.16 | | | NA 0 | \$0. |
| Total | | 54 | \$14,982,236.16 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WSH6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$434,650.00 | 3.89% 0 | \$0.00 | NA 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$183,538.62 | 1.64% 0 | \$0.00 | NA 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$323,960.00 | 2.9% 0 | \$0.00 | NA 0 | \$0. |

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| | FIRST NATIONAL BANK OF OMAHA | 3 | \$853,900.00 | 7.65% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|-----------------|----------|--------|------|-------------|
| | Unavailable | 30 | \$9,368,273.57 | 83.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$11,164,322.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WSJ2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,673.37 | 1.29% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$151,034.50 | 1.2% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 1 | \$165,000.00 | 1.31% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,800.00 | 1.37% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$161,767.43 | 1.28% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,080.00 | 1.33% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$644,997.64 | 5.12% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF STANLY | 1 | \$167,816.11 | 1.33% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE WEST | 1 | \$158,817.63 | 1.26% 0 | \$0.00 | NA 0 | \$0. |
| | BANNER BANK | 1 | \$152,100.00 | 1.21% 0 | \$0.00 | NA 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$172,768.55 | 1.37% 0 | \$0.00 | NA 0 | \$0. |
| | BETTER BANKS | 1 | \$151,076.92 | 1.2% 0 | \$0.00 | NA 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$154,400.00 | 1.23% 0 | \$0.00 | NA 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$162,000.00 | 1.29% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY BANK & TRUST CO. | 2 | \$307,389.24 | 2.44% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITYONE BANK, N.A. | 1 | \$150,000.00 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 1.24% 0 | \$0.00 | NA 0 | \$0. |
| | E-CENTRAL CREDIT UNION | 1 | \$167,228.75 | 1.33% 0 | \$0.00 | NA 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$163,464.24 | 1.3% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$316,700.00 | 2.51% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,370.00 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$167,839.11 | 1.33% 0 | \$0.00 | NA 0 | \$0. |

| 1 | \$161,979.48 | 1.29% | 0 \$0.00 | NA | 0 | \$0. |
|---|---|---|---|---|---|---|
| 6 | \$968,990.95 | 7.69% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | | | | | | \$0. |
| 1 | \$161,600.00 | 1.28% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$153,327.48 | 1.22% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$167,807.29 | 1.33% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$312,500.00 | 2.48% | \$0.00 | NA | 0 | \$0. |
| 1 | \$165,736.84 | 1.32% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$321,165.44 | 2.55% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$169,558.93 | 1.35% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$160,000.00 | 1.27% | \$0.00 | NA | 0 | \$0. |
| 1 | \$173,242.58 | 1.38% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$308,727.71 | 2.45% | \$0.00 | NA | 0 | \$0. |
| 1 | \$156,000.00 | 1.24% | \$0.00 | NA | 0 | \$0. |
| 1 | \$169,880.94 | 1.35% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$167,022.00 | 1.33% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$169,417.84 | 1.35% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$309,146.44 | 2.45% | 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$338,100.00 | 2.68% | \$0.00 | NA | 0 | \$0. |
| 1 | \$155,529.58 | 1.24% | \$0.00 | NA | 0 | \$0. |
| 1 | \$159,715.72 | 1.27% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$164,616.65 | 1.31% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$168,000.00 | 1.33% | \$0.00 | NA | 0 | \$0. |
| | 1 1 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | 6 \$968,990.95 1 \$149,678.54 1 \$161,600.00 1 \$153,327.48 1 \$167,807.29 2 \$312,500.00 1 \$165,736.84 2 \$321,165.44 1 \$169,558.93 1 \$160,000.00 1 \$173,242.58 2 \$308,727.71 1 \$156,000.00 1 \$169,880.94 1 \$169,417.84 2 \$309,146.44 2 \$338,100.00 1 \$155,529.58 1 \$159,715.72 1 \$164,616.65 | 6 \$968,990.95 7.69% 1 \$149,678.54 1.19% 1 \$161,600.00 1.28% 1 \$153,327.48 1.22% 1 \$167,807.29 1.33% 2 \$312,500.00 2.48% 1 \$165,736.84 1.32% 2 \$321,165.44 2.55% 1 \$169,558.93 1.35% 1 \$160,000.00 1.27% 1 \$173,242.58 1.38% 2 \$308,727.71 2.45% 1 \$169,880.94 1.35% 1 \$169,880.94 1.35% 1 \$169,880.94 1.35% 2 \$309,146.44 2.45% 2 \$338,100.00 2.68% 1 \$155,529.58 1.24% 1 \$159,715.72 1.27% 1 \$164,616.65 1.31% | 6 \$968,990.95 7.69% 0 \$0.00 1 \$149,678.54 1.19% 0 \$0.00 1 \$161,600.00 1.28% 0 \$0.00 1 \$153,327.48 1.22% 0 \$0.00 1 \$167,807.29 1.33% 0 \$0.00 2 \$312,500.00 2.48% 0 \$0.00 1 \$165,736.84 1.32% 0 \$0.00 2 \$321,165.44 2.55% 0 \$0.00 1 \$169,558.93 1.35% 0 \$0.00 1 \$160,000.00 1.27% 0 \$0.00 1 \$173,242.58 1.38% 0 \$0.00 2 \$308,727.71 2.45% 0 \$0.00 1 \$169,880.94 1.35% 0 \$0.00 1 \$169,880.94 1.35% 0 \$0.00 1 \$169,417.84 1.35% 0 \$0.00 2 \$309,146.44 2.45% 0 \$0.00 2 \$338,100.00 2.68% 0 \$0.00 1 \$155,529.58 1.24% 0 \$0.00 1 \$164,616.65 1.31% 0 \$0.00 | 6 \$968,990.95 7.69% 0 \$0.00 NA 1 \$149,678.54 1.19% 0 \$0.00 NA 1 \$161,600.00 1.28% 0 \$0.00 NA 1 \$153,327.48 1.22% 0 \$0.00 NA 1 \$167,807.29 1.33% 0 \$0.00 NA 2 \$312,500.00 2.48% 0 \$0.00 NA 1 \$165,736.84 1.32% 0 \$0.00 NA 2 \$321,165.44 2.55% 0 \$0.00 NA 1 \$169,558.93 1.35% 0 \$0.00 NA 1 \$160,000.00 1.27% 0 \$0.00 NA 1 \$173,242.58 1.38% 0 \$0.00 NA 2 \$308,727.71 2.45% 0 \$0.00 NA 1 \$169,880.94 1.35% 0 \$0.00 NA 1 \$169,880.94 1.35% 0 \$0.00 NA 2 \$3309,146.44 2.45% 0 \$0.00 NA 2 \$338,100.00 2.68% 0 \$0.00 NA 1 \$155,529.58 1.24% 0 \$0.00 NA | 6 \$968,990.95 7.69% 0 \$0.00 NA 0 1 \$149,678.54 1.19% 0 \$0.00 NA 0 1 \$161,600.00 1.28% 0 \$0.00 NA 0 1 \$153,327.48 1.22% 0 \$0.00 NA 0 1 \$167,807.29 1.33% 0 \$0.00 NA 0 2 \$312,500.00 2.48% 0 \$0.00 NA 0 2 \$321,165.44 2.55% 0 \$0.00 NA 0 1 \$169,558.93 1.35% 0 \$0.00 NA 0 1 \$173,242.58 1.38% 0 \$0.00 NA 0 2 \$308,727.71 2.45% 0 \$0.00 NA 0 1 \$156,000.00 1.24% 0 \$0.00 NA 0 1 \$169,880.94 1.35% 0 \$0.00 NA 0 1 \$169,417.84 1.35% 0 \$0.00 NA 0 2 \$339,146.44 2.45% 0 \$0.00 NA 0 1 \$155,529.58 1.24% 0 \$0.00 NA 0 1 \$155,529.58 1.24% 0 \$0.00 NA 0 1 \$155,715.72 1.27% 0 \$0.00 NA 0 1 \$159,715.72 1.27% 0 \$0.00 NA 0 |

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| | Unavailable | 18 | \$2,936,988.40 | 23.33% 0 | \$0.00 | NA 0 | \$0 |
|----------------|---------------------------------------|----|-----------------|----------|--------|------|-----|
| Total | | 78 | \$12,593,056.30 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WSK9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$77,417.50 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$73,600.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$106,509.03 | 0.56% 0 | \$0.00 | | |
| | ANCHORBANK FSB | 2 | \$106,800.42 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 15 | \$955,330.22 | 5.03% 0 | \$0.00 | NA 0 | \$0 |
| BA BA FI | BANCORPSOUTH BANK | 2 | \$112,530.23 | 0.59% 0 | \$0.00 | NA 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$72,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$24,771.25 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | BUSEY BANK | 5 | \$257,536.80 | 1.36% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$106,752.42 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRUE BANK | 1 | \$66,992.94 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$172,479.75 | 0.91% 0 | \$0.00 | NA 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,850.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| | CMG MORTGAGE, INC | 2 | \$155,250.00 | 0.82% 0 | \$0.00 | NA 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$74,422.75 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$148,850.00 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,200.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$51,893.70 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| | CORTRUST BANK | 1 | \$48,760.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$81,868.00 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| | | 4 | \$260,503.85 | 1.37% 0 | \$0.00 | NA 0 | \$0 |

| DHCU COMMUNITY CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|-------|
| DORAL BANK | 1 | \$60,800.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 10 | \$612,540.33 | 3.23% | \$0.00 | NA | 0 \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$31,848.31 | 0.17% | \$0.00 | NA | 0 \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$84,800.00 | 0.45% | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST | 1 | \$54,237.34 | 0.29% | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$222,977.57 | 1.17% | \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$82,500.00 | 0.43% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,250.00 | 0.44% | \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$74,684.53 | 0.39% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,400.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$59,191.78 | 0.31% | \$0.00 | NA | 0 \$0 |
| FIRST GUARANTY BANK | 1 | \$75,000.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$65,401.51 | 0.34% | \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$51,200.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$332,006.55 | 1.75% (| \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$593,696.28 | 3.13% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$109,929.95 | 0.58% | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 22 | \$1,121,193.20 | 5.91% | \$0.00 | NA | 0 \$0 |
| FIRSTBANK PUERTO RICO | 3 | \$200,715.54 | 1.06% | \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 1 | \$69,926.92 | 0.37% | \$0.00 | NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$74,114.72 | 0.39% | \$0.00 | NA | 0 \$0 |

| | 1 | | | | | | |
|---|---|---|---|--|--|---|---|
| 1 | \$63,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$52,442.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$70,000.00 | | | | | | \$0. |
| 2 | \$76,581.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$164,821.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$136,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$75,578.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$74,107.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$47,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$73,521.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$131,859.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$129,503.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$118,191.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$212,380.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$69,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$121,112.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$63,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$32,363.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$64,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$58,250.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$126,000.00 | 0.66% | 0 | \$0.00 | | | \$0. |
| | 1 1 2 3 2 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 | 1 \$52,442.54 1 \$70,000.00 2 \$76,581.56 3 \$164,821.63 2 \$136,900.00 1 \$75,578.98 1 \$74,107.07 1 \$47,200.00 1 \$73,521.31 2 \$131,859.01 2 \$129,503.95 2 \$118,191.31 3 \$212,380.26 1 \$60,000.00 1 \$69,750.00 2 \$121,112.04 1 \$63,730.00 1 \$32,363.70 1 \$64,500.00 1 \$58,250.71 | 1 \$52,442.54 0.28% 1 \$70,000.00 0.37% 2 \$76,581.56 0.4% 3 \$164,821.63 0.87% 2 \$136,900.00 0.72% 1 \$75,578.98 0.4% 1 \$74,107.07 0.39% 1 \$47,200.00 0.25% 1 \$73,521.31 0.39% 2 \$131,859.01 0.69% 2 \$129,503.95 0.68% 2 \$118,191.31 0.62% 3 \$212,380.26 1.12% 1 \$60,000.00 0.32% 1 \$69,750.00 0.37% 2 \$119,200.00 0.63% 2 \$121,112.04 0.64% 1 \$63,730.00 0.34% 1 \$64,500.00 0.34% 1 \$58,250.71 0.31% | 1 \$52,442.54 0.28% 0 1 \$70,000.00 0.37% 0 2 \$76,581.56 0.4% 0 3 \$164,821.63 0.87% 0 1 \$75,578.98 0.4% 0 1 \$74,107.07 0.39% 0 1 \$47,200.00 0.25% 0 1 \$73,521.31 0.39% 0 2 \$131,859.01 0.69% 0 2 \$129,503.95 0.68% 0 2 \$118,191.31 0.62% 0 3 \$212,380.26 1.12% 0 1 \$60,000.00 0.32% 0 1 \$69,750.00 0.37% 0 2 \$119,200.00 0.63% 0 2 \$121,112.04 0.64% 0 1 \$63,730.00 0.34% 0 1 \$64,500.00 0.34% 0 1 \$58,250.71 0.31% 0 | 1 \$52,442.54 0.28% 0 \$0.00 1 \$70,000.00 0.37% 0 \$0.00 2 \$76,581.56 0.4% 0 \$0.00 3 \$164,821.63 0.87% 0 \$0.00 1 \$75,578.98 0.4% 0 \$0.00 1 \$74,107.07 0.39% 0 \$0.00 1 \$47,200.00 0.25% 0 \$0.00 1 \$73,521.31 0.39% 0 \$0.00 2 \$131,859.01 0.69% 0 \$0.00 2 \$129,503.95 0.68% 0 \$0.00 2 \$118,191.31 0.62% 0 \$0.00 3 \$212,380.26 1.12% 0 \$0.00 1 \$60,000.00 0.32% 0 \$0.00 1 \$69,750.00 0.37% 0 \$0.00 2 \$121,112.04 0.64% 0 \$0.00 2 \$121,112.04 0.64% 0 \$0.00 1 \$63,730.00 0.34% 0 \$0.00 1 \$58,250.71 0.31% 0 \$0.00 | 1 \$52,442.54 0.28% 0 \$0.00 NA 1 \$70,000.00 0.37% 0 \$0.00 NA 2 \$76,581.56 0.4% 0 \$0.00 NA 3 \$164,821.63 0.87% 0 \$0.00 NA 2 \$136,900.00 0.72% 0 \$0.00 NA 1 \$75,578.98 0.4% 0 \$0.00 NA 1 \$74,107.07 0.39% 0 \$0.00 NA 1 \$47,200.00 0.25% 0 \$0.00 NA 2 \$131,859.01 0.69% 0 \$0.00 NA 2 \$129,503.95 0.68% 0 \$0.00 NA 3 \$212,380.26 1.12% 0 \$0.00 NA 1 \$69,750.00 0.37% 0 \$0.00 NA 2 \$119,200.00 0.37% 0 \$0.00 NA 2 \$121,112.04 0.64% 0 \$0.00 NA 1 \$63,730.00 0.34% 0 \$0.00 NA 1 \$64,500.00 0.34% 0 \$0.00 NA 1 \$64,500.00 0.34% 0 \$0.00 NA 1 \$64,500.00 0.34% 0 \$0.00 NA | 1 \$52,442.54 0.28% 0 \$0.00 NA 0 1 \$70,000.00 0.37% 0 \$0.00 NA 0 2 \$76,581.56 0.4% 0 \$0.00 NA 0 3 \$164,821.63 0.87% 0 \$0.00 NA 0 2 \$136,900.00 0.72% 0 \$0.00 NA 0 1 \$75,578.98 0.4% 0 \$0.00 NA 0 1 \$74,107.07 0.39% 0 \$0.00 NA 0 1 \$73,521.31 0.39% 0 \$0.00 NA 0 2 \$131,859.01 0.69% 0 \$0.00 NA 0 2 \$118,191.31 0.62% 0 \$0.00 NA 0 3 \$212,380.26 1.12% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 2 \$119,200.00 0.37% 0 \$0.00 NA 0 2 \$119,200.00 0.37% 0 \$0.00 NA 0 2 \$119,200.00 0.34% 0 \$0.00 NA 0 1 \$63,730.00 0.34% 0 \$0.00 NA 0 1 \$64,500.00 0.34% 0 \$0.00 NA 0 |

| MORTGAGE CENTER, LLC | 3 | \$158,100.00 | 0.83% | 0 \$0.00 | NA | 0 \$0. |
|---|---|--------------|-------|----------|----|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$52,500.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$120,000.00 | 0.63% | 0 \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$26,883.72 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| NCB, FSB | 1 | \$26,848.13 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,552.40 | 0.42% | | | |
| ORRSTOWN BANK | 2 | \$140,000.00 | 0.74% | 0 \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$58,735.64 | 0.31% | 0 \$0.00 | | |
| PBI BANK | 1 | \$40,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$28,459.10 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$76,412.25 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$126,985.00 | 0.67% | \$0.00 | NA | 0 \$0. |
| PNC BANK, N.A. | 2 | \$116,394.71 | 0.61% | 0 \$0.00 | NA | 0 \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$408,125.00 | 2.15% | 0 \$0.00 | | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$151,500.00 | 0.8% | 0 \$0.00 | NA | 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$76,641.48 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 1 | \$62,300.00 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$160,926.40 | 0.85% | | | |
| RIVERHILLS BANK | 1 | \$70,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC. | 3 | \$204,875.00 | 1.08% | | | |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$49,594.24 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| | 1 | \$56,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0. |

| 1 | \$50,248.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|---|--|---|--|---|---|
| 1 | \$81,953.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$50,756.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$47,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$114,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$76,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$67,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$154,618.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$90,225.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$223,727.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$49,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$117,267.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$32,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$62,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$43,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$42,504.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$73,701.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$52,240.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$67,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$81,953.68 1 \$50,756.33 1 \$47,000.00 2 \$114,750.00 1 \$76,000.00 2 \$154,618.54 2 \$90,225.90 3 \$223,727.69 1 \$49,000.00 2 \$117,267.41 1 \$32,000.00 1 \$43,200.00 1 \$43,200.00 1 \$43,200.00 1 \$42,504.00 1 \$73,701.08 1 \$52,240.88 | 1 \$81,953.68 0.43% 1 \$50,756.33 0.27% 1 \$47,000.00 0.25% 2 \$114,750.00 0.6% 1 \$67,200.00 0.35% 2 \$154,618.54 0.81% 2 \$90,225.90 0.48% 3 \$223,727.69 1.18% 1 \$49,000.00 0.26% 2 \$117,267.41 0.62% 1 \$32,000.00 0.17% 1 \$62,800.00 0.33% 1 \$43,200.00 0.23% 1 \$73,701.08 0.39% 1 \$52,240.88 0.28% | 1 \$81,953.68 0.43% 0 1 \$50,756.33 0.27% 0 1 \$47,000.00 0.25% 0 2 \$114,750.00 0.6% 0 1 \$76,000.00 0.4% 0 2 \$154,618.54 0.81% 0 2 \$90,225.90 0.48% 0 3 \$223,727.69 1.18% 0 1 \$49,000.00 0.26% 0 2 \$117,267.41 0.62% 0 1 \$32,000.00 0.17% 0 1 \$62,800.00 0.33% 0 1 \$43,200.00 0.23% 0 1 \$73,701.08 0.39% 0 1 \$52,240.88 0.28% 0 | 1 \$81,953.68 0.43% 0 \$0.00 1 \$50,756.33 0.27% 0 \$0.00 1 \$47,000.00 0.25% 0 \$0.00 2 \$114,750.00 0.6% 0 \$0.00 1 \$76,000.00 0.4% 0 \$0.00 2 \$154,618.54 0.81% 0 \$0.00 2 \$90,225.90 0.48% 0 \$0.00 3 \$223,727.69 1.18% 0 \$0.00 2 \$117,267.41 0.62% 0 \$0.00 1 \$32,000.00 0.17% 0 \$0.00 1 \$43,200.00 0.33% 0 \$0.00 1 \$43,200.00 0.23% 0 \$0.00 1 \$42,504.00 0.22% 0 \$0.00 1 \$73,701.08 0.39% 0 \$0.00 1 \$52,240.88 0.28% 0 \$0.00 | 1 \$81,953.68 0.43% 0 \$0.00 NA 1 \$50,756.33 0.27% 0 \$0.00 NA 1 \$47,000.00 0.25% 0 \$0.00 NA 2 \$114,750.00 0.6% 0 \$0.00 NA 1 \$76,000.00 0.4% 0 \$0.00 NA 1 \$67,200.00 0.35% 0 \$0.00 NA 2 \$154,618.54 0.81% 0 \$0.00 NA 2 \$90,225.90 0.48% 0 \$0.00 NA 3 \$223,727.69 1.18% 0 \$0.00 NA 1 \$49,000.00 0.26% 0 \$0.00 NA 2 \$117,267.41 0.62% 0 \$0.00 NA 1 \$32,000.00 0.17% 0 \$0.00 NA 1 \$43,200.00 0.33% 0 \$0.00 NA 1 \$43,200.00 0.23% 0 \$0.00 NA 1 \$43,200.00 0.23% 0 \$0.00 NA 1 \$42,504.00 0.22% 0 \$0.00 NA 1 \$73,701.08 0.39% 0 \$0.00 NA | 1 \$81,953.68 0.43% 0 \$0.00 NA 0 1 \$50,756.33 0.27% 0 \$0.00 NA 0 1 \$47,000.00 0.25% 0 \$0.00 NA 0 2 \$114,750.00 0.6% 0 \$0.00 NA 0 1 \$76,000.00 0.4% 0 \$0.00 NA 0 1 \$67,200.00 0.35% 0 \$0.00 NA 0 2 \$154,618.54 0.81% 0 \$0.00 NA 0 2 \$90,225.90 0.48% 0 \$0.00 NA 0 3 \$223,727.69 1.18% 0 \$0.00 NA 0 1 \$49,000.00 0.26% 0 \$0.00 NA 0 2 \$117,267.41 0.62% 0 \$0.00 NA 0 1 \$32,000.00 0.17% 0 \$0.00 NA 0 1 \$43,200.00 0.33% 0 \$0.00 NA 0 1 \$43,200.00 0.23% 0 \$0.00 NA 0 1 \$42,504.00 0.22% 0 \$0.00 NA 0 1 \$73,701.08 0.39% 0 \$0.00 NA 0 |

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| | UNITED BANK OF UNION | 2 | \$158,974.12 | 0.84% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|--|--------|------|-------------|
| | WALLIS STATE BANK | 1 | \$68,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$56,160.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$82,828.10 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$443,017.15 | 2.33% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 77 | \$4,894,391.68 | 1 1 1 | \$0.00 | NA 0 | \$0. |
| Total | | 309 | \$18,983,445.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WSL7 | ALTAONE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 1.13% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,703.53 | 1.12% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$332,500.00 | 2.35% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITYONE BANK, N.A. | 1 | \$152,000.00 | 1.08% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$201,875.00 | 1.43% 0 | \$0.00 | NA 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$169,750.00 | 1.2% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 4 | \$1,167,529.05 | 8.27% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,304.97 | 1.26% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$404,958.00 | 2.87% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,125.00 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | FIRST PLACE BANK | 9 | \$2,067,283.16 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | FREMONT BANK | 1 | \$228,847.46 | 1.62% 0 | \$0.00 | NA 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$595,397.49 | 4.22% 0 | \$0.00 | NA 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,606.86 | | \$0.00 | NA 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$423,987.28 | 3% 0 | \$0.00 | NA 0 | \$0 |

| | METRO CREDIT UNION | 2 | \$623,575.18 | 4.42% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|-----------------|----------|--------|------|------|
| | OLD FORT BANKING COMPANY | 1 | \$340,456.87 | 2.41% 0 | \$0.00 | NA 0 | \$0. |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$221,965.06 | 1.57% 0 | \$0.00 | NA 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$233,716.61 | 1.66% 0 | \$0.00 | NA 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$307,656.17 | 2.18% 0 | \$0.00 | NA 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$348,201.30 | 2.47% 0 | \$0.00 | NA 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$348,474.36 | 2.47% 0 | \$0.00 | NA 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$334,499.76 | 2.37% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$403,308.07 | 2.86% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$739,191.75 | 5.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$3,611,871.60 | 25.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 60 | \$14,120,384.53 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WSM5 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,884.00 | 8.11% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$218,302.97 | 9.95% 0 | \$0.00 | NA 0 | \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,943.97 | 18.97% 0 | \$0.00 | NA 0 | \$0. |
| | HOME FINANCING CENTER INC. | 2 | \$407,750.00 | 18.59% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 9.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$773,263.49 | 35.26% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,193,144.43 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WSN3 | ACACIA FEDERAL SAVINGS BANK | 2 | \$988,700.00 | 2.33% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$187,425.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |

| ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$845,310.92 | | | | | | |
| ASSOCIATED BANK, NA | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 2 | \$464,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 1 | \$480,697.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | | | · | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$230,819.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$265,977.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$219,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$189,482.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 1 | \$296,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$256,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$484,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$792,399.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$223,485.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$687,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$176,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

| 2 | \$390,238.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|----|--|---|--|--|--|--|--|
| 4 | \$1,212,926.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$329,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| 22 | \$5,378,820.18 | 12.65% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$192,294.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$621,235.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$1,140,778.81 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$265,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$379,134.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$224,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$189,782.06 | 0.45% | 0 | \$0.00 | | | |
| 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$243,468.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$728,912.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$179,595.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$341,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$267,522.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$394,064.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$411,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$247,715.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$380,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 22 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$1,212,926.63 1 \$329,000.00 22 \$5,378,820.18 1 \$192,294.20 2 \$621,235.70 3 \$1,140,778.81 1 \$265,000.00 2 \$379,134.00 1 \$300,000.00 1 \$189,782.06 1 \$240,000.00 1 \$243,468.04 1 \$728,912.95 1 \$179,595.70 1 \$417,000.00 1 \$341,600.00 1 \$267,522.75 2 \$394,064.28 1 \$411,600.00 1 \$247,715.53 1 \$380,000.00 | 4 \$1,212,926.63 2.85% 1 \$329,000.00 0.77% 22 \$5,378,820.18 12.65% 1 \$192,294.20 0.45% 2 \$621,235.70 1.46% 3 \$1,140,778.81 2.68% 1 \$265,000.00 0.62% 2 \$379,134.00 0.89% 1 \$300,000.00 0.53% 1 \$189,782.06 0.45% 1 \$240,000.00 0.56% 1 \$243,468.04 0.57% 1 \$728,912.95 1.71% 1 \$179,595.70 0.42% 1 \$417,000.00 0.98% 1 \$267,522.75 0.63% 2 \$394,064.28 0.93% 1 \$247,715.53 0.58% 1 \$380,000.00 0.89% | 4 \$1,212,926.63 2.85% 0 1 \$329,000.00 0.77% 0 22 \$5,378,820.18 12.65% 0 1 \$192,294.20 0.45% 0 2 \$621,235.70 1.46% 0 3 \$1,140,778.81 2.68% 0 1 \$265,000.00 0.62% 0 2 \$379,134.00 0.89% 0 1 \$300,000.00 0.71% 0 1 \$224,000.00 0.53% 0 1 \$189,782.06 0.45% 0 1 \$243,468.04 0.57% 0 1 \$728,912.95 1.71% 0 1 \$7728,912.95 1.71% 0 1 \$1779,595.70 0.42% 0 1 \$417,000.00 0.98% 0 1 \$341,600.00 0.88% 0 1 \$267,522.75 0.63% 0 2 \$394,064.28 0.93% 0 1 \$247,715.53 0.58% 0 1 \$380,000.00 0.89% 0 | 4 \$1,212,926.63 2.85% 0 \$0.00 1 \$329,000.00 0.77% 0 \$0.00 22 \$5,378,820.18 12.65% 0 \$0.00 1 \$192,294.20 0.45% 0 \$0.00 2 \$621,235.70 1.46% 0 \$0.00 3 \$1,140,778.81 2.68% 0 \$0.00 1 \$265,000.00 0.62% 0 \$0.00 2 \$379,134.00 0.89% 0 \$0.00 1 \$300,000.00 0.71% 0 \$0.00 1 \$3224,000.00 0.53% 0 \$0.00 1 \$189,782.06 0.45% 0 \$0.00 1 \$240,000.00 0.56% 0 \$0.00 1 \$243,468.04 0.57% 0 \$0.00 1 \$728,912.95 1.71% 0 \$0.00 1 \$179,595.70 0.42% 0 \$0.00 1 \$341,600.00 0.98% 0 \$0.00 1 \$247,522.75 0.63% 0 \$0.00 2 \$394,064.28 0.93% 0 \$0.00 1 \$247,715.53 0.58% 0 \$0.00 | 4 \$1,212,926.63 2.85% 0 \$0.00 NA 1 \$329,000.00 0.77% 0 \$0.00 NA 22 \$5,378,820.18 12.65% 0 \$0.00 NA 1 \$192,294.20 0.45% 0 \$0.00 NA 2 \$621,235.70 1.46% 0 \$0.00 NA 3 \$1,140,778.81 2.68% 0 \$0.00 NA 1 \$265,000.00 0.62% 0 \$0.00 NA 2 \$379,134.00 0.89% 0 \$0.00 NA 1 \$2300,000.00 0.71% 0 \$0.00 NA 1 \$224,000.00 0.53% 0 \$0.00 NA 1 \$240,000.00 0.56% 0 \$0.00 NA 1 \$243,468.04 0.57% 0 \$0.00 NA 1 \$728,912.95 1.71% 0 \$0.00 NA 1 \$179,595.70 0.42% 0 \$0.00 NA 1 \$3417,000.00 0.98% 0 \$0.00 NA 1 \$247,715.53 0.63% 0 \$0.00 NA 1 \$411,600.00 0.97% 0 \$0.00 NA 1 \$247,715.53 0.58% 0 \$0.00 NA | 4 \$1,212,926.63 2.85% 0 \$0.00 NA 0 1 \$329,000.00 0.77% 0 \$0.00 NA 0 22 \$5,378,820.18 12.65% 0 \$0.00 NA 0 1 \$192,294.20 0.45% 0 \$0.00 NA 0 2 \$621,235.70 1.46% 0 \$0.00 NA 0 3 \$1,140,778.81 2.68% 0 \$0.00 NA 0 1 \$265,000.00 0.62% 0 \$0.00 NA 0 2 \$379,134.00 0.89% 0 \$0.00 NA 0 1 \$300,000.00 0.71% 0 \$0.00 NA 0 1 \$224,000.00 0.53% 0 \$0.00 NA 0 1 \$189,782.06 0.45% 0 \$0.00 NA 0 1 \$240,000.00 0.56% 0 \$0.00 NA 0 1 \$243,468.04 0.57% 0 \$0.00 NA 0 1 \$728,912.95 1.71% 0 \$0.00 NA 0 1 \$179,595.70 0.42% 0 \$0.00 NA 0 1 \$417,000.00 0.98% 0 \$0.00 NA 0 1 \$341,600.00 0.89% 0 \$0.00 NA 0 1 \$341,600.00 0.88% 0 \$0.00 NA 0 2 \$394,064.28 0.93% 0 \$0.00 NA 0 1 \$247,715.53 0.58% 0 \$0.00 NA 0 1 \$380,000.00 0.89% 0 \$0.00 NA 0 1 \$380,000.00 0.89% 0 \$0.00 NA 0 |

| PATELCO CREDIT UNION | 1 | \$207,761.42 | 0.49% | 0 \$0.00 |) NA | 0 | \$0. |
|--|---|--------------|-------|----------|------|---|------|
| PBI BANK | 1 | \$292,000.00 | 0.69% | 0 \$0.00 |) NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | | | | | \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$462,481.18 | 1.09% | 0 \$0.00 |) NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$215,000.00 | 0.51% | 0 \$0.00 |) NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0. |
| QR LENDING, INC. | 1 | \$198,553.01 | 0.47% | 0 \$0.00 |) NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$243,720.12 | 0.57% | 0 \$0.00 |) NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$323,817.00 | 0.76% | 0 \$0.00 |) NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 1 | \$234,560.00 | 0.55% | 0 \$0.00 |) NA | 0 | \$0. |
| S&T BANK | 1 | \$189,782.06 | 0.45% | 0 \$0.00 |) NA | 0 | \$0. |
| SAHARA MORTGAGE | 2 | \$397,600.00 | 0.94% | 0 \$0.00 |) NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$467,921.72 | 1.1% | 0 \$0.00 |) NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 2 | \$525,000.00 | 1.23% | 0 \$0.00 |) NA | 0 | \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$218,000.00 | 0.51% | 0 \$0.00 |) NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$225,933.00 | 0.53% | 0 \$0.00 |) NA | 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$356,000.00 | 0.84% | 0 \$0.00 |) NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$191,250.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.79% | 0 \$0.00 |) NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$188,116.51 | 0.44% | 0 \$0.00 |) NA | 0 | \$0. |
| CREDIT CITION | i | | | | | _ | |

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|-------------------|---|-----------|-----------------|---------|---------|--------------|-------|
| | NATIONAL BANK | | | | | | . |
| | TIERONE BANK | 2 | \$426,400.00 | 1% 0 | \$0.00 | NA | 0 \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$177,795.83 | | | | |
| | UNITED BANK & TRUST | 1 | \$370,400.00 | 0.87% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,719.86 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,800.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$216,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| | WASHINGTON TRUST BANK | 1 | \$267,500.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERRA CREDIT UNION | 1 | \$179,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$203,771.41 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,168,468.17 | | · | | |
| | Unavailable | 31 | \$9,094,856.84 | 21.4% 0 | | 1 | |
| Total | | 157 | \$42,515,416.13 | 100% 0 | \$0.00 | ' | 0 \$0 |
| | | | | | | | |
| 31416WSP8 | ACACIA FEDERAL SAVINGS BANK | 2 | \$554,350.00 | | · | | |
| <u> </u> | AMEGY MORTGAGE | 1 | \$150,750.00 | 0.58% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED BANK, NA | 6 | \$1,060,078.00 | 4.09% 0 | \$0.00 | NA | 0 \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$570,750.00 | | | | |
| <u> </u> | BANNER BANK | 1 | \$145,660.37 | 0.56% 0 | t | | |
| <u> </u> | BENCHMARK BANK | 2 | \$421,751.00 | 1.63% 0 | \$0.00 | NA | 0 \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$136,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,700.00 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| | CMG MORTGAGE, INC | 2 | \$443,900.00 | 1.71% 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$130,633.51 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| | l l | 1 | \$135,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |

| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | | | | | | |
|--|---|--------------|---------|--------|----|--------|
| MORTGAGE FIDELITY BANK MORTGAGE | 3 | \$649,661.12 | 2.51% | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,750.00 | 0.65% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$196,842.22 | 0.76% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$838,830.62 | 3.24% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 3 | \$447,942.57 | 1.73% | \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC | i | ¢404 200 30 | | | | |
| BANK | 2 | \$494,209.39 | 1.91% (| \$0.00 | NA | 90. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$374,925.00 | 1.45% (| \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$134,710.67 | 0.52% | \$0.00 | NA | 90. |
| FREMONT BANK | 1 | \$160,800.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| FULTON BANK | 3 | \$481,500.00 | | 1 | 1 | |
| GATEWAY BANK, F.S.B. | 1 | \$300,000.00 | | | | |
| GEORGETOWN SAVINGS BANK | 1 | \$215,000.00 | 0.83% | \$0.00 | NA | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$327,750.00 | 1.27% | \$0.00 | NA | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,780.00 | 0.59% | \$0.00 | NA | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$711,000.00 | 2.74% | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$252,000.00 | 0.97% | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$404,000.00 | 1.56% | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$127,300.00 | 0.49% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$336,250.00 | 1.3% | \$0.00 | NA | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$375,000.00 | 1.45% | \$0.00 | NA | \$0 |

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1.61% 0

\$417,000.00

NA 0

\$0.

\$0.00

MISSION FEDERAL

CREDIT UNION

| <u> </u> | CKEDII UNION | | | | | | |
|-------------------------------|--|-----|-----------------|----------|---------|------------|--------|
| | MORTGAGE AMERICA, INC. | 1 | \$199,540.18 | 0.77% 0 | \$0.00 | NA | 0 \$0. |
| | NEWTOWN SAVINGS BANK | _1 | \$203,200.00 | 0.78% 0 | \$0.00 |) NA | 0 \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$162,696.14 | 0.63% 0 | \$0.00 |) NA | 0 \$0. |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$1,083,400.00 | | | | |
| <u> </u> | RABOBANK, N.A. | 4 | \$1,093,166.11 | 4.22% 0 | \$0.00 | NA | 0 \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$436,500.00 | 1.68% 0 | \$0.00 |) NA | 0 \$0. |
| | RPM MORTGAGE, INC. | 11 | \$3,291,337.12 | 12.71% 0 | \$0.00 |) NA | |
| <u> </u> | ST. MARYS BANK | 1 | \$131,920.00 | 0.51% 0 | \$0.00 | NA | 0 \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$344,324.87 | 1.33% 0 | \$0.00 |) NA | 0 \$0. |
| UNITUS COMMUN CREDIT UNION | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.52% 0 | \$0.00 | | |
| <u> </u> | WESTBURY BANK | 2 | \$274,000.00 | 1.06% 0 | \$0.00 | NA | 0 \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,283.00 | 0.57% 0 | \$0.00 |) NA | 0 \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$159,000.00 | | · |) NA | 0 \$0. |
| | Unavailable | 28 | \$6,519,483.29 | 25.18% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 119 | \$25,905,675.18 | 100% 0 | \$0.00 | | 90. |
| 31416WSQ6 | BAXTER CREDIT UNION | 1 | \$94,891.04 | | · | | |
| | DORAL BANK | 3 | \$551,484.37 | 22.74% 0 | \$0.00 | NA | 0 \$0. |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$138,000.00 | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$240,392.21 | 9.91% 0 | \$0.00 |) NA | 0 \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$125,811.14 | 5.19% 0 | \$0.00 |) NA | 0 \$0. |
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 17.19% 0 | \$0.00 |) NA | 0 \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$500,478.60 | | | | |
| | Unavailable | 3 | \$357,521.15 | 1 | | | |
| Total | Į į | 13 | \$2,425,578.51 | 100% 0 | \$0.00 |) | 0 \$0 |

| 31416WSR4 | BENCHMARK BANK | 2 | \$705,312.02 | 16.3% 0 | \$0.00 | NA | 0 \$0. |
|-----------|--------------------------|----|-----------------------|-----------|---------|-------|--------|
| | COMMERCIAL BANK | 1 | · | | | NT A | |
| | OF TEXAS, N.A. | 1 | \$322,400.00 | 7.45% | \$0.00 | NA | 0 \$0. |
| | DURANT BANK AND | 1 | \$308,500.00 | 7.13% 0 | \$0.00 | NA | 0 \$0. |
| | TRUST COMPANY | 1 | \$308,300.00 | 7.13 /0 0 | \$0.00 | IVA | υ φυ. |
| | GUARDIAN | | | | | | |
| | MORTGAGE | 1 | \$192,373.15 | 4.45% 0 | \$0.00 | NA | 0 \$0. |
| | COMPANY INC. | | | | | | |
| | INTERNATIONAL BANK OF | | ¢101 200 00 | 4 1007 0 | ΦΩ ΩΩ | NT A | 0 00 |
| | BANK OF COMMERCE | 1 | \$181,300.00 | 4.19% | \$0.00 | NA | 0 \$0. |
| | JAMES B. NUTTER | | | | | | |
| | AND COMPANY | 1 | \$308,420.53 | 7.13% 0 | \$0.00 | NA | 0 \$0. |
| | LEADER ONE | | | | | | |
| | FINANCIAL | 2 | \$467,500.00 | 10.8% 0 | \$0.00 | NA | 0 \$0. |
| | CORPORATION | - | Ψ107,500.00 | 10.070 | ψο.σο | 1171 | Ψ0. |
| | METLIFE BANK, NA | 2 | \$512,706.34 | 11.85% 0 | \$0.00 | NA | 0 \$0. |
| | PRIMEWEST | _ | + · · , · · · · · · · | | 7 0 0 0 | | 7 |
| | MORTGAGE | 1 | \$232,200.00 | 5.37% 0 | \$0.00 | NA | 0 \$0. |
| | CORPORATION | | | | | | |
| | RPM MORTGAGE, | 1 | \$211,799.16 | 4.89% 0 | \$0.00 | NA | 0 \$0. |
| | INC. | 1 | \$211,799.10 | 4.09% | \$0.00 | NA | U \$0. |
| | STANFORD FEDERAL | 1 | \$241,742.58 | 5.59% 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION | | Ψ2-11,7-12.30 | 3.3770 | ψ0.00 | 1171 | Ψ0. |
| | WESTSTAR | 1 | \$231,740.04 | 5.36% 0 | \$0.00 | NA | 0 \$0. |
| | MORTGAGE, INC. | | · | | · | | |
| | Unavailable | 1 | \$411,382.62 | 9.49% 0 | · | NA | |
| Total | | 16 | \$4,327,376.44 | 100% 0 | \$0.00 | | 0 \$0. |
| | ARVEST MORTGAGE | | | | | | |
| 31416WSS2 | COMPANY | 3 | \$106,000.00 | 6.09% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL | | | | | | |
| | BANK OF OMAHA | 4 | \$190,317.82 | 10.93% 0 | \$0.00 | NA | 0 \$0. |
| | IMORTGAGE.COM | 6 | \$395,320.00 | 22.71% 0 | \$0.00 | NA | 0 \$0. |
| | JUST MORTGAGE, | | | | | | |
| | INC. | 1 | \$81,200.00 | 4.67% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 14 | \$967,709.38 | 55.6% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 28 | \$1,740,547.20 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31416WST0 | ASSOCIATED BANK, | 2 | \$455,427.15 | 13.39% 0 | \$0.00 | NA | 0 \$0. |
| 51410W510 | NA | 2 | \$455,427.15 | 13.39% | \$0.00 | NA | U \$0. |
| | CENTRAL | | | | | | |
| | MORTGAGE | 1 | \$275,154.09 | 8.09% 0 | \$0.00 | NA | 0 \$0. |
| | COMPANY | | | | | | |
| | FIRST FEDERAL | | ¢227 000 00 | 6.070 | фо oo | B.T.A | 0 00 |
| | BANK OF THE | 1 | \$237,000.00 | 6.97% 0 | \$0.00 | NA | 0 \$0. |
| | MIDWEST | 2 | \$600.950.97 | 17 020/ 0 | \$0.00 | NT A | 0 \$0 |
| | l | 3 | \$609,859.87 | 17.93% 0 | \$0.00 | NA | 0 \$0. |

| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | INDEPENDENT BANK CORPORATION | 1 | \$249,561.87 | 7.34% 0 | \$0.00 | NA 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$191,883.99 | 5.64% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$380,637.00 | 11.19% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 3 | \$587,607.50 | 17.28% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$414,308.33 | 12.17% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,401,439.80 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WSU7 | ARVEST MORTGAGE COMPANY | 1 | \$202,128.08 | 3.22% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,000.00 | 2.1% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 6 | \$1,251,000.00 | 19.95% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 4 | \$838,500.00 | 13.37% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 3 | \$723,900.00 | 11.54% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$3,123,308.30 | 49.82% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$6,270,836.38 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WSV5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$70,800.00 | 3.79% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,550.86 | 2.12% 0 | \$0.00 | NA 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$38,862.12 | 2.08% 0 | \$0.00 | NA 0 | \$0. |
| | CHEMICAL BANK | 1 | \$66,582.03 | 3.57% 0 | \$0.00 | NA 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$81,580.57 | 4.37% 0 | \$0.00 | NA 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$108,512.39 | 5.81% 0 | \$0.00 | NA 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$73,616.16 | 3.94% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,863.11 | 3.47% 0 | \$0.00 | NA 0 | \$0. |

| | | | - | | | | |
|-----------|---|----|------------------------------|-----------|------------------|------|------------|
| | FIRST PLACE BANK | 1 | \$45,643.44 | 2.45% 0 | \$0.00 | NA 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$46,784.23 | 2.51% 0 | \$0.00 | NA 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$41,650.90 | 2.23% 0 | \$0.00 | NA 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$79,726.86 | 4.27% 0 | \$0.00 | NA 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,228.20 | 3.17% 0 | \$0.00 | NA 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$127,867.82 | 6.85% 0 | \$0.00 | NA 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$19,941.38 | 1.07% 0 | \$0.00 | NA 0 | \$0 |
| | NEW ERA BANK | 1 | \$69,117.53 | 3.7% 0 | \$0.00 | NA 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$151,459.33 | 8.11% 0 | \$0.00 | NA 0 | \$0 |
| | REGIONS BANK | 1 | \$59,937.35 | 3.21% 0 | \$0.00 | NA 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$24,750.00 | 1.33% 0 | \$0.00 | NA 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$57,842.48 | 3.1% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$185,795.27 | 9.95% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$352,562.40 | 18.9% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 32 | \$1,866,674.43 | 100% 0 | \$0.00 | 0 | \$0 |
| 21416WCW2 | EDEMONT DANIZ | 1 | ¢204 120 16 | 16 9507 0 | \$0.00 | NAO | ¢n |
| 31416WSW3 | FREMONT BANK SOMERSET TRUST COMPANY | 1 | \$384,128.16 \$161,445.26 | | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$198,886.60 | 8.73% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 8 | \$1,534,888.23 | 67.34% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$2,279,348.25 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WSX1 | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$800,564.50 | 48.81% 0 | \$0.00 | NA 0 | \$0 |
| | DISCOVER BANK | 1 | \$31,905.13 | 1.95% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$57,862.23 | 3.53% 0 | \$0.00 | NA 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$283,584.90 | 17.29% 0 | \$0.00 | NA 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$86,314.07 | 5.26% 0 | \$0.00 | NA 0 | \$0 |
| | NATIONSTAR MORTGAGE, | 1 | \$97,999.65 | 5.97% 0 | \$0.00 | NA 0 | \$0 |

| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$51,353.05 | 3.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$230,608.78 | 14.06% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$1,640,192.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WSY9 | ANDREWS FEDERAL CREDIT UNION | 1 | \$279,588.81 | 10.09% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$344,963.24 | 12.45% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$268,082.95 | 9.68% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$177,363.23 | 6.4% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$616,080.04 | 22.24% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | FREMONT BANK | 2 | \$446,879.85 | 16.13% 0 | \$0.00 | NA 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$172,666.07 | 6.23% 0 | \$0.00 | NA 0 | \$0. |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$239,667.49 | 8.65% 0 | \$0.00 | NA 0 | \$0. |
| | PANHANDLE STATE BANK | 1 | \$224,640.45 | 8.13% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$2,769,932.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WSZ6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$519,037.77 | 32.68% 0 | \$0.00 | NA 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 6 | \$752,343.32 | 47.37% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$316,995.35 | 19.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,588,376.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WT28 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,026,160.00 | 1.47% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$583,591.78 | 0.84% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$185,250.00 | | \$0.00 | NA 0 | \$0 |
| | _ | 1 | \$288,350.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |

| ALTRA FEDERAL CREDIT UNION | | | | L | | | | |
|---|---|----------------|-------|---|--------|----|-----|------|
| AMARILLO NATIONAL BANK | 1 | \$241,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAHOMEKEY, INC | 2 | \$490,174.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$452,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$584,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$394,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 2 | \$427,400.00 | 0.61% | 0 | \$0.00 | NA | . 0 | \$0. |
| ASSOCIATED BANK, NA | 4 | \$1,093,785.00 | | | | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$274,154.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 1 | \$189,576.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 1 | \$251,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 1 | \$279,654.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 1 | \$329,650.00 | 0.47% | 0 | \$0.00 | 1 | - | |
| BANK OF THE WEST | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | | | 1 |
| BANNER BANK | 1 | \$403,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$255,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$214,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,474,532.95 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$408,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$256,177.17 | 0.37% | 0 | \$0.00 | | Ш | |
| CHEMICAL BANK | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 | NA | . 0 | \$0 |

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| 1 | \$273,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|---|---|---|--|--|--|
| 3 | \$858,120.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$512,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$194,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$222,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$282,087.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$328,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$552,905.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$787,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$208,737.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$274,360.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$958,479.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$585,446.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$442,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,880,331.55 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$230,559.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$335,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$266,218.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$176,336.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$287,546.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 2 2 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$858,120.37 2 \$512,050.00 1 \$194,000.00 1 \$222,300.00 1 \$282,087.46 1 \$328,700.00 2 \$552,905.47 2 \$787,350.00 1 \$208,737.49 1 \$274,360.00 2 \$585,446.50 1 \$191,000.00 2 \$442,700.00 7 \$1,880,331.55 1 \$270,750.00 1 \$230,559.56 1 \$335,350.00 1 \$176,336.36 | 3 \$858,120.37 1.23% 2 \$512,050.00 0.74% 1 \$194,000.00 0.28% 1 \$222,300.00 0.32% 1 \$282,087.46 0.4% 1 \$328,700.00 0.47% 2 \$552,905.47 0.79% 2 \$787,350.00 1.13% 1 \$208,737.49 0.3% 1 \$274,360.00 0.39% 4 \$958,479.00 1.38% 2 \$585,446.50 0.84% 1 \$191,000.00 0.27% 2 \$442,700.00 0.64% 7 \$1,880,331.55 2.7% 1 \$270,750.00 0.39% 1 \$230,559.56 0.33% 1 \$335,350.00 0.48% 1 \$176,336.36 0.25% | 3 \$858,120.37 1.23% 0 2 \$512,050.00 0.74% 0 1 \$194,000.00 0.28% 0 1 \$222,300.00 0.32% 0 1 \$282,087.46 0.4% 0 1 \$328,700.00 0.47% 0 2 \$552,905.47 0.79% 0 2 \$787,350.00 1.13% 0 1 \$208,737.49 0.3% 0 1 \$274,360.00 0.39% 0 2 \$585,446.50 0.84% 0 1 \$191,000.00 0.27% 0 2 \$442,700.00 0.64% 0 7 \$1,880,331.55 2.7% 0 1 \$270,750.00 0.39% 0 1 \$230,559.56 0.33% 0 1 \$235,350.00 0.48% 0 1 \$266,218.11 0.38% 0 1 \$176,336.36 0.25% 0 | 3 \$858,120.37 1.23% 0 \$0.00 2 \$512,050.00 0.74% 0 \$0.00 1 \$194,000.00 0.28% 0 \$0.00 1 \$222,300.00 0.32% 0 \$0.00 1 \$282,087.46 0.4% 0 \$0.00 1 \$328,700.00 0.47% 0 \$0.00 2 \$552,905.47 0.79% 0 \$0.00 2 \$787,350.00 1.13% 0 \$0.00 1 \$208,737.49 0.3% 0 \$0.00 2 \$787,350.00 1.38% 0 \$0.00 4 \$958,479.00 1.38% 0 \$0.00 2 \$585,446.50 0.84% 0 \$0.00 2 \$442,700.00 0.64% 0 \$0.00 3 \$1,880,331.55 2.7% 0 \$0.00 1 \$270,750.00 0.39% 0 \$0.00 1 \$230,559.56 0.33% 0 \$0.00 1 \$236,218.11 0.38% 0 \$0.00 1 \$266,218.11 0.38% 0 \$0.00 1 \$176,336.36 0.25% 0 \$0.00 | 3 \$858,120.37 1.23% 0 \$0.00 NA 2 \$512,050.00 0.74% 0 \$0.00 NA 1 \$194,000.00 0.28% 0 \$0.00 NA 1 \$222,300.00 0.32% 0 \$0.00 NA 1 \$228,087.46 0.4% 0 \$0.00 NA 1 \$328,700.00 0.47% 0 \$0.00 NA 2 \$552,905.47 0.79% 0 \$0.00 NA 2 \$787,350.00 1.13% 0 \$0.00 NA 1 \$2208,737.49 0.3% 0 \$0.00 NA 1 \$274,360.00 0.39% 0 \$0.00 NA 2 \$585,446.50 0.84% 0 \$0.00 NA 2 \$585,446.50 0.84% 0 \$0.00 NA 1 \$191,000.00 0.27% 0 \$0.00 NA 2 \$442,700.00 0.64% 0 \$0.00 NA 1 \$270,750.00 0.39% 0 \$0.00 NA 1 \$230,559.56 0.33% 0 \$0.00 NA 1 \$230,559.56 0.33% 0 \$0.00 NA 1 \$266,218.11 0.38% 0 \$0.00 NA | 3 \$858,120.37 1.23% 0 \$0.00 NA 0 2 \$512,050.00 0.74% 0 \$0.00 NA 0 1 \$194,000.00 0.28% 0 \$0.00 NA 0 1 \$222,300.00 0.32% 0 \$0.00 NA 0 1 \$228,087.46 0.4% 0 \$0.00 NA 0 1 \$328,700.00 0.47% 0 \$0.00 NA 0 2 \$552,905.47 0.79% 0 \$0.00 NA 0 2 \$787,350.00 1.13% 0 \$0.00 NA 0 1 \$2208,737.49 0.3% 0 \$0.00 NA 0 1 \$274,360.00 0.39% 0 \$0.00 NA 0 2 \$558,446.50 0.84% 0 \$0.00 NA 0 2 \$558,446.50 0.84% 0 \$0.00 NA 0 2 \$442,700.00 0.64% 0 \$0.00 NA 0 1 \$270,750.00 0.39% 0 \$0.00 NA 0 1 \$270,750.00 0.39% 0 \$0.00 NA 0 1 \$230,559.56 0.33% 0 \$0.00 NA 0 1 \$266,218.11 0.38% 0 \$0.00 NA 0 1 \$266,218.11 0.38% 0 \$0.00 NA 0 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$342,000.00 | 0.49% (| \$0.00 | NA | 0 | \$0. |
|---|----|----------------|---------|----------|----|---|---------------------------------------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$285,000.00 | 0.41% (| \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$186,724.00 | 0.27% | \$0.00 | NA | O | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,120,660.00 | 1.61% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$480,852.00 | 0.69% | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$393,504.29 | 0.56% | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 26 | \$6,320,667.71 | 9.07% | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$185,250.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$520,931.66 | 0.75% | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 2 | \$558,137.78 | 0.8% | 0 \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$214,700.00 | 0.31% | \$0.00 | | т | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$269,500.00 | 0.39% | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC. | 2 | \$579,250.00 | 0.83% | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$222,750.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,650.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$375,250.00 | 0.54% (| \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$401,700.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$181,901.23 | 0.26% | | | | \$0. |
| HOME FEDERAL BANK | 1 | \$213,100.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$204,000.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$219,450.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| · · · · · · · · · · · · · · · · · · · | | | | | | _ | · · · · · · · · · · · · · · · · · · · |

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| I-C FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$208,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$555,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 2 | \$653,505.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$265,584.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$235,177.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$224,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 5 | \$1,464,620.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | | | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$422,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$567,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA | 2 | \$697,394.26 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$706,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$566,312.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MARKETS, LLC | 2 | \$445,350.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$225,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$249,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | • | | | | |

| OCEANFIRST BANK | 1 | \$318,363.00 | 0.46% | 0 \$0.00 | NA | 0 \$0. |
|--|---|----------------|-------|----------|------|--------|
| OLD SECOND NATIONAL BANK | 1 | \$264,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| OMNIAMERICAN BANK | 1 | \$268,151.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$181,221.71 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.45% | 0 \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$399,000.00 | 0.57% | 0 \$0.00 |) NA | 0 \$0. |
| PAWTUCKET CREDIT UNION | 4 | \$961,860.41 | 1.38% | 0 \$0.00 |) NA | 0 \$0. |
| PHH MORTGAGE CORPORATION | 3 | \$798,493.46 | 1.15% | 0 \$0.00 |) NA | 0 \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$285,000.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$205,577.00 | 0.3% | 0 \$0.00 |) NA | 0 \$0. |
| REDWOOD CREDIT UNION | 1 | \$318,250.00 | 0.46% | 0 \$0.00 |) NA | 0 \$0. |
| RPM MORTGAGE, INC. | 1 | \$337,250.00 | 0.48% | 0 \$0.00 |) NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$326,800.00 | 0.47% | 0 \$0.00 |) NA | 0 \$0. |
| SALAL CREDIT UNION | 1 | \$325,604.24 | 0.47% | 0 \$0.00 |) NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,053,500.00 | 1.51% | 0 \$0.00 |) NA | 0 \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$489,733.57 | 0.7% | 0 \$0.00 |) NA | 0 \$0. |
| ST. MARYS BANK | 1 | \$306,500.00 | 0.44% | 0 \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$356,250.00 | 0.51% | 0 \$0.00 |) NA | 0 \$0. |
| SUMMIT CREDIT UNION | 4 | \$1,233,481.30 | 1.77% | 0 \$0.00 |) NA | 0 \$0. |
| | 1 | \$255,827.24 | 0.37% | 0 \$0.00 |) NA | 0 \$0. |

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| | 261 | \$69,653,261.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
|---|-----|-----------------|-------|---|--------|----|---|-----|
| Unavailable | 34 | \$8,919,124.73 | 12.8% | 0 | \$0.00 | NA | 0 | \$(|
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$365,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$421,815.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| WORKERS CREDIT UNION | 1 | \$323,551.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$(|
| WILMINGTON TRUST COMPANY | 1 | \$179,773.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$390,402.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$(|
| VILLAGE MORTGAGE COMPANY | 2 | \$473,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$(|
| VERMONT FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|
| VERITY CREDIT UNION | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$524,210.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$336,835.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 3 | \$782,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$(|
| TRAVERSE CITY STATE BANK | 1 | \$176,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$610,170.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$231,702.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$213,418.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$478,132.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$(|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |

Total

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| | EDERAL NATIONAL MONTG | AGL A | | | | 100,71 | |
|-----------|--|-------|----------------|---------|--------|--------|------|
| 31416WT36 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$239,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$571,534.90 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$2,007,459.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$6,100,171.98 | 1.22% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$582,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,250.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$462,424.16 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | | | \$0.00 | NA 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$348,715.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,802,763.26 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | AMERICAN BANK | 3 | \$658,642.25 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$259,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$929,600.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$407,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$507,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | . , | | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 11 | \$2,583,947.46 | 0.51% 0 | \$0.00 | NA 0 | \$0 |

| ANDREWS FEDERAL CREDIT UNION | 1 | \$260,679.30 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
|--|----|-----------------|-------|----------|----|-------|
| ARIZONA STATE CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK, NA | 64 | \$15,487,149.62 | 3.09% | 0 \$0.00 | NA | 0 \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$434,267.87 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,319,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$756,572.23 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 23 | \$5,584,741.00 | 1.11% | 0 \$0.00 | NA | 0 \$0 |
| BANK FIRST NATIONAL | 4 | \$1,035,200.00 | 0.21% | 0 \$0.00 | NA | 0 \$0 |
| BANK OF AKRON | 1 | \$192,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| BANK OF HAWAII | 6 | \$2,542,800.00 | 0.51% | | | |
| BANK OF STANLY | 1 | \$188,000.00 | 0.04% | | 1 | |
| BANK OF THE WEST | 24 | \$8,345,512.68 | 1.66% | | 1 | |
| BANK OF WHITTIER, | 27 | ψ0,545,512.00 | | | | |
| NA | 1 | \$193,500.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,362,555.72 | 0.27% | 0 \$0.00 | NA | 0 \$0 |
| BANKNEWPORT | 1 | \$245,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$211,899.55 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 6 | \$1,393,900.00 | 0.28% | 0 \$0.00 | NA | 0 \$0 |
| BELLCO CREDIT UNION | 2 | \$447,314.45 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$504,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,935,250.00 | 0.78% | 0 \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| BLACKHAWK STATE BANK | 2 | \$552,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 42 | \$10,821,806.30 | 2.16% | 0 \$0.00 | NA | 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$250,500.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| | 4 | \$1,062,600.00 | 0.21% | 0 \$0.00 | NA | 0 \$0 |

| BRYN MAWR TRUST COMPANY THE | | | | | | | |
|--|----|----------------|-------|----------|------|---|------|
| BUSEY BANK | 1 | \$191,269.90 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$721,800.00 | 0.14% | | | | \$0. |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,916,682.77 | 0.38% | \$0.00 |) NA | 0 | \$0. |
| CARROLLTON BANK | 3 | \$752,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$182,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 19 | \$5,231,001.03 | 1.04% | \$0.00 |) NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 2 | \$935,182.39 | 0.19% | \$0.00 |) NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$223,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,345,050.00 | 0.27% | \$0.00 |) NA | 0 | \$0. |
| CHELSEA GROTON SAVINGS BANK | 1 | \$411,728.87 | 0.08% | \$0.00 |) NA | 0 | \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$408,300.00 | 0.08% | \$0.00 |) NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,329,746.00 | 0.66% | \$0.00 |) NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 3 | \$672,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0. |
| CMG MORTGAGE, INC | 3 | \$1,004,086.86 | 0.2% | \$0.00 |) NA | 0 | \$0. |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$369,100.00 | 0.07% | \$0.00 |) NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 2 | \$382,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$884,213.53 | 0.18% | \$0.00 |) NA | 0 | \$0. |
| | 2 | \$652,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0. |

| COMMUNITY MORTGAGE FUNDING, LLC | | | | Ī | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| COMMUNITY SAVINGS BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 3 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT RIVER BANK | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$396,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$310,500.00 | 0.06% | | \$0.00 | | | \$0. |
| CORTRUST BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$404,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 1 | \$185,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT UNION | 1 | \$199,759.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$729,000.00 | 0.15% | 4 | \$0.00 | | Н | \$0 |
| DANVERSBANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$792,954.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,298,961.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,874,289.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 3 | \$783,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$823,124.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| EAGLE VALLEY BANK, N.A. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 10 | \$2,773,069.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 8 | \$2,119,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 15 | \$3,780,975.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$670,812.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,986,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$233,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,645,620.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 13 | \$3,358,424.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$298,574.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$471,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 6 | \$1,429,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$178,030.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$334,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 17 | \$5,191,811.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST KEYSTONE NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
|--|----|-----------------|-------|----------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,242,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,664,560.00 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION | 6 | \$1,336,441.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK | 1 | \$177,600.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$384,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$223,900.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$546,400.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,411,547.07 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 76 | \$20,662,083.60 | 4.12% | 0 \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 10 | \$4,402,495.98 | 0.88% | | | |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,858,700.00 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$604,740.05 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 5 | \$1,097,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 66 | \$17,982,249.92 | 3.58% | 0 \$0.00 | NA | 0 \$0. |
| FULTON BANK | 41 | \$11,014,830.63 | 2.2% | | | |
| GATEWAY BANK, F.S.B. | 6 | \$1,604,380.29 | 0.32% | | | |
| GATEWAY BUSINESS BANK | 3 | \$646,900.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,193,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$268,200.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$739,900.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| | | | | | | |

| | GREENWOOD CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|--------|--|----|----------------|-------|---|--------|----|---|------|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$430,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTEED RATE, NC. | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 2 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$397,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 5 | \$1,102,420.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 8 | \$2,482,249.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARTFORD FUNDING LTD. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| J H | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| F | HEARTLAND BANK | 10 | \$2,613,330.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| I I | HOME STATE BANK | 5 | \$1,317,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| N | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| F | HONESDALE NATIONAL BANK ITHE | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| F | HONOR STATE BANK | 1 | \$413,600.00 | | | | NA | 0 | \$0. |
| I | HOOSAC BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,878,971.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERIABANK MORTGAGE COMPANY | 1 | \$297,134.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| F | BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,604.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAHO CENTRAL CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | LLINOIS NATIONAL BANK | 1 | \$324,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVESTORS SAVINGS BANK | 17 | \$5,189,173.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | _ | |

| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$422,415.97 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
|---|-------|----------------|-------|----------|----|--------|
| JAMES B. NUTTER AND COMPANY | 2 | \$519,650.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| JONAH BANK OF WYOMING | 1 | \$235,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,266,972.89 | 0.45% | 0 \$0.00 | NA | 0 \$0. |
| L&N FEDERAL CREDIT UNION | 2 | \$372,765.70 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANI & TRUST | X 10 | \$3,101,000.00 | 0.62% | 0 \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$414,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,980,700.00 | 0.59% | 0 \$0.00 | NA | 0 \$0. |
| LANDMARK CREDITUNION | Γ 3 | \$612,732.17 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| LEA COUNTY STATE | E 1 | \$270,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A | . 13 | \$3,991,250.00 | 0.8% | 0 \$0.00 | NA | 0 \$0. |
| LEADER MORTGAG COMPANY INC. | E 5 | | | 0 \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$702,400.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$185,500.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERA CREDIT UNION | AL 14 | \$3,940,600.00 | 0.79% | 0 \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$574,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$644,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| LYONS MORTGAGE SERVICES, INC. | 6 | \$2,052,500.00 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 1 | , | | 0 \$0.00 | | |
| MAGNA BANK | 6 | \$1,672,339.26 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| MANSFIELD COOPERATIVE BAN | K 1 | \$235,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| MARINE BANK | 4 | \$1,068,625.20 | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | . 3 | \$663,926.44 | 0.13% | 0 \$0.00 | 1 | |
| | | | | | | |

| MAX CREDIT UNION | 1 | \$221,400.00 | 0.04% | 0 \$0.00 | NA | 0 \$ |
|---|----|----------------|-------|----------|----|------|
| MECHANICS SAVINGS BANK | 1 | \$218,250.00 | 0.04% | 0 \$0.00 | NA | 0 \$ |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,509,500.00 | 0.3% | 0 \$0.00 | NA | 0 \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,777.30 | 0.04% | 0 \$0.00 | NA | 0 \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,558,400.00 | 0.51% | \$0.00 | NA | 0 \$ |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$719,400.00 | 0.14% | \$0.00 | NA | 0 \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$887,300.00 | 0.18% | \$0.00 | NA | 0 \$ |
| METLIFE BANK, NA | 2 | \$633,026.19 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| METRO CREDIT UNION | 2 | \$522,170.15 | 0.1% | 0 \$0.00 | NA | 0 \$ |
| MID-ISLAND MORTGAGE CORP. | 8 | \$2,687,125.00 | 0.54% | 0 \$0.00 | NA | 0 \$ |
| MIDWEST COMMUNITY BANK | 3 | \$978,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$ |
| MILFORD BANK, THE | 5 | \$1,205,590.40 | 0.24% | 0 \$0.00 | NA | 0 \$ |
| MISSION FEDERAL CREDIT UNION | 12 | \$3,621,056.78 | 0.72% | 0 \$0.00 | NA | 0 \$ |
| MONTICELLO BANKING COMPANY | 2 | \$401,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| MORGAN FEDERAL BANK | 1 | \$268,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$ |
| MORTGAGE AMERICA, INC. | 4 | \$959,400.00 | 0.19% | 0 \$0.00 | NA | 0 \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,092,500.00 | 0.22% | \$0.00 | NA | 0 \$ |
| MORTGAGE MARKETS, LLC | 1 | \$249,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$ |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$651,782.00 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$316,400.00 | 0.06% | 0 \$0.00 | NA | 0 \$ |
| NAPUS FEDERAL CREDIT UNION | 1 | \$219,740.51 | 0.04% | 0 \$0.00 | NA | 0 \$ |
| NASSAU EDUCATORS FEDERAL CREDIT | 1 | \$227,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$ |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 11 | \$2,771,638.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$220,752.00 | 0.04% | | \$0.00 | | | \$0. |
| NEWTOWN SAVINGS BANK | 4 | \$932,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,000.00 | 0.04% | | \$0.00 | | Ц | \$0. |
| NORTHMARK BANK | 1 | \$258,364.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,438,532.76 | 0.29% | 0 | \$0.00 | | | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,282,590.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 2 | \$401,892.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 12 | \$2,978,642.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$182,129.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 15 | \$3,994,825.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$421,750.00 | 0.08% | | \$0.00 | | Ш | \$0. |
| ORRSTOWN BANK | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 9 | \$2,857,708.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 10 | \$2,357,602.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 4 | \$876,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$5,675,988.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,580.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | 10 | \$5,654,019.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |

| PHH MORTGAGE CORPORATION | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,651,569.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 2 | \$523,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PMC BANCORP | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,347,405.73 | 0.27% | 0 | | | | |
| PORT WASHINGTON STATE BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$652,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,305,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$1,310,852.71 | 0.26% | | | | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,305,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$319,247.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$299,622.56 | | | | | | |
| RABOBANK, N.A. | 6 | \$1,580,265.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$870,038.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 4 | \$1,210,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 4 | \$787,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | | | | | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 31 | \$11,162,710.00 | 2.22% | 0 | \$0.00 | | Ш | |
| RSI BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$585,582.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$880,737.26 | 0.18% | | \$0.00 | NA | 0 | \$0 |
| | • | <u> </u> | | | | | | * |

| SAN DIEGO COUI CREDIT UNION | NTY 28 | \$8,115,801.46 | 1.62% | \$0.00 | NA | \$0. |
|--|--------|-----------------|---------------------------------------|----------|---------------------------------------|---------------------------------------|
| SAVINGS BANK (MENDOCINO COUNTY | OF 2 | \$495,000.00 | 0.1% | \$0.00 | NA | \$0. |
| SAVINGS INSTITU BANK AND TRUS COMPANY | | \$536,708.58 | 0.11% (| \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDI' UNION | Γ 40 | \$11,321,050.00 | 2.26% (| \$0.00 | NA (| \$0. |
| SILVER STATE SCHOOLS CREDI' UNION | Γ 1 | \$207,744.25 | 0.04% (| \$0.00 | NA | \$0. |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| SIWELL, INC., DB CAPITAL MORTO SERVICES OF TEX | SAGE 2 | \$829,100.00 | 0.17% (| \$0.00 | NA | \$0. |
| SPACE COAST CREDIT UNION | 4 | \$925,151.07 | 0.18% | \$0.00 | NA | \$0. |
| SPIRIT OF ALASK FEDERAL CREDI' UNION | | \$227,850.00 | 0.05% | \$0.00 | NA (| \$0. |
| ST. ANNE'S OF FA RIVER CREDIT UNION | ALL 2 | \$455,000.00 | 0.09% | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$376,650.00 | 0.08% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | ζ 1 | \$198,000.00 | 0.04% | 0 \$0.00 | NA (| 0 \$0. |
| ST. MARYS CRED UNION | OIT 3 | \$771,318.33 | 0.15% | \$0.00 | | |
| ST. PAUL FEDERA CREDIT UNION | AL 1 | \$228,750.00 | 0.05% | \$0.00 | NA | \$0. |
| ST. PAUL POSTAI EMPLOYEES CRE UNION | | \$240,000.00 | 0.05% | \$0.00 | NA (| \$0. |
| STANDARD BAN AND TRUST COMPANY | 3 | \$586,400.00 | 0.12% | \$0.00 | NA (| \$0. |
| STANFORD FEDE CREDIT UNION | RAL 1 | \$624,500.00 | 0.12% | \$0.00 | NA | \$0. |
| STATE BANK AN TRUST | D 1 | \$227,900.00 | 0.05% | \$0.00 | NA (| \$0. |
| STATE BANK OF LAKES | THE 2 | \$397,000.00 | 0.08% | \$0.00 | NA (| \$0. |
| STEARNS LENDII INC. | NG, 4 | \$842,700.00 | 0.17% | \$0.00 | NA | \$0. |
| - | | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |

| STERLING SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----------|------|---|-----|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,463,500.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 3 | \$893,500.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$583,142.72 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$553,687.69 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$1,017,480.77 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$998,100.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| THE PARK BANK | 4 | \$942,241.79 | 0.19% | 0 \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 1 | \$283,650.80 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.05% | \$0.00 |) NA | 0 | \$0 |
| THINK MUTUAL BANK | 3 | \$666,800.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$985,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$361,431.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| TIERONE BANK | 3 | \$643,250.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$179,800.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 23 | \$6,370,277.91 | 1.27% | 0 \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$245,414.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$732,786.27 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| | 2 | \$485,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |

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| ULSTER SAVINGS BANK | | | | | | |
|---|----|----------------|-------|----------|----|--------|
| UMPQUA BANK | 16 | \$4,245,400.00 | 0.85% | 0 \$0.00 | NA | 0 \$0. |
| UNITED BANK | 1 | \$400,000.00 | 0.08% | 1 | | |
| UNITED BANK & TRUST | 6 | \$1,557,314.50 | 0.31% | | | |
| UNITED BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.06% | \$0.00 | NA | \$0. |
| UNITED MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.08% | \$0.00 | NA | \$0. |
| UNITED SECURITY FINANCIAL, INC | 1 | \$271,329.74 | 0.05% | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$431,500.00 | 0.09% | \$0.00 | NA | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$432,000.00 | 0.09% | \$0.00 | NA | \$0. |
| UNIVERSITY CREDIT UNION | 1 | \$349,435.11 | 0.07% | \$0.00 | NA | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$602,000.00 | 0.12% | \$0.00 | NA | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0. |
| VANDYK MORTGAGE CORPORATION | 2 | \$415,200.00 | 0.08% | \$0.00 | NA | \$0. |
| VERITY CREDIT UNION | 2 | \$507,026.88 | 0.1% | \$0.00 | NA | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.06% | \$0.00 | NA | \$0. |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,205,410.00 | 0.24% | \$0.00 | NA | \$0. |
| VIRGINIA CREDIT UNION, INC. | 2 | \$504,000.00 | 0.1% | \$0.00 | NA | \$0. |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$662,000.00 | 0.13% | \$0.00 | NA | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$491,750.00 | 0.1% | \$0.00 | NA | \$0. |
| WASHINGTON TRUST BANK | 1 | \$231,800.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| WAUKESHA STATE BANK | 1 | \$254,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| WESCOM CENTRAL CREDIT UNION | 6 | \$1,497,453.34 | 0.3% | \$0.00 | NA | \$0. |

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| | WESTBURY BANK | 2 | \$432,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
|-----------|--|-------|------------------|---------|--------|----|---|------|
| | WESTCONSIN CREDIT UNION | 2 | \$571,600.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$276,800.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$403,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 4 | \$929,903.89 | 0.19% | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,369,994.79 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 312 | \$94,815,473.59 | 18.88% | \$0.00 | NA | 0 | \$0 |
| Total | | 1,772 | \$501,803,145.58 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416WT44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,014,500.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$871,711.10 | 0.17% | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$2,428,200.00 | 0.49% | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$186,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 27 | \$8,700,606.83 | 1.74% (| \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$414,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$236,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$768,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$702,168.78 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$242,999.74 | 0.05% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$407,736.62 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$305,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$311,043.82 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$459,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |

| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,634,730.00 | 0.33% | \$0.00 | NA | 0 \$0 |
|--|----|-----------------|-------|----------|----|-------|
| ANCHORBANK FSB | 7 | \$1,819,700.00 | 0.36% | 0 \$0.00 | NA | 0 \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.04% | | | |
| ASSOCIATED BANK, NA | 61 | \$15,370,976.00 | 3.08% | \$0.00 | NA | 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$661,723.21 | 0.13% | \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 14 | \$3,738,523.00 | 0.75% | \$0.00 | NA | 0 \$0 |
| BANK FIRST NATIONAL | 1 | \$314,700.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| BANK MUTUAL | 4 | \$1,025,606.72 | 0.21% | 0 \$0.00 | NA | 0 \$0 |
| BANK OF AKRON | 1 | \$210,000.00 | 0.04% | | | |
| BANK OF HAWAII | 6 | \$2,368,500.00 | 0.47% | -i | | |
| BANK OF THE WEST | 20 | \$6,313,261.98 | 1.26% | | | |
| BANKERS FINANCIAL GROUP INC. | 1 | \$356,000.00 | 0.07% | \$0.00 | | |
| BANKNEWPORT | 3 | \$996,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0 |
| BANNER BANK | 1 | \$393,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 3 | \$1,099,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| BELLCO CREDIT UNION | 4 | \$891,596.02 | 0.18% | \$0.00 | NA | 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,194,400.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,209,500.00 | 0.44% | \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$687,200.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| BLACKHAWK STATE BANK | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 35 | \$10,009,832.90 | 2% | \$0.00 | NA | 0 \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| | 1 | \$177,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |

| BOULDER VALLEY CREDIT UNION | | | | | | |
|--|----|----------------|---------|----------|----|-------|
| BRIDGEWATER CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,720,150.00 | 0.34% | 0 \$0.00 | NA | 0 \$0 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,299,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$752,500.00 | 0.15% (| 0 \$0.00 | NA | 0 \$0 |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,888,400.00 | 0.38% | 0 \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 2 | \$467,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.06% | 0 \$0.00 | | |
| CENTENNIAL LENDING, LLC | 3 | \$773,959.76 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,751,900.00 | 0.55% (| 0 \$0.00 | NA | 0 \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL PACIFIC HOME LOANS | 8 | \$2,642,200.00 | 0.53% | 0 \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 1 | \$267,200.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$768,285.00 | 0.15% (| | | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| CHELSEA GROTON BANK | 1 | \$308,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| CHEMICAL BANK | 1 | \$257,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$572,408.00 | 0.11% | | | |
| CITIZENS BANK | 1 | \$178,500.00 | 0.04% (| 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,633,538.00 | 0.73% | | | |
| CITIZENSFIRST CREDIT UNION | 1 | \$218,400.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| | 1 | \$255,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |

| CLINTON SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,028,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$176,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 5 | \$1,296,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 2 | \$515,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 4 | \$790,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$413,025.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 3 | \$867,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$751,475.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DANVERSBANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 7 | \$1,968,453.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$664,298.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,146,183.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$222,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | 12 | \$3,756,190.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| DUPAGE CREDIT UNION | 2 | \$486,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,385,364.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 6 | \$1,625,919.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$182,000.00 | | | | | | |
| FARMERS BANK & TRUST | 12 | \$3,232,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 9 | \$2,907,662.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$189,672.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$3,047,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,114,075.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 7 | \$1,872,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$377,885.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | _ | | | | |
|---|----|-----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL BANK OF OHIO | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 4 | \$1,009,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$478,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$959,702.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$217,725.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 9 | \$2,458,368.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$410,348.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$3,074,016.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,663,102.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$664,789.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION BANK | 1 | \$183,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 75 | \$21,318,064.84 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 3 | \$737,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,536,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$607,739.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$784,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 74 | \$21,518,659.21 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 37 | | | | | | 1 | \$0. |
| GATEWAY BANK, F.S.B. | 12 | | | | | | | |

| GATEWAY BUSINESS BANK | 3 | \$870,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
|--|------|----------------|-------|----------|----|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$286,720.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| GEO-CORP, INC. | 1 | \$296,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| GEORGETOWN SAVINGS BANK | 2 | \$706,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$281,600.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| GRANITE STATE CREDIT UNION | 2 | \$626,263.87 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| GREAT FLORIDA BANK | 2 | \$537,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| GREAT MIDWEST BANK SSB | 3 | \$638,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$223,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | L 6 | \$1,327,500.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,156.60 | 0.06% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| GUARANTY SAVING BANK | S 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$532,250.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| HARBORONE CREDIT | Γ 10 | \$2,746,324.31 | 0.55% | 0 \$0.00 | NA | 0 \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$361,800.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 11 | \$2,685,742.00 | 0.54% | 0 \$0.00 | NA | 0 \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | | | | | |
| HILLTOP NATIONAL BANK | 1 | \$405,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| HOME FINANCING CENTER INC. | 2 | \$727,400.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| HOME STATE BANK | 3 | \$868,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |

| | | | _ | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| HONESDALE NATIONAL BANK THE | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 2 | \$528,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 19 | \$5,823,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$178,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$323,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,443,840.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$1,179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$508,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKELAND BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,239,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 5 | \$1,190,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 8 | \$2,317,326.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,471,372.52 | 0.49% | 0 | \$0.00 | | | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$620,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK | 1 | \$265,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,487,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$528,150.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 3 | \$759,844.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 9 | \$2,758,442.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | | |

| MECHANICS SAVINGS BANK | 2 | \$415,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,231,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$466,400.00 | 0.09% | O | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,672,900.00 | 0.34% | O | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$900,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$1,054,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA | 1 | \$359,932.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 5 | \$1,295,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MI FINANCIAL CORPORATION | 1 | \$204,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | O | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 9 | \$2,606,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 5 | \$1,424,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 14 | \$3,906,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 2 | \$374,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 5 | \$1,170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$252,000.00 | 0.05% | O | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$928,500.00 | 0.19% | O | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MARKETS, LLC | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | | |

| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$508,912.59 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
|--|----|----------------|-------|----------|------|---|-----|
| MT. MCKINLEY BANK | 1 | \$342,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$296,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$405,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| NCB, FSB | 1 | \$228,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,645,793.00 | | | | | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$464,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,019,679.96 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,573,595.40 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$423,583.72 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| OCEANFIRST BANK | 8 | \$2,013,149.09 | 0.4% | 0 \$0.00 |) NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$383,600.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 10 | \$2,318,800.00 | 0.46% | 0 \$0.00 |) NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$234,704.34 | 0.05% | 0 \$0.00 |) NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$417,300.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$417,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 8 | \$2,696,627.78 | 0.54% | 0 \$0.00 |) NA | 0 | \$0 |
| PATELCO CREDIT UNION | 8 | \$2,499,077.80 | 0.5% | 0 \$0.00 |) NA | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$197,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 3 | \$667,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| PBI BANK | 1 | \$350,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| | 21 | \$5,907,268.30 | 1.18% | 0 \$0.00 |) NA | 0 | \$0 |

| PENTAGON FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|-------|----------|----|-------|
| PEOPLES BANK | 5 | \$1,666,250.00 | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.04% | | | |
| PHH MORTGAGE CORPORATION | 14 | \$7,561,709.22 | 1.51% | \$0.00 | NA | 0 \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$753,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,890,300.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| PIONEER SAVINGS BANK | 2 | \$439,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$611,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| PMC BANCORP | 1 | \$304,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,319,400.00 | 0.26% | \$0.00 | | |
| PORT WASHINGTON STATE BANK | 2 | \$415,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$416,452.92 | 0.08% | \$0.00 | NA | 0 \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$554,450.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$237,673.83 | 0.05% | \$0.00 | NA | 0 \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,187,725.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| PROVIDENCE BANK | 2 | \$418,570.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 3 | \$1,356,258.33 | 0.27% | \$0.00 | NA | 0 \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 14 | \$4,282,848.84 | 0.86% | \$0.00 | NA | 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$197,362.57 | 0.04% | | | |
| REDWOOD CREDIT UNION | 6 | \$1,822,600.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| RIVERHILLS BANK | 1 | \$186,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| T | 44 | | 3.31% | \$0.00 | | |

| RPM MORTGAGE, INC. | | | | | | 1 | | |
|--|----|-----------------|-------|---|--------|----|---|-----|
| S&T BANK | 4 | \$916,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$434,000.00 | 0.09% | 1 | | | | |
| SAHARA MORTGAGE | 2 | \$387,500.00 | 0.08% | | | | | |
| SAN DIEGO COUNTY CREDIT UNION | 26 | \$7,848,463.20 | 1.57% | | | | | |
| SAVINGS BANK OF DANBURY | 3 | \$907,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 38 | \$11,135,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 3 | \$1,074,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$937,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$532,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$595,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION | 3 | \$841,062.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 3 | \$898,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$614,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$219,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$(|
| | 4 | \$1,281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| SUMMIT CREDIT UNION | 4 | \$827,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,491.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$577,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 3 | \$908,866.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MONEY SOURCE, INC. | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 1 | \$379,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE STATE BANK OF TOWNSEND | 2 | \$395,424.31 | 0.08% | 0 | \$0.00 | | | |
| THINK MUTUAL BANK | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK | 3 | \$624,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 17 | \$4,961,655.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$194,980.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 2 | \$405,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,151,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 5 | \$1,463,545.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 22 | \$5,675,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|-----------|--|----|----------------|---------|--------|----|---|-----|
| 31416WT51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$226,250.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$1,246,040.90 | 1.04% | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$371,200.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.26% | \$0.00 | NA | 0 | \$(|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,338.84 | 0.32% | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$327,750.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$503,046.64 | 0.42% | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,501.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$619,500.00 | 0.52% (| \$0.00 | NA | 0 | \$(|
| | ASSOCIATED BANK, NA | 18 | \$5,091,700.00 | 4.26% | \$0.00 | NA | 0 | \$(|
| | ASSOCIATED CREDIT UNION | 1 | \$239,698.04 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$797,400.00 | 0.67% | \$0.00 | NA | 0 | \$(|
| | BANK MUTUAL | 1 | \$246,626.82 | 0.21% | \$0.00 | NA | 0 | \$(|
| | BANK OF HAWAII | 1 | \$324,000.00 | 0.27% (| \$0.00 | NA | 0 | \$(|
| | BANK OF THE WEST | 5 | \$1,157,720.00 | 0.97% (| \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$399,508.17 | 0.33% | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$837,200.00 | 0.7% | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$310,250.00 | 0.26% | \$0.00 | NA | 0 | \$0 |

| 1 | \$409,658.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--|--|--|--|---|---|
| 5 | \$1,433,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 8 | \$1,974,032.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$253,635.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$274,661.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$729,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$222,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$598,370.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$716,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$322,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$322,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$353,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$384,537.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$245,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | 5 8 1 1 1 1 3 1 1 1 1 1 1 | 5 \$1,433,500.00 8 \$1,974,032.72 1 \$260,000.00 1 \$253,635.14 1 \$236,000.00 1 \$274,661.87 3 \$729,800.00 1 \$240,000.00 1 \$240,000.00 1 \$247,000.00 1 \$192,000.00 1 \$322,500.00 1 \$322,400.00 1 \$353,000.00 1 \$370,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 | 5 \$1,433,500.00 1.2% 8 \$1,974,032.72 1.65% 1 \$260,000.00 0.22% 1 \$253,635.14 0.21% 1 \$236,000.00 0.2% 1 \$274,661.87 0.23% 3 \$729,800.00 0.61% 1 \$240,000.00 0.19% 1 \$240,000.00 0.18% 3 \$598,370.00 0.5% 1 \$245,000.00 0.2% 1 \$192,000.00 0.16% 3 \$716,000.00 0.6% 1 \$322,500.00 0.27% 1 \$353,000.00 0.3% 1 \$270,000.00 0.23% 1 \$344,537.41 0.32% 1 \$240,000.00 0.2% | 5 \$1,433,500.00 1.2% 0 8 \$1,974,032.72 1.65% 0 1 \$260,000.00 0.22% 0 1 \$253,635.14 0.21% 0 1 \$236,000.00 0.2% 0 1 \$274,661.87 0.23% 0 1 \$222,000.00 0.61% 0 1 \$222,000.00 0.19% 0 1 \$240,000.00 0.2% 0 1 \$217,000.00 0.18% 0 3 \$598,370.00 0.5% 0 1 \$245,000.00 0.2% 0 1 \$192,000.00 0.16% 0 3 \$716,000.00 0.6% 0 1 \$322,500.00 0.27% 0 1 \$353,000.00 0.27% 0 1 \$353,000.00 0.23% 0 1 \$240,000.00 0.23% 0 1 \$240,000.00 0.23% 0 1 \$240,000.00 0.2% 0 | 5 \$1,433,500.00 1.2% 0 \$0.00 8 \$1,974,032.72 1.65% 0 \$0.00 1 \$260,000.00 0.22% 0 \$0.00 1 \$253,635.14 0.21% 0 \$0.00 1 \$236,000.00 0.2% 0 \$0.00 1 \$274,661.87 0.23% 0 \$0.00 3 \$729,800.00 0.61% 0 \$0.00 1 \$240,000.00 0.19% 0 \$0.00 1 \$2417,000.00 0.18% 0 \$0.00 3 \$598,370.00 0.5% 0 \$0.00 1 \$245,000.00 0.2% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$322,500.00 0.27% 0 \$0.00 1 \$322,400.00 0.27% 0 \$0.00 1 \$353,000.00 0.27% 0 \$0.00 1 \$3270,000.00 0.23% 0 \$0.00 1 \$3240,000.00 0.23% 0 \$0.00 1 \$3240,000.00 0.23% 0 | 5 \$1,433,500.00 1.2% 0 \$0.00 NA 8 \$1,974,032.72 1.65% 0 \$0.00 NA 1 \$260,000.00 0.22% 0 \$0.00 NA 1 \$253,635.14 0.21% 0 \$0.00 NA 1 \$236,000.00 0.2% 0 \$0.00 NA 1 \$274,661.87 0.23% 0 \$0.00 NA 3 \$729,800.00 0.61% 0 \$0.00 NA 1 \$222,000.00 0.19% 0 \$0.00 NA 1 \$2240,000.00 0.2% 0 \$0.00 NA 1 \$247,000.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.5% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA 1 \$192,000.00 0.6% 0 \$0.00 NA 1 \$322,500.00 0.27% 0 \$0.00 NA 1 \$322,400.00 0.27% 0 \$0.00 NA 1 \$270,000.00 0.23% 0 \$0.00 NA 1 <t< td=""><td>5 \$1,433,500.00 1.2% 0 \$0.00 NA 0 8 \$1,974,032.72 1.65% 0 \$0.00 NA 0 1 \$260,000.00 0.22% 0 \$0.00 NA 0 1 \$253,635.14 0.21% 0 \$0.00 NA 0 1 \$236,000.00 0.2% 0 \$0.00 NA 0 1 \$236,000.00 0.2% 0 \$0.00 NA 0 1 \$236,000.00 0.23% 0 \$0.00 NA 0 3 \$729,800.00 0.61% 0 \$0.00 NA 0 1 \$222,000.00 0.19% 0 \$0.00 NA 0 1 \$240,000.00 0.2% 0 \$0.00 NA 0 1 \$247,000.00 0.18% 0 \$0.00 NA 0 1 \$245,000.00 0.2% 0 \$0.00 NA 0 1 \$192,000.00 0.16% 0 \$0.00 NA 0 1 \$322,500.00 0.27% 0 \$0.00 NA 0 1 \$322,400.00 0.27% 0 \$0.00 NA 0</td></t<> | 5 \$1,433,500.00 1.2% 0 \$0.00 NA 0 8 \$1,974,032.72 1.65% 0 \$0.00 NA 0 1 \$260,000.00 0.22% 0 \$0.00 NA 0 1 \$253,635.14 0.21% 0 \$0.00 NA 0 1 \$236,000.00 0.2% 0 \$0.00 NA 0 1 \$236,000.00 0.2% 0 \$0.00 NA 0 1 \$236,000.00 0.23% 0 \$0.00 NA 0 3 \$729,800.00 0.61% 0 \$0.00 NA 0 1 \$222,000.00 0.19% 0 \$0.00 NA 0 1 \$240,000.00 0.2% 0 \$0.00 NA 0 1 \$247,000.00 0.18% 0 \$0.00 NA 0 1 \$245,000.00 0.2% 0 \$0.00 NA 0 1 \$192,000.00 0.16% 0 \$0.00 NA 0 1 \$322,500.00 0.27% 0 \$0.00 NA 0 1 \$322,400.00 0.27% 0 \$0.00 NA 0 |

| DURANT BANK AND TRUST COMPANY | 3 | \$550,001.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| EASTWOOD BANK | 1 | \$246,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$518,097.26 | | | | | | \$0. |
| FARMERS BANK & TRUST | 2 | \$608,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$477,116.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,246,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$281,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$674,413.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$457,982.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 2 | \$392,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$632,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$893,536.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$727,292.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$344,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$344,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 18 | \$4,694,438.10 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | | | | | | \$0. |
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|---|------|----------------|-------|---|--------|----|---|------|
| FIRST TECHNOLOG CREDIT UNION | Y 4 | \$1,123,209.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$299,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 14 | \$3,905,111.45 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 6 | \$1,581,958.12 | 1.32% | 0 | \$0.00 | | | \$0. |
| GATEWAY BUSINES BANK | SS 1 | \$393,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT FLORIDA BANK | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERA CREDIT UNION | AL 3 | \$634,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$234,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$442,216.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CRED UNION | IT 2 | \$665,889.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | . 1 | \$182,581.23 | 1 | ı | | | _ | \$0. |
| HOME STATE BANK | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BAN | K 1 | \$408,028.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINO BANK | GS 2 | \$728,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$673,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$240,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$560,509.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BAN & TRUST | К 3 | \$855,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$415,662.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$259,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A | . 1 | \$358,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAG COMPANY INC. | | \$257,500.00 | | | | | | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$278,064.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERA CREDIT UNION | AL 1 | \$284,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$380,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

| LYONS MORTGAGE SERVICES, INC. | 2 | \$475,000.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0. |
|--|----|----------------|-------|----------|------|---|------|
| MAGNA BANK | 2 | \$581,400.00 | 0.49% | 0 \$0.00 |) NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$260,700.00 | | | | | \$0. |
| MAX CREDIT UNION | 1 | \$277,350.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$667,500.00 | | | | | \$0. |
| MERCANTILE BANK | 1 | \$245,912.66 | 0.21% | 0 \$0.00 |) NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.35% | 0 \$0.00 | | | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$271,505.33 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 3 | \$758,000.00 | 0.63% | 0 \$0.00 |) NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$779,000.00 | 0.65% | 0 \$0.00 |) NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$267,750.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$211,200.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$212,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$680,000.00 | 0.57% | 0 \$0.00 |) NA | 0 | \$0. |
| OCEANFIRST BANK | 2 | \$638,169.65 | 0.53% | 0 \$0.00 |) NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 4 | \$1,069,852.00 | | | | | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$341,869.34 | 0.29% | 0 \$0.00 |) NA | 0 | \$0. |
| PATELCO CREDIT UNION | 3 | \$820,328.70 | 0.69% | 0 \$0.00 |) NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$207,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$3,070,464.26 | 2.57% | 0 \$0.00 |) NA | 0 | \$0. |
| | 4 | \$2,264,323.04 | 1.89% | 0 \$0.00 |) NA | 0 | \$0. |

| PHH MORTGAGE CORPORATION | | | | | | | | l |
|--|----|----------------|-------|-----|--------|----|---|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$578,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 3 | \$811,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,800.00 | 0.23% | 0 : | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$501,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$432,700.00 | 0.36% | 0 : | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 3 | \$843,690.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 2 | \$680,900.00 | 0.57% | 0 | \$0.00 | NA | | \$0. |
| RPM MORTGAGE, INC. | 11 | \$4,358,040.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 1 | \$318,625.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 9 | | 2.23% | | \$0.00 | NA | Ħ | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,327,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$556,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$348,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,000.00 | 0.29% | 0 : | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$340,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 4 | \$851,491.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION | 1 | \$267,670.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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| | STATE BANK OF | | | | | | |
|-----------|---|-------------------|------------------|----------|--------|------|----------|
| | CROSS PLAINS STERLING SAVINGS BANK | 1 | \$211,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$318,300.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$312,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$529,321.10 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$224,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,960,635.26 | 1.64% 0 | \$0.00 | NA 0 | \$0. |
| | ULSTER SAVINGS BANK | 3 | \$618,729.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 9 | \$2,647,471.00 | 2.21% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$316,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$302,310.26 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | _1 | \$177,400.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$798,700.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$326,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$709,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$588,200.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| | WESTBURY BANK | 1 | \$196,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$203,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$532,350.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 62 | \$19,614,904.93 | 16.37% 0 | | NA 0 | \$0 |
| Total | | 407 | \$119,579,724.95 | 100% 0 | \$0.00 | 0 | \$0. |
| ļ | | \longrightarrow | | <u> </u> | | | <u> </u> |
| 31416WT69 | ACACIA FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,583,068.61 | 2.06% 0 | \$0.00 | NA 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|------|
| ALTRA FEDERAL CREDIT UNION | 2 | \$325,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$270,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$175,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 4 | \$687,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 3 | \$475,904.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 10 | \$3,002,250.00 | | | | | _ | |
| BANK OF THE WEST | 4 | \$864,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,304,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$412,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$259,687.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$184,203.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$179,795.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$304,868.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$422,653.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 2 | \$353,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | _ | | | _ | |

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|---|---|----------------|-------|---|--------|----|---|------|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$513,980.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DANVERSBANK | 1 | \$347,581.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$188,153.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$190,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$167,798.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$236,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,064,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 6 | \$1,116,140.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 6 | \$1,451,718.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$204,498.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 7 | \$2,745,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | _ | |

| FRANKENMUTH CREDIT UNION | 1 | \$152,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|------|
| FREMONT BANK | 7 | \$1,693,478.71 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$155,925.00 | 0.2% | | | | т | \$0. |
| GATEWAY BANK, F.S.B. | 5 | \$1,275,600.00 | | | | | | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$441,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$210,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$674,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 7 | \$1,608,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$177,014.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$295,302.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 3 | \$978,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$221,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$1,965,900.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$512,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$232,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$870,404.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$328,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,657,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,517,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$603,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$560,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| MOUNTAIN WEST FINANCIAL, INC. | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.31% (| \$0.00 | NA | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$235,952.77 | 0.31% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 2 | \$739,810.01 | 0.96% | \$0.00 | NA | \$0. |
| PEOPLES BANK | 2 | \$343,250.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,638,913.57 | 2.13% | | | |
| PLATINUM HOME MORTGAGE | 1 | \$164,900.00 | 0.21% | \$0.00 | NA | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$217,365.00 | 0.28% | \$0.00 | NA | \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$553,025.00 | 0.72% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT UNION | 3 | \$1,058,000.00 | 1.37% | \$0.00 | NA | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$193,500.00 | 0.25% | \$0.00 | NA | \$0. |
| RABOBANK, N.A. | 2 | \$540,000.00 | 0.7% | \$0.00 | NA (| 0 \$0. |
| REDWOOD CREDIT UNION | 1 | \$303,750.00 | 0.39% | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC. | 19 | \$4,979,600.00 | 6.47% | \$0.00 | | |
| SAFE CREDIT UNION | 1 | \$285,000.00 | 0.37% | \$0.00 | NA | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$206,500.00 | 0.27% | \$0.00 | NA | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$394,500.00 | 0.51% | \$0.00 | NA | \$0 |
| SIUSLAW BANK | 1 | \$170,250.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$591,100.00 | 0.77% | | | |
| SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.19% | \$0.00 | NA | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$197,625.00 | 0.26% | \$0.00 | NA | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$258,927.86 | 0.34% | \$0.00 | NA | \$0 |
| | 1 | \$321,000.00 | 0.42% | \$0.00 | NA | \$0 |

| | STEARNS LENDING, INC. | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|---------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,100.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | STURDY SAVINGS BANK | 1 | \$185,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$509,654.18 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$182,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$186,000.00 | 0.24% 0 | | | |
| | UMPQUA BANK | 6 | \$1,370,013.00 | 1.78% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$190,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,286.94 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | WINTER HILL BANK, FSB | 2 | \$523,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$272,300.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 66 | \$17,858,304.06 | 23.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 311 | \$77,017,772.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WT77 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$260,851.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$725,050.00 | 1.98% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 6 | \$1,420,424.28 | 3.89% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 6 | \$1,769,400.00 | 4.84% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAHOMEKEY, INC | 4 | \$957,100.00 | | | | |
| | AMERICAN NATIONAL BANK, | 3 | \$737,480.00 | 2.02% 0 | \$0.00 | NA 0 | \$0 |
| ı | l ı | ı | 1 | 1 1 | ı | 7 | 1 55 |

| TERRELL | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 4 | \$1,254,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 6 | \$1,587,579.93 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 2 | \$371,578.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$545,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$404,502.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 13 | \$3,508,307.44 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$499,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$301,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$541,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,338,420.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$3,502,362.87 | 9.59% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$213,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$503,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 6 | \$1,656,800.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 9 | \$2,875,895.17 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$557,732.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$632,747.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$413,078.52 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$406,082.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$176,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|------|
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,756,975.00 | 7.55% 0 | \$0.00 | NA 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$806,782.99 | 2.21% 0 | \$0.00 | NA 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$284,874.98 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$205,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$190,046.90 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,996,415.66 | 5.46% 0 | \$0.00 | NA 0 | \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK TXL MORTGAGE CORPORATION | 1 | \$227,200.00 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$175,899.42 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | WALLIS STATE BANK | 2 | \$527,920.00 | 1.44% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$277,230.92 | 0.76% 0 | | | |
| | Unavailable | 4 | \$991,483.64 | 2.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 136 | \$36,539,971.02 | 100% 0 | \$0.00 | | |
| | | | | | | | |
| 31416WT85 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$323,500.00 | 1.69% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,080,600.00 | 10.88% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$4,310,051.96 | 22.54% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 5 | \$807,620.00 | 4.22% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 7 | \$1,128,357.00 | | | | |
| | RIGHT START MORTGAGE, INC. | 2 | \$332,750.00 | 1.74% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 5 | \$823,050.00 | 4.3% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$302,000.00 | 1.58% 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$167,000.00 | 0.87% 0 | \$0.00 | NA 0 | \$0. |
| | | | | | | | |

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| | STAR FINANCIAL GROUP, INC. | | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|----------|------|
| | Unavailable | 55 | \$8,849,446.70 | 46.28% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$19,124,375.66 | | \$0.00 | (| 0 | \$0 |
| | | | | | | | \perp | |
| 31416WT93 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$6,964,600.00 | 3.35% 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 55 | \$14,927,132.00 | 7.17% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$292,495.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$670,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 60 | \$15,041,338.53 | 7.23% 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM | 23 | \$7,049,032.00 | 3.39% 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 30 | \$8,571,925.00 | 4.12% 0 | \$0.00 | NA | | \$0. |
| | MIDFIRST BANK | 1 | \$193,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$394,440.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 19 | \$6,378,000.00 | 3.06% 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 19 | \$5,572,536.00 | 2.68% 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 10 | \$3,529,659.23 | 1.7% 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$884,400.00 | | \$0.00 | NA | <u> </u> | \$0 |
| | Unavailable | 441 | \$137,254,705.17 | 65.95% 0 | | NA | 0 | \$0 |
| Total | | 689 | \$208,109,762.93 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WTA0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$673,000.00 | 30.5% 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,131,400.00 | 51.28% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$402,000.00 | 18.22% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,206,400.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WTB8 | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$741,650.00 | 6.66% 0 | \$0.00 | NA | 0 | \$0 |

| | JERSEY, INC. | | | | | | |
|-----------|---|----|-----------------|----------|--------|----------|--------|
| | ACHIEVA CREDIT UNION | 1 | \$146,900.00 | 1.32% 0 | \$0.00 | NA | 0 \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$193,314.83 | 1.74% 0 | \$0.00 | NA | 0 \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$94,900.82 | 0.85% 0 | \$0.00 | NA | 0 \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$150,500.00 | 1.35% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$161,600.00 | 1.45% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 3 | \$536,672.33 | 4.82% | \$0.00 | NA | 0 \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,785.61 | | · | | · |
| <u></u> | ICON CREDIT UNION | 1 | \$168,700.00 | 1.52% | \$0.00 | NA | 0 \$0. |
| <u> </u> | INDEPENDENT BANK | 2 | \$340,750.00 | 3.06% | \$0.00 | NA | 0 \$0. |
| | MAGNA BANK | 2 | \$380,350.00 | 3.42% | \$0.00 | 1 | |
| | METLIFE BANK, NA | 5 | \$1,517,482.80 | 13.63% | \$0.00 | NA | 0 \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$262,500.00 | 2.36% 0 | \$0.00 | | |
| <u> </u> | NCB, FSB | 1 | \$294,500.00 | 2.64% | \$0.00 | <u> </u> | |
| <u> </u> | RBS CITIZENS, NA | 4 | \$688,199.38 | 6.18% | \$0.00 | NA | 0 \$0. |
| <u></u> | REGIONS BANK | 6 | \$1,234,225.28 | 11.08% | \$0.00 | NA | 0 \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$246,000.00 | 2.21% 0 | \$0.00 | NA | 0 \$0. |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,153,501.07 | 10.36% 0 | \$0.00 | | |
| | U.S. BANK N.A. | 1 | \$164,067.50 | 1.47% | \$0.00 | NA | 0 \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$385,249.00 | 3.46% 0 | \$0.00 | | |
| | Unavailable | 8 | | | 1 | t t | |
| Total | | 53 | \$11,134,494.50 | 100% 0 | \$0.00 | | 0 \$0. |
| 31416WTC6 | ARVEST MORTGAGE COMPANY | 8 | \$1,363,750.00 | 28.32% 0 | \$0.00 | NA | 0 \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$211,099.41 | 4.38% 0 | \$0.00 | NA | 0 \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 3.32% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,676,775.00 | 34.82% 0 | \$0.00 | NA | 0 \$0. |

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| | JUST MORTGAGE, INC. | 1 | \$160,000.00 | 3.32% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|----|----------------|----------|--------|----|-------|
| | MORTGAGEAMERICA INC. | 1 | \$166,892.97 | 3.47% 0 | \$0.00 | NA | 0 \$0 |
| | SEATTLE BANK | 1 | \$237,000.00 | 4.92% 0 | \$0.00 | NA | 0 \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$164,053.71 | 3.41% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$676,329.91 | 14.04% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 29 | \$4,815,901.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 31416WTD4 | BANKERS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 5.83% 0 | \$0.00 | NA | 0 \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$315,450.00 | 4.41% | \$0.00 | NA | 0 \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$167,000.00 | 2.34% 0 | \$0.00 | NA | 0 \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION | 1 | \$95,339.50 | 1.33% 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$122,350.00 | 1.71% 0 | \$0.00 | NA | 0 \$0 |
| | FREMONT BANK | 2 | \$667,000.00 | 9.33% 0 | \$0.00 | NA | 0 \$0 |
| | HOMESTREET BANK | 1 | \$341,000.00 | 4.77% 0 | \$0.00 | NA | 0 \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$500,000.00 | 7% 0 | \$0.00 | NA | 0 \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$286,350.00 | 4.01% 0 | \$0.00 | NA | 0 \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$534,000.00 | 7.47% 0 | \$0.00 | NA | 0 \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,100.00 | 0.98% 0 | \$0.00 | NA | 0 \$0 |
| | PATELCO CREDIT UNION | 3 | \$824,533.83 | 11.54% | \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$670,179.64 | 9.38% | \$0.00 | NA | 0 \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$332,000.00 | 4.64% 0 | \$0.00 | NA | 0 \$0 |
| | REDWOOD CREDIT UNION | 2 | \$572,000.00 | 8% 0 | \$0.00 | NA | 0 \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$726,000.00 | 10.16% 0 | \$0.00 | NA | 0 \$0 |
| | TRUMARK FINANCIAL CREDIT | 1 | \$90,000.00 | 1.26% 0 | \$0.00 | NA | 0 \$0 |

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| | UNION | 1 | I | | | 11 | |
|-----------|---|----|----------------|----------|--------|------|------|
| | VYSTAR CREDIT UNION | 1 | \$186,500.00 | 2.61% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$231,000.00 | 3.23% | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$7,147,802.97 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WTE2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,160.00 | 3.73% 0 | \$0.00 | NA 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.07% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,000.00 | 7.23% 0 | \$0.00 | NA 0 | \$0 |
| | FREMONT BANK | 1 | \$363,000.00 | 15.35% 0 | \$0.00 | NA 0 | \$0 |
| | GMAC MORTGAGE, LLC | 4 | \$949,049.55 | 40.13% | \$0.00 | NA 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$65,500.00 | 2.77% 0 | \$0.00 | NA 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 5.07% 0 | \$0.00 | NA 0 | \$0 |
| | PUTNAM BANK | 1 | \$152,000.00 | 6.43% 0 | \$0.00 | NA 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 6.43% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$183,950.00 | 7.79% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$2,364,659.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WTF9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,874.14 | 0.82% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$940,323.34 | 8.56% 0 | \$0.00 | NA 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$248,512.93 | 2.26% 0 | \$0.00 | NA 0 | \$0 |
| | CREDIT UNION WEST | 2 | \$93,199.92 | 0.85% 0 | \$0.00 | NA 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$280,257.49 | 2.55% 0 | \$0.00 | NA 0 | \$0 |
| | EVERBANK | 3 | \$493,664.81 | 4.49% 0 | \$0.00 | NA 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$360,047.02 | 3.28% 0 | | NA 0 | \$0 |
| | FIRST BANK | 1 | \$186,675.17 | 1.7% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$576,109.19 | 5.24% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,125.50 | 1.3% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$58,282.00 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| | | 2 | \$435,696.41 | 3.96% 0 | \$0.00 | NA 0 | \$0 |

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| | GMAC MORTGAGE, LLC | | | | | | |
|-----------|---|----|-----------------|----------|--------|------|-------------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$223,263.08 | 2.03% 0 | \$0.00 | NA 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$130,944.47 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,857,806.36 | 16.9% 0 | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$443,263.96 | 4.03% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$41,836.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$215,759.58 | 1.96% 0 | \$0.00 | NA 0 | \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$623,205.62 | 5.67% 0 | \$0.00 | NA 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,322.34 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$912,491.49 | 8.3% 0 | \$0.00 | NA 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,637.57 | 1.03% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$2,425,822.20 | 22.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$10,991,120.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WTG7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$99,023.94 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$155,286.44 | 2.12% 0 | \$0.00 | NA 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$203,366.24 | 2.78% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$113,004.33 | 1.54% 0 | \$0.00 | NA 0 | \$0. |
| | EVERBANK | 18 | \$1,816,815.22 | 24.81% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST BANK | 1 | \$42,605.17 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$126,391.98 | 1.73% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$114,552.55 | 1.56% 0 | \$0.00 | NA 0 | \$0 |

2.75% 0

\$201,047.54

NA 0

\$0.

\$0.00

FIRST MORTGAGE

CORPORATION

| <u> </u> | CORTORATION | | | | | | |
|-----------|---|----|----------------|----------|-------------|--------|--------|
| | GMAC MORTGAGE, LLC | 3 | \$564,568.89 | 7.71% 0 | 0 \$0.00 | NA 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$51,028.44 | 0.7% 0 | 0 \$0.00 |) NA 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$757,491.25 | 10.34% 0 | 0 \$0.00 | NA 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 2 | \$93,350.90 | 1.27% 0 | 0 \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$242,814.47 | 3.32% 0 | 0 \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$810,918.34 | 11.07% 0 | 0 \$0.00 |) NA 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$390,757.94 | 5.34% 0 | 0 \$0.00 | NA 0 | \$0. |
| l | PNC BANK, N.A. | 4 | \$222,637.76 | 3.04% 0 | 0 \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. SABINE STATE BANK AND TRUST COMPANY | 2 | \$227,541.90 | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$232,116.03 | 3.17% 0 | 0 \$0.00 | NA 0 | \$0. |
| | UNITED MORTGAGE COMPANY | 4 | \$252,491.38 | 3.45% 0 | 0 \$0.00 | NA 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$53,502.81 | 0.73% 0 | 0 \$0.00 | | |
| | Unavailable | 6 | \$551,250.72 | 7.53% 0 | 0 \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$7,322,564.24 | 100% 0 | 0 \$0.00 | 0 | \$0. |
| 31416WTH5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$75,884.71 | 0.77% 0 | 0 \$0.00 |) NA 0 |) \$0. |
| | AMERICAHOMEKEY, INC | 2 | \$438,202.92 | 4.44% 0 | 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$435,540.00 | 4.41% 0 | 0 \$0.00 | NA 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$52,261.00 | 0.53% 0 | 0 \$0.00 | NA 0 | \$0 |
| | CORNERSTONE MORTGAGE | 1 | \$184,374.45 | 1.87% 0 | \$0.00 | NA 0 | \$0 |

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| COMPANY | | | | | | | |
|--|--|--|----------|---------|---|--|---------------------------------|
| CREDIT UNION WEST | 1 | \$210,117.85 | 2.13% 0 | \$0.00 | NA | 0 | \$(|
| DHI MORTGAGE COMPANY, LTD. | 1 | \$175,279.07 | 1.78% 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$90,777.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 6 | \$1,140,411.87 | 11.56% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$284,269.68 | 2.88% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$383,182.96 | 3.88% 0 | \$0.00 | NA | 0 | \$(|
| FIRST HAWAIIAN BANK | 2 | \$611,504.03 | 6.2% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$584,536.61 | 5.92% 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK & TRUST | 2 | \$221,025.00 | 2.24% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$256,635.38 | 2.6% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$533,110.96 | 5.4% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$120,825.00 | 1.22% 0 | \$0.00 | NA | 0 | \$(|
| JUST MORTGAGE, INC. | 6 | \$1,684,126.06 | 17.07% 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$409,212.00 | 4.15% 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$66,109.00 | 0.67% 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORPORATION | 1 | \$312,684.41 | 3.17% 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 1 | \$146,529.00 | 1.48% 0 | \$0.00 | NA | 0 | \$ |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,072.33 | 0.87% 0 | \$0.00 | | | \$ |
| Unavailable | 8 | \$1,365,119.88 | 13.84% 0 | \$0.00 | NA | 0 | \$ |
| | 52 | \$9,867,791.17 | 100% 0 | \$0.00 | | 0 | \$ |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$118,052.45 | 0.53% 0 | \$0.00 | NA | 0 | 9 |
| | 1 | \$123,563.34 | 0.56% 0 | \$0.00 | NA | 0 | 9 |
| MORTGAGE | 1 | · | | · | | | |
| | COMPANY CREDIT UNION WEST DHI MORTGAGE COMPANY, LTD. DU ONLY GF - AMERICAN BANK OF THE NORTH ENT FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST GATEWAY MORTGAGE GROUP LLC GREATER NEVADA MORTGAGE SERVICES ILLINOIS NATIONAL BANK JUST MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC UNITED MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable ALLIED HOME MORTGAGE | COMPANY CREDIT UNION WEST DHI MORTGAGE COMPANY, LTD. DU ONLY GF - AMERICAN BANK OF THE NORTH ENT FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST GATEWAY MORTGAGE GROUP LLC GREATER NEVADA MORTGAGE SERVICES ILLINOIS NATIONAL BANK JUST MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION UNITED MORTGAG | COMPANY | COMPANY | COMPANY CREDIT UNION WEST 1 \$210,117.85 2.13% 0 \$0.00 | CREDIT UNION WEST 1 \$210,117.85 2.13% 0 \$0.00 NA | COMPANY CREDIT UNION WEST 1 |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|--------|---|--------|-------|-----|------|
| ANCHORBANK FSB | 1 | \$88,833.24 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 3 | \$566,436.60 | | | | | | |
| BANK OF HAWAII | 2 | \$585,126.46 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$545,446.53 | | | | | | |
| CENTENNIAL LENDING, LLC | 10 | \$1,726,750.25 | 7.76% | 0 | \$0.00 |) NA | 0 | \$0. |
| CIS FINANCIAL SERVICES, INC. | 10 | \$1,139,649.32 | 5.12% | 0 | \$0.00 |) NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$485,559.20 | 2.18% | 0 | \$0.00 |) NA | 0 | \$0. |
| CREDIT UNION WEST | 5 | \$767,555.56 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| CROWN MORTGAGE COMPANY | 1 | \$124,982.04 | | | · | | | |
| DENALI STATE BANK | 1 | \$262,254.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| EMBRACE HOME LOANS, INC. | 2 | \$210,155.44 | | | | | | |
| ENT FEDERAL CREDIT UNION | 2 | \$297,272.69 | | | · |) NA | .0 | \$0. |
| FAA CREDIT UNION | 2 | \$178,228.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 6 | \$1,006,747.53 | 4.53% | 0 | \$0.00 | | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$337,112.06 | 1.52% | 0 | \$0.00 |) NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 4 | \$821,218.55 | 3.69% | 0 | \$0.00 |) NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$409,132.67 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$297,280.45 | | 4 | | | Н | |
| HANCOCK BANK | 1 | \$415,687.61 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 3 | \$226,782.62 | 1.02% | 0 | \$0.00 | NA NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$462,585.02 | 2.08% | 0 | \$0.00 |) NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$245,675.66 | 1.1% (| 0 | \$0.00 |) NA | 0 | \$0 |
| INDEPENDENT BANK | 3 | \$204,528.00 | 0.92% | 0 | \$0.00 | NA | .0 | \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$146,893.04 | 0.66% | 0 | \$0.00 |) NA | 0 | \$0 |

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| INVESTORS SAVINGS BANK | 1 | \$213,958.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|------|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$334,336.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$164,326.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| LES BOIS CREDIT UNION | 1 | \$112,299.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$22,717.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$164,463.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$113,471.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 7 | \$788,962.18 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$74,003.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$243,349.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$333,736.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,390.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$873,366.45 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
| SAHARA MORTGAGE | 4 | \$420,732.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| SELF-HELP CREDIT UNION | 2 | \$242,588.26 | 1.09% | 0 | \$0.00 | | | |
| SIUSLAW BANK | 1 | \$350,304.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$363,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$420,283.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$391,489.65 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$229,028.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |

| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$418,503.78 | 1.88% | \$0.00 | NA | 0 \$0 |
|------------|--|-----|-----------------|--------|----------|----|-------|
| | TINKER FEDERAL CREDIT UNION | 2 | \$275,147.81 | 1.24% | \$0.00 | NA | 0 \$0 |
| | UNITED BANK & TRUST | 3 | \$348,383.30 | 1.57% | \$0.00 | NA | 0 \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$42,933.34 | 0.19% | \$0.00 | NA | 0 \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$104,632.62 | 0.47% | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,257,528.96 | 5.65% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 17 | \$2,057,778.77 | 9.27% | \$0.00 | NA | 0 \$0 |
| Total | | 154 | \$22,244,624.22 | 100% | \$0.00 | | 0 \$0 |
| 31416WTK8 | COUNTRYPLACE MORTGAGE, LTD | 2 | \$415,016.00 | 23.08% | \$0.00 | NA | 0 \$0 |
| | FAA CREDIT UNION | 1 | \$135,936.73 | 7.56% | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$294,240.80 | 16.36% | \$0.00 | NA | 0 \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$263,781.93 | 14.67% | \$0.00 | NA | 0 \$0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$347,129.48 | 19.31% | \$0.00 | NA | 0 \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,290.01 | 8.53% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 2 | \$188,712.66 | 10.49% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$1,798,107.61 | 100% | 0 \$0.00 | | 0 \$0 |
| | A A CERTAIN | | | | | | |
| 31416WTL6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$239,845.53 | 1.74% | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 75 | \$6,785,827.00 | 49.23% | \$0.00 | NA | 0 \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$77,863.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| CRE MO. | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 0.89% | \$0.00 | NA | 0 \$0 |
| | HOCKING VALLEY BANK | 1 | \$100,000.00 | | | NA | 0 \$0 |
| | IMORTGAGE.COM | 5 | \$461,534.00 | 3.35% | \$0.00 | NA | 0 \$0 |

| | WYGEN CODEG LOG | | T | <u> </u> | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|--------------|
| | JUST MORTGAGE, INC. | 1 | \$109,858.41 | 0.8% 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER CREDIT UNION | 1 | \$98,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$114,000.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 8 | \$593,600.00 | 4.31% 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$465,402.55 | 3.38% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$4,615,044.28 | 33.47% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 145 | \$13,783,974.77 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31416WTM4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$74,644.78 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$85,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$200,400.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$95,900.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$91,560.39 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,000.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$195,000.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$107,053.41 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 7 | \$672,673.81 | 3.33% 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$97,500.00 | 0.48% 0 | \$0.00 | NA | О | \$0 |
| | BELLCO CREDIT UNION | 1 | \$102,400.00 | 0.51% 0 | \$0.00 | NA | О | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$87,500.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$84,425.68 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$97,168.51 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$204,778.52 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |

| CITIZENSFIRST CREDIT UNION | 1 | \$101,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|------|
| CMG MORTGAGE, INC | 1 | \$89,170.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$89,167.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$204,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$188,874.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$89,809.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$202,195.51 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD BANK | 3 | \$271,486.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$97,665.00 | 0.48% | 0 | \$0.00 | | | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$298,228.96 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$196,639.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$87,702.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,636.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$103,800.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$103,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$600,625.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST MORTGAGE CORPORATION | 1 | \$90,971.96 | 0.45% | 0 \$0.00 |) NA | 0 | \$0. |
|---|---|--------------|-------|----------|------|----|------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,956.13 | 0.44% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST PLACE BANK | 8 | \$798,841.22 | 3.95% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$182,706.22 | 0.9% | 0 \$0.00 |) NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$190,408.12 | 0.94% | 0 \$0.00 |) NA | 0 | \$0. |
| FULTON BANK | 1 | \$89,588.31 | 0.44% | 0 \$0.00 |) NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 3 | \$271,949.31 | 1.35% | 0 \$0.00 |) NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$206,000.00 | 1.02% | 0 \$0.00 |) NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$214,585.18 | 1.06% | 0 \$0.00 |) NA | 0 | \$0. |
| GSF MORTGAGE CORPORATION | 1 | \$87,901.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0. |
| GUARANTY SAVINGS BANK | 2 | \$198,900.00 | 0.98% | 0 \$0.00 |) NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$94,300.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.49% | 0 \$0.00 |) NA | 0 | \$0. |
| HOME FEDERAL BANK | 2 | \$192,534.02 | 0.95% | 0 \$0.00 |) NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 3 | \$302,339.88 | 1.5% | 0 \$0.00 |) NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,106.51 | 0.45% | 0 \$0.00 |) NA | .0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$94,720.03 | 0.47% | 0 \$0.00 |) NA | 0 | \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,250.84 | 0.49% | 0 \$0.00 |) NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.53% | 0 \$0.00 |) NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$96,424.86 | 0.48% | 0 \$0.00 |) NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$84,187.85 | 0.42% | 0 \$0.00 |) NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$91,000.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0. |
| , | 2 | \$187,000.00 | 0.93% | 0 \$0.00 |) NA | 0 | \$0. |
| | | | | | | | |

| | LEADER ONE FINANCIAL | | | | | | |
|----------|---|---|--------------|---------|----------|------|--------------|
| <u> </u> | CORPORATION | | | | <u> </u> | | |
| <u> </u> | MAGNA BANK | 1 | \$87,789.00 | 0.43% 0 | 0 \$0.00 | NA (| 0 \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$94,786.62 | 0.47% 0 | \$0.00 | NA (| \$0 |
| | MAX CREDIT UNION | 1 | \$94,000.00 | 0.47% 0 | \$0.00 | NA (| 0 \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$104,500.00 | 0.52% | | | |
| | METLIFE BANK, NA | 1 | \$104,660.12 | 0.52% 0 | \$0.00 | NA (| 0 \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$91,200.17 | 0.45% 0 | | | |
| | MONTICELLO BANKING COMPANY | 2 | \$200,100.00 | 0.99% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$95,942.37 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$103,600.00 | 0.51% 0 | \$0.00 | NA (| \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$101,697.80 | 0.5% 0 | \$0.00 | NA(| 0 \$0 |
| | NCB, FSB | 1 | \$93,122.94 | 0.46% 0 | \$0.00 | NA (| 0 \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$194,480.18 | 0.96% 0 | \$0.00 | | |
| | OLD SECOND NATIONAL BANK | 4 | \$383,325.00 | 1.9% 0 | \$0.00 | NA | 0 \$0 |
| | OMNIAMERICAN BANK | 1 | \$96,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| | ORRSTOWN BANK | 1 | \$86,250.00 | 0.43% 0 | \$0.00 | NA (| 0 \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.99% 0 | \$0.00 | NA | \$0 |
| | PNC BANK, N.A. | 1 | \$102,093.19 | 0.51% 0 | \$0.00 | NA (| 0 \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$103,200.00 | 0.51% 0 | | | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$293,350.00 | 1.45% 0 | \$0.00 | NA | 0 \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$181,050.00 | 0.9% 0 | | | |
| | RABOBANK, N.A. | 2 | \$191,795.03 | 0.95% 0 | \$0.00 | NA (| 0 \$0 |
| | | | \$99,413.10 | 0.49% 0 | \$0.00 | NA (| 0 \$0 |

| REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| RPM MORTGAGE, INC. | 1 | \$97,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MAINE | 1 | \$89,549.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| SKY INVESTMENTS INC. | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$84,799.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$98,487.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON NATIONAL BANK | 2 | \$188,907.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| THE TRADERS NATIONAL BANK | 1 | \$106,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| THE TRUST BANK | 1 | \$101,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$94,276.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$87,899.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| TXL MORTGAGE CORPORATION | 1 | \$99,815.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 1 | \$85,422.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE COMPANY | 1 | \$102,750.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED SECURITY FINANCIAL, INC | 1 | \$87,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK | 1 | \$89,826.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$188,147.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTSTAR MORTGAGE CORPORATION | 3 | \$291,449.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$195,718.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |

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| | Unavailable | 50 | \$4,799,882.73 | 23.82% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|------|
| Total | | 210 | \$20,209,088.52 | 100% 0 | \$0.00 | 0 | \$0. |
| | ADDEVILLE | | | | | | |
| 31416WTN2 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$236,250.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$198,600.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 3 | \$167,377.32 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 2 | \$141,800.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$98,226.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$75,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 2 | \$135,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIANCE BANK | 1 | \$69,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$254,750.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$261,200.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$189,400.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$505,100.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 12 | \$794,578.41 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 6 | \$388,281.14 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$968,351.00 | 1.05% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 14 | \$967,814.19 | 1.05% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 5 | \$326,300.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$239,905.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | | 2 | \$149,400.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |

| AMERICAN BANK CENTER | | | | | | |
|---|----|----------------|---------|--------|----|------|
| AMERICAN BANK, N.A. | 5 | \$333,075.00 | 0.36% | \$0.00 | NA | 0 \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.17% | \$0.00 | NA | 0 \$ |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$279,700.00 | 0.3% | \$0.00 | NA | 0 \$ |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$44,000.00 | 0.05% | \$0.00 | NA | 0 \$ |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$68,966.62 | 0.08% | \$0.00 | NA | 0 \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$427,525.00 | 0.47% | \$0.00 | NA | 0 \$ |
| AMERICAN SAVINGS BANK | 5 | \$328,200.00 | 0.36% | \$0.00 | NA | 0 \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$232,000.00 | 0.25% | \$0.00 | NA | 0 \$ |
| ANCHORBANK FSB | 30 | \$2,118,400.00 | 2.31% (| \$0.00 | NA | 0 \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$403,000.00 | 0.44% | \$0.00 | NA | |
| ARIZONA STATE CREDIT UNION | 3 | \$231,900.00 | 0.25% | \$0.00 | NA | 0 \$ |
| ASSOCIATED BANK, NA | 19 | \$1,288,543.00 | 1.4% | \$0.00 | NA | 0 \$ |
| ASSOCIATED CREDIT UNION | 3 | \$201,300.00 | 0.22% | \$0.00 | NA | 0 \$ |
| BANCO SANTANDER PUERTO RICO | 3 | \$192,492.61 | 0.21% | \$0.00 | NA | 0 \$ |
| BANCORPSOUTH BANK | 20 | \$1,322,550.00 | 1.44% | \$0.00 | NA | 0 \$ |
| BANK FIRST NATIONAL | 6 | \$439,400.00 | 0.48% | \$0.00 | NA | 0 \$ |
| BANK MUTUAL | 34 | \$2,332,029.62 | 2.54% | \$0.00 | NA | 0 \$ |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$58,000.00 | 0.06% | | NA | |
| BANK OF HAWAII | 1 | \$62,000.00 | 0.07% | \$0.00 | NA | 0 \$ |
| BANK OF SPRINGFIELD | 7 | \$457,080.00 | 0.5% | | | |
| BANK OF STANLY | 1 | \$82,000.00 | 0.09% (| \$0.00 | NA | 0 \$ |
| BANK OF WASHINGTON | 4 | \$270,335.00 | 0.29% | | | |
| BANKIOWA | 3 | \$238,200.00 | 0.26% | \$0.00 | NA | 0 \$ |
| | 2 | \$141,950.00 | 0.15% (| \$0.00 | NA | |

| BAXTER CREDIT UNION | | | | | | |
|--|----|----------------|---------|----------|----|-------|
| BENCHMARK BANK | 1 | \$53,400.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| BETTER BANKS | 2 | \$130,093.77 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$545,850.00 | 0.59% (| \$0.00 | NA | 0 \$0 |
| BLACKHAWK STATE BANK | 10 | \$656,300.00 | 0.71% | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$58,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| CAPITAL CREDIT UNION | 1 | \$78,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 5 | \$349,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL BANK ILLINOIS | 5 | \$319,087.14 | 0.35% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF PROVO | 1 | \$76,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 22 | \$1,452,586.64 | 1.58% (| \$0.00 | NA | 0 \$0 |
| CENTRAL SAVINGS BANK | 2 | \$99,909.82 | 0.11% | \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 1 | \$76,140.00 | 0.08% | \$0.00 | | |
| CENTREBANK | 2 | \$123,055.00 | 0.13% | 0 \$0.00 | | |
| CENTRUE BANK | 3 | \$206,300.00 | 0.22% | 0 \$0.00 | NA | 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$73,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| CHEMICAL BANK | 1 | \$50,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$160,700.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| | 1 | \$49,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |

| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
|--|---|--------------|-------|---|--------|------|-----|-----|
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$130,100.00 | 0.14% | 0 | \$0.00 |) NA | . 0 | \$0 |
| CITIZENS STATE BANK | 3 | \$184,500.00 | 0.2% | 0 | \$0.00 |) NA | .0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$60,200.00 | 0.07% | 0 | \$0.00 |) NA | .0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$295,200.00 | 0.32% | 0 | \$0.00 |) NA | 0 | \$0 |
| COMMODORE BANK | 2 | \$119,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$68,117.33 | | | | | | |
| COMMUNITY BANK, N.A. | 4 | \$240,500.00 | 0.26% | 0 | \$0.00 |) NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$172,000.00 | 0.19% | 0 | \$0.00 |) NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |) NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 5 | \$368,600.00 | 0.4% | 0 | \$0.00 |) NA | .0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 |) NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 7 | \$456,000.00 | 0.5% | 0 | \$0.00 |) NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |) NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$153,650.00 | 0.17% | 0 | \$0.00 |) NA | 0 | \$0 |
| CORTRUST BANK | 8 | \$588,450.00 | 0.64% | 0 | \$0.00 |) NA | 0 | \$(|
| COVANTAGE CREDIT UNION | 1 | \$74,000.00 | | | | | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$138,000.00 | 0.15% | 0 | \$0.00 |) NA | .0 | \$(|
| CUMBERLAND SECURITY BANK | 4 | \$198,500.00 | 0.22% | 0 | \$0.00 |) NA | .0 | \$(|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |) NA | 0 | \$(|
| | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |) NA | 0 | \$(|

| DEAN COOPERATIVE BANK | | | | | | | |
|---|----|----------------|-------|----------|------|---|------|
| DENALI STATE BANK | 1 | \$70,000.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,200.00 | 0.2% | 0 \$0.00 | 0 NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 8 | \$467,693.61 | 0.51% | 0 \$0.00 | 0 NA | 0 | \$0 |
| DORAL BANK | 2 | \$115,528.62 | 0.13% | 0 \$0.00 | 0 NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$129,695.00 | 0.14% | 0 \$0.00 | 0 NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$58,000.00 | 0.06% | 0 \$0.00 | 0 NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,190,810.00 | 1.3% | 0 \$0.00 | 0 NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$392,850.00 | 0.43% | 0 \$0.00 | 0 NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 3 | \$197,500.00 | 0.21% | 0 \$0.00 | 0 NA | 0 | \$0. |
| DUPAGE NATIONAL BANK | 1 | \$84,000.00 | 0.09% | 0 \$0.00 | 0 NA | 0 | \$0. |
| DUPONT STATE BANK | 1 | \$52,000.00 | 0.06% | 0 \$0.00 | 0 NA | 0 | \$0. |
| EAGLE VALLEY BANK, N.A. | 1 | \$37,600.00 | 0.04% | 0 \$0.00 | 0 NA | 0 | \$0. |
| EAST WEST BANK | 1 | \$55,000.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0. |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$134,500.00 | 0.15% | 0 \$0.00 | 0 NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$76,500.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$151,000.00 | 0.16% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 2 | \$128,000.00 | 0.14% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 4 | \$269,638.07 | 0.29% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$61,000.00 | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$75,000.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FARMERS STATE BANK | 3 | \$214,140.80 | 0.23% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | 1 | \$80,000.00 | 0.09% | 0 \$0.00 | 0 NA | 0 | \$0. |

| FIDELITY CO-OPERATIVE BANK | | | | | | |
|---|----|----------------|---------|----------|----|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$183,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$33,750.00 | 0.04% (| 0 \$0.00 | NA | 0 \$0. |
| FIRST BANK OF CLEWISTON | 2 | \$116,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CENTURY BANK, NA | 2 | \$122,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 2 | \$125,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$52,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$222,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$58,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$384,200.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$216,465.43 | 0.24% (| 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 5 | \$333,553.00 | 0.36% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$203,375.00 | 0.22% (| 0 \$0.00 | NA | 0 \$0 |
| FIRST GUARANTY BANK | 1 | \$43,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$232,200.00 | 0.25% | 0 \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 4 | \$283,100.00 | 0.31% | 0 \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,549,753.46 | 1.69% (| 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$182,328.00 | 0.2% | 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL | 2 | \$122,550.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |

| BANK & TRUST | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK ALASKA | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$380,620.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 2 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$37,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$128,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 5 | \$357,258.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 2 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 4 | \$281,668.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$149,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 3 | \$221,015.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 4 | \$238,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$80,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 2 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$58,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 4 | \$242,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

| GUARDIAN CREDIT UNION | 1 | \$81,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
|--|----|--------------|-------|----------|----|-------|
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$313,550.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| HARBORONE CREDIT UNION | 1 | \$46,500.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| HARVARD SAVINGS BANK | 1 | \$49,200.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| HAWTHORN BANK | 1 | \$77,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| HEARTLAND CREDIT UNION | 9 | \$593,767.00 | 0.65% | \$0.00 | NA | 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$77,600.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$130,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 2 | \$146,400.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$179,800.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| HOMETOWN BANK | 5 | \$354,200.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| HONOR BANK | 1 | \$55,800.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| HONOR CREDIT UNION | 2 | \$138,300.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| HONOR STATE BANK | 1 | \$66,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| ICON CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$792,778.91 | 0.86% | \$0.00 | NA | 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$668,850.00 | 0.73% | \$0.00 | NA | 0 \$0 |
| ILLINI BANK | 9 | \$607,106.90 | 0.66% | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$208,170.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| INDEPENDENT BANK | 1 | \$69,263.00 | 0.08% | 0.00 | NA | 0 \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$42,400.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$121,700.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| JONAH BANK OF WYOMING | 1 | \$74,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT | 3 | \$197,579.00 | 0.22% | \$0.00 | NA | 0 \$0 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| LAKE FOREST BANK & TRUST | 2 | \$67,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$145,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$136,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 3 | \$151,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC. | 2 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$167,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 38 | \$2,358,256.36 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHFIELD SAVINGS BANK | 2 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 2 | \$151,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$209,300.00 | 0.23% | 0 | \$0.00 | | | \$0 |
| MERCANTILE BANK | 3 | \$197,457.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$151,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 2 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$277,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |

| MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | |
|--|----|----------------|-------|----------|------|---|------|
| MIDWEST COMMUNITY BANK | 1 | \$48,500.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 2 | \$118,200.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| MIDWESTONE BANK | 3 | \$188,675.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$84,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| MILFORD BANK, THE | 1 | \$73,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$98,500.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$131,700.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 9 | \$644,900.00 | 0.7% | 0 \$0.00 |) NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| MORGAN STANLEY CREDIT CORPORATION | 2 | \$159,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$122,475.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 10 | \$671,850.00 | 0.73% | 0 \$0.00 |) NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$324,500.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$252,300.00 | 0.27% | \$0.00 |) NA | 0 | \$0. |
| NEW ALLIANCE BANK | 1 | \$73,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$18,400.00 | 0.02% | 0 \$0.00 |) NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,070,202.70 | 1.17% | 0 \$0.00 |) NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 2 | \$151,585.02 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 3 | \$146,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |

| ONE WASHINGTON FINANCIAL | 1 | \$53,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|---------|--------|----|---|------|
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$118,500.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 3 | \$201,794.74 | 0.22% | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 7 | \$364,655.20 | 0.4% | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 3 | \$208,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 2 | \$125,450.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$173,893.08 | 0.19% | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| PIONEER BANK | 1 | \$62,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 2 | \$152,600.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$56,500.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 4 | \$242,500.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$80,500.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 8 | \$520,814.80 | 0.57% | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 2 | \$111,400.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$454,200.00 | 0.49% (| \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$263,500.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$511,610.72 | 0.56% | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 3 | \$217,600.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|---|--|--|---|--|---|---|---|
| 2 | \$115,027.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$285,319.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$235,494.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$109,557.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$46,434.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$177,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$127,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$456,832.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$315,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$423,340.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$112,540.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$143,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 5 4 2 2 2 3 1 2 3 1 7 5 7 3 2 | 2 \$115,027.00 5 \$285,319.00 4 \$235,494.78 2 \$109,557.57 2 \$145,000.00 1 \$46,434.00 2 \$119,000.00 1 \$77,600.00 2 \$127,800.00 1 \$82,000.00 7 \$456,832.25 5 \$315,800.00 7 \$423,340.00 2 \$112,540.42 | 2 \$115,027.00 0.13% 5 \$285,319.00 0.31% 4 \$235,494.78 0.26% 2 \$109,557.57 0.12% 2 \$145,000.00 0.16% 1 \$46,434.00 0.05% 2 \$119,000.00 0.13% 3 \$177,950.00 0.19% 1 \$77,600.00 0.08% 2 \$127,800.00 0.14% 3 \$174,000.00 0.14% 3 \$174,000.00 0.19% 1 \$82,000.00 0.09% 7 \$456,832.25 0.5% 5 \$315,800.00 0.34% 7 \$423,340.00 0.46% 3 \$199,500.00 0.22% 2 \$112,540.42 0.12% | 2 \$115,027.00 0.13% 0 5 \$285,319.00 0.31% 0 4 \$235,494.78 0.26% 0 2 \$109,557.57 0.12% 0 2 \$145,000.00 0.16% 0 1 \$46,434.00 0.05% 0 2 \$119,000.00 0.13% 0 3 \$177,950.00 0.19% 0 1 \$77,600.00 0.08% 0 2 \$127,800.00 0.14% 0 3 \$174,000.00 0.19% 0 1 \$82,000.00 0.09% 0 7 \$456,832.25 0.5% 0 5 \$315,800.00 0.34% 0 7 \$423,340.00 0.46% 0 3 \$199,500.00 0.22% 0 2 \$112,540.42 0.12% 0 | 2 \$115,027.00 0.13% 0 \$0.00 5 \$285,319.00 0.31% 0 \$0.00 4 \$235,494.78 0.26% 0 \$0.00 2 \$109,557.57 0.12% 0 \$0.00 1 \$46,434.00 0.05% 0 \$0.00 2 \$119,000.00 0.13% 0 \$0.00 3 \$177,950.00 0.19% 0 \$0.00 1 \$77,600.00 0.08% 0 \$0.00 2 \$127,800.00 0.14% 0 \$0.00 3 \$174,000.00 0.19% 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 7 \$456,832.25 0.5% 0 \$0.00 5 \$315,800.00 0.34% 0 \$0.00 7 \$423,340.00 0.46% 0 \$0.00 2 \$112,540.42 0.12% 0 \$0.00 | 2 \$115,027.00 0.13% 0 \$0.00 NA 5 \$285,319.00 0.31% 0 \$0.00 NA 4 \$235,494.78 0.26% 0 \$0.00 NA 2 \$109,557.57 0.12% 0 \$0.00 NA 2 \$145,000.00 0.16% 0 \$0.00 NA 1 \$46,434.00 0.05% 0 \$0.00 NA 2 \$119,000.00 0.13% 0 \$0.00 NA 3 \$177,950.00 0.19% 0 \$0.00 NA 1 \$77,600.00 0.08% 0 \$0.00 NA 2 \$127,800.00 0.14% 0 \$0.00 NA 3 \$174,000.00 0.19% 0 \$0.00 NA 1 \$82,000.00 0.09% 0 \$0.00 NA 5 \$315,800.00 0.34% 0 \$0.00 NA 7 \$423,340.00 0.46% 0 \$0.00 NA 3 \$199,500.00 0.22% 0 \$0.00 NA | 2 \$115,027.00 0.13% 0 \$0.00 NA 0 5 \$285,319.00 0.31% 0 \$0.00 NA 0 4 \$235,494.78 0.26% 0 \$0.00 NA 0 2 \$109,557.57 0.12% 0 \$0.00 NA 0 2 \$145,000.00 0.16% 0 \$0.00 NA 0 1 \$46,434.00 0.05% 0 \$0.00 NA 0 2 \$119,000.00 0.13% 0 \$0.00 NA 0 3 \$177,950.00 0.19% 0 \$0.00 NA 0 1 \$77,600.00 0.08% 0 \$0.00 NA 0 2 \$127,800.00 0.14% 0 \$0.00 NA 0 3 \$174,000.00 0.19% 0 \$0.00 NA 0 7 \$456,832.25 0.5% 0 \$0.00 NA 0 5 \$315,800.00 0.34% 0 \$0.00 NA 0 7 \$423,340.00 0.46% 0 \$0.00 NA 0 3 \$199,500.00 0.22% 0 \$0.00 NA 0 |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
|--|--|--|--|--|---|--|---|---|
| STOCKMAN BANK OF MONTANA | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 12 | \$775,120.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$165,542.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$226,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR COUNTY BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 3 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$161,186.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$147,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 4 | \$237,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TLC COMMUNITY CREDIT UNION | 2 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TAYLOR COUNTY BANK TELCOM CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION | & TRUST CO. 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DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$70,000.00 0.08% 0 \$0.00 SUTTON BANK 1 \$70,000.00 0.08% 0 \$0.00 SUTTON BANK 1 \$70,000.00 0.08% 0 \$0.00 TELCOM CREDIT UNION 1 \$70,000.00 0.08% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK 1 \$63,000.00 0.15% 0 \$0.00 SOURCE STATE SOURCE STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK 1 \$63,000.00 0.15% 0 \$0.00 SOURCE STATE SOURCE STOROUTE SOURCE STOROUTE SOURCE STOROUTE SOURCE STOROUTE SOURCE STOROUTE SOURCE STOROUTE SOURCE | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$40,000.00 0.04% 0 \$0.00 NA STOCK YARDS BANK MORTGAGE COMPANY 1 \$56,000.00 0.06% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$56,000.00 0.06% 0 \$0.00 NA SUMMIT CREDIT UNION 12 \$775,120.00 0.84% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION \$165,542.00 0.18% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 4 \$226,300.00 0.25% 0 \$0.00 NA SUTTON BANK 1 \$70,000.00 0.08% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$70,000.00 0.08% 0 \$0.00 NA TELCOM CREDIT UNION 1 \$70,000.00 0.08% 0 \$0.00 NA TEXAS BANK 3 \$199,000.00 0.22% 0 \$0.00 NA TEXAS BANK 3 \$199,000.00 0.22% 0 \$0.00 NA THEXAS BANK 3 \$199,000.00 0.08% 0 \$0. | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$40,000.00 0.04% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$56,000.00 0.06% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 12 \$775,120.00 0.84% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$165,542.00 0.18% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 4 \$226,300.00 0.25% 0 \$0.00 NA 0 SUTTON BANK 1 \$70,000.00 0.08% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$70,000.00 0.08% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$70,000.00 0.08% 0 \$0.00 NA 0 TEXAS BANK 3 \$199,000.00 0.22% 0 \$0.00 NA 0 TEXAS BANK 3 \$199,000.00 0.22% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST 3 \$147,150.00 0.16% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$63, |

| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$327,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| TRAVERSE CITY STATE BANK | 5 | \$336,070.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 3 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK, N.A. | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 29 | \$1,795,797.40 | | | | | | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$157,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITY BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | | | | | | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 2 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON TRUST BANK | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| WAYNE BANK AND TRUST COMPANY | 3 | \$148,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 3 | \$235,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 3 | \$217,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 7 | \$455,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTERRA CREDIT UNION | 5 | \$298,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| WILLIAMSVILLE STATE BANK AND | 1 | \$44,997.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

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| 1 | TRUST | 1 1 | ļ | 1 11 | | , | | |
|-----------|--|-------|-----------------|---------|--------|----|-----|------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,700.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$405,798.19 | | \$0.00 | NA | ₩. | \$0 |
| | Unavailable | 341 | \$22,107,623.42 | 1 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,414 | \$91,861,347.04 | 100% 0 | \$0.00 | ! | 0 | \$0. |
| 31416WTP7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$87,656.81 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$186,779.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$99,133.47 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | _1 | \$96,300.00 | 0.18% 0 | \$0.00 | NA | .0_ | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$90,219.38 | | \$0.00 | NA | | \$0 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,625,537.18 | 3.09% 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$591,516.84 | 1.12% 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$200,000.00 | 0.38% 0 | \$0.00 | NA | .0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,245.11 | | \$0.00 | NA | | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,700.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$199,500.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 6 | \$566,423.04 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 46 | \$4,376,521.18 | 8.32% 0 | \$0.00 | NA | | \$(|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$98,400.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| L | AURORA FINANCIAL GROUP INC. | 1 | \$87,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |

| BANCORPSOUTH BANK | 12 | \$1,171,600.00 | 2.23% | 0 \$0.00 |) NA | 0 | \$0. |
|---|----|----------------|-------|----------|------|-----|------|
| BANK FIRST NATIONAL | 1 | \$99,601.89 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| BANK OF THE WEST | 15 | \$1,433,020.00 | 2.73% | 0 \$0.00 |) NA | 0 | \$0. |
| BANK OF WASHINGTON | 1 | \$90,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| BANKFINANCIAL FSB | 1 | \$88,400.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| BANKNEWPORT | 3 | \$278,000.00 | 0.53% | 0 \$0.00 |) NA | 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$89,634.46 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$490,900.00 | 0.93% | 0 \$0.00 |) NA | 0 | \$0. |
| BLOOMFIELD STATE BANK | 1 | \$96,200.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$273,850.00 | 0.52% | 0 \$0.00 |) NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$100,300.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| BUSEY BANK | 1 | \$86,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$90,576.73 | 0.17% | \$0.00 |) NA | . 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$83,121.76 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$89,600.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.16% | 0 \$0.00 |) NA | . 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$488,992.21 | 0.93% | 0 \$0.00 |) NA | .0 | \$0. |
| CHELSEA GROTON SAVINGS BANK | 1 | \$76,429.15 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| CHEMICAL BANK | 2 | \$187,500.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| | 1 | \$106,500.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |

| CITIZENS FIRST NATIONAL BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$385,685.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 9 | \$845,462.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$87,655.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$109,706.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$288,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$203,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,938.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 3 | \$265,463.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$317,000.00 | 0.6% | | \$0.00 | | | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$596,135.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
|---|----|----------------|---------|---|--------|----|----|------|
| FAA CREDIT UNION | 2 | \$179,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 3 | \$298,950.00 | | | | | | |
| FIDELITY BANK MORTGAGE | 1 | \$85,657.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 3 | \$270,140.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$107,000.00 | | Ш | | | Ш | |
| FIRST BANK | 1 | \$89,520.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$169,113.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 4 | \$376,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 6 | \$590,101.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,585.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$296,235.84 | 0.56% (| 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$407,000.00 | 0.77% (| 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$561,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | | | · | | Ц | |
| FIRST PLACE BANK | 13 | \$1,259,805.95 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |

| FIRST TECHNOLOGY CREDIT UNION | 1 | \$26,240.19 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
|--|---|--------------|-------|----------|------|--------|
| FIRSTBANK PUERTO RICO | 1 | \$87,952.07 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,620.05 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| FORUM CREDIT UNION | 6 | \$601,900.00 | 1.14% | 0 \$0.00 |) NA | 0 \$0. |
| FREMONT BANK | 9 | \$840,506.46 | 1.6% | 0 \$0.00 |) NA | 0 \$0. |
| FULTON BANK | 3 | \$301,000.00 | 0.57% | 0 \$0.00 |) NA | 0 \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$171,004.00 | 0.33% | 0 \$0.00 |) NA | 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,100.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$187,500.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0. |
| HAMPDEN BANK | 1 | \$105,000.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$88,955.53 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| HEARTLAND BANK | 1 | \$102,450.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.17% | \$0.00 |) NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,546.23 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| HOME STATE BANK | 1 | \$109,000.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$87,500.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| HONOR BANK | 1 | \$99,000.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$203,650.00 | 0.39% | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$193,950.00 | 0.37% | 0 \$0.00 |) NA | 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$108,000.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0. |
| | 2 | \$198,450.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0. |

| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
|---|---|--------------|---------|---|--------|----|--------|-----|
| ISB COMMUNITY BANK | 1 | \$84,954.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$399,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$185,158.77 | 0.35% | 4 | | | Ш | |
| LEGACY BANKS | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$175,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$199,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$98,000.00 | 0.19% | 4 | \$0.00 | | \bot | |
| MAGNA BANK | 1 | \$104,590.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,200.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 2 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$204,000.00 | 0.39% (| | | | | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,000.00 | 0.21% (| 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$86,104.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$101,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$102,000.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$84,665.08 | 0.16% (| 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$293,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$(|
| MORTGAGE CLEARING | 1 | \$100,000.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0 |

| CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|--------|
| MORTGAGE MARKETS, LLC | 2 | \$195,439.40 | 0.37% | \$0.00 | NA | 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$202,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$388,990.65 | 0.74% (| \$0.00 | NA | 0 \$0 |
| NCB, FSB | 1 | \$104,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$258,000.00 | 0.49% (| \$0.00 | | |
| OCEAN BANK | 1 | \$81,454.86 | 0.15% | \$0.00 | NA | 0 \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 4 | \$390,000.00 | 0.74% | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK | 3 | \$320,500.00 | 0.61% (| \$0.00 | NA | 0 \$0. |
| PARK BANK | 1 | \$90,000.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$105,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$200,610.51 | 0.38% | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE CORPORATION | 3 | \$273,444.88 | 0.52% | \$0.00 | NA | 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 3 | \$283,900.00 | 0.54% (| \$0.00 | NA | 0 \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$293,250.00 | 0.56% (| \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,920.00 | 0.39% (| \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 2 | \$194,000.00 | 0.37% (| \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$180,621.72 | 0.34% | | | |
| | | | | | | |

| RIVERMARK | | | | | | | |
|---|---|---|--------------|---------|--------|----|-------|
| COMMUNITY CREDIT 1 | RIVERHILLS BANK | 2 | \$181,300.00 | 0.34% (| \$0.00 | NA | 0 \$0 |
| S&T BANK 2 S197,500.00 0.38% 0 \$0.00 NA 0 SC | COMMUNITY CREDIT | 1 | \$87,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| SACRAMENTO 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 1 \$99,645.11 0.17% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 1 \$99,645.11 0.17% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 1 \$99,645.11 0.17% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 1 \$99,645.11 0.41% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF \$0.00 SCOTIABAN | | 2 | \$197,500.00 | 0.38% (| \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MAINE 1 \$87,500.00 0.17% 0 \$0.00 NA 0 | SACRAMENTO | 1 | \$100,000.00 | 0.19% (| | | |
| MAINE 1 \$87,500.00 0.17%0 \$0.00 NAO \$0.00 | | 1 | \$100,000.00 | 0.19% (| \$0.00 | NA | 0 \$0 |
| PUERTO RICO | | 1 | \$87,500.00 | 0.17% | \$0.00 | | |
| COMPANY 2 \$213,116.54 0.41% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$209,000.00 0.4% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK SPACE COAST CREDIT UNION 6 \$580,861.51 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 6 \$584,700.00 1.11% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$90,598.83 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$202,675.00 0.39% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 0.56% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 0.56% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 \$185,000.00 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 \$1.2% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 \$1.2% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 \$1.2% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 \$1.2% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 \$0.17% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 \$0.19% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 \$0.19% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 \$0.19% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 \$0.19% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 \$0.19% 0 \$0.00 NA 0 \$0.00 SOVEN AND SHANK \$105,000.00 \$0.00 SOVEN AND SHANK \$105,000.00 \$0.00 SOVEN AND SHANK \$105,000.00 \$0.00 SOVEN AND SHANK \$105,000 | | 1 | \$90,645.11 | 0.17% | \$0.00 | NA | 0 \$0 |
| FEDERAL SAVINGS 2 \$209,000.00 0.4% 0 \$0.00 NA 0 \$0.00 SC | | 2 | \$213,116.54 | 0.41% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION 6 \$\$80,861.51 1.1% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 6 \$584,700.00 1.11% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$90,598.83 0.17% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$90,598.83 0.17% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 0 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 0 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 0 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 0 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 0 \$100,000 \$100,000 ST. MARYS BANK 0 \$100,000 ST. MARYS | FEDERAL SAVINGS | 2 | \$209,000.00 | 0.4% | \$0.00 | NA | 0 \$0 |
| MORTGAGE CORPORATION S584,700.00 1.11% S0.00 NA 0 S0 | | 6 | \$580,861.51 | 1.1% | \$0.00 | NA | 0 \$0 |
| STATE BANK AND 1 \$90,598.83 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 2 \$202,675.00 0.39% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 5TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 3 \$292,000.00 0.56% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 3 \$292,000.00 0.56% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 2 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 2 \$185,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 5 \$0.00 | MORTGAGE | 6 | \$584,700.00 | 1.11% (| \$0.00 | NA | 0 \$0 |
| TRUST | ST. MARYS BANK | 1 | \$105,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| CROSS PLAINS 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 | | 1 | \$90,598.83 | 0.17% | \$0.00 | NA | 0 \$0 |
| LAKES 2 \$202,675.00 0.39% 0 \$0.00 NA 0 \$0.00 SC | | 1 | \$100,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$292,000.00 0.56% 0 \$0.00 NA 0 \$0 SUMMIT CREDIT UNION 3 \$297,250.00 0.57% 0 \$0.00 NA 0 \$0 SUPERIOR FEDERAL CREDIT UNION 2 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0 SUTTON BANK 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0 TEXAS DOW EMPLOYEES CREDIT UNION 7 \$629,372.26 1.2% 0 \$0.00 NA 0 \$0 THE GOLDEN 1 CREDIT UNION 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0 THE SUMMIT FEDERAL CREDIT UNION 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0 | | 2 | \$202,675.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| UNION 3 \$297,250.00 0.57% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL SUPERIOR FEDERAL CREDIT 7 \$629,372.26 1.2% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$105,000.00 \$0.2% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$105,000.00 \$0.2% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$105,000.00 \$0.2% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$105,000.00 \$0.2% 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$105,000.00 SUPERIOR FEDERAL CREDIT SUPERIOR FEDERAL CREDIT SUPERIOR FEDERAL CREDIT SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDER | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 3 | \$292,000.00 | 0.56% (| \$0.00 | NA | 0 \$0 |
| CREDIT UNION 2 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 7 \$629,372.26 1.2% 0 \$0.00 NA 0 \$0.00 UNION | | 3 | \$297,250.00 | 0.57% | \$0.00 | NA | 0 \$0 |
| TEXAS DOW EMPLOYEES CREDIT 7 \$629,372.26 1.2% 0 \$0.00 NA 0 \$0.00 UNION THE GOLDEN 1 | | 2 | \$185,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| EMPLOYEES CREDIT 7 \$629,372.26 1.2% 0 \$0.00 NA 0 \$0.00 | SUTTON BANK | 1 | \$90,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION | EMPLOYEES CREDIT | 7 | \$629,372.26 | 1.2% | \$0.00 | NA | 0 \$0 |
| FEDERAL CREDIT 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0 UNION | | 1 | \$99,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| TIERONE BANK 3 \$282,700.00 0.54% 0 \$0.00 NA 0 \$0 | FEDERAL CREDIT | 1 | \$105,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| | TIERONE BANK | 3 | \$282,700.00 | 0.54% | \$0.00 | NA | 0 \$0 |

| | | | | | | | |
|-------------|--|-------------------|-----------------|----------|--------|------|------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$91,941.98 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,600.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$92,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 4 | \$388,513.56 | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK | 1 | \$87,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 2 | \$208,000.00 | 0.4% 0 | \$0.00 | NA 0 | |
| | UNITED COMMUNITY BANK | 2 | \$179,897.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,400.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$177,624.35 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$87,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | WESTBURY BANK | 1 | \$86,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$87,300.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$102,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 101 | \$9,667,375.90 | 18.37% 0 | \$0.00 | NA 0 | |
| Total | | 548 | \$52,582,018.25 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | | | |
| 31416WTQ5 | ASSOCIATED BANK, NA | 1 | \$122,000.00 | 11.76% 0 | \$0.00 | NA 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$116,400.00 | 11.22% 0 | \$0.00 | NA 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 10.7% 0 | \$0.00 | | |
| | Unavailable | 6 | \$687,738.94 | 66.32% 0 | \$0.00 | NA 0 | |
| Total | | 9 | \$1,037,138.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \longrightarrow | | | | | |
| 31416WTR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$53,535.71 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$49,805.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT | 1 | \$79,684.77 | 0.15% 0 | \$0.00 | NA 0 | \$0 |

| UNION | | | | 1 | | | Ц | |
|---|----|----------------|-------|---|--------|----|---|------|
| ADVANTAGE BANK | 2 | \$107,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIANCE BANK | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 45 | \$2,579,121.43 | 4.83% | | \$0.00 | | | \$0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 9 | \$519,975.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 2 | \$114,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 2 | \$106,208.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$135,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$155,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$159,167.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$120,040.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 16 | \$1,125,754.29 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 63 | \$4,077,928.57 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$79,681.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 33 | \$2,077,951.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 2 | \$131,992.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| E | BANK OF QUINCY | 1 | \$60,894.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|-----|--|---|--------------|-------|---|--------|----|---|------|
| E | BANK OF STANLY | 1 | \$68,200.00 | 0.13% | 0 | \$0.00 | | | \$0. |
| E | BANK OF THE WEST | 8 | \$490,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT JNION | 1 | \$28,000.00 | 0.05% | 0 | | | | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT JNION | 5 | \$318,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$222,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| E | BUSEY BANK | 6 | \$366,998.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$69,609.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| N | CENTRAL MORTGAGE COMPANY | 9 | \$574,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| M | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 2 | \$116,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| I | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$123,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| C V | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$254,680.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 4 | \$263,403.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$73,953.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| I | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$57,713.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK & TRUST CO. | 3 | \$220,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | |

| COMMUNITY BANK, N.A. | 4 | \$237,000.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0. |
|---|----|--------------|--------|----------|-----|---|------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$58,269.49 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,571.58 | 0.09% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 4 | \$228,638.89 | 0.43% | 0 \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$112,400.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$121,400.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | | | | | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$36,800.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$50,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,885.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 12 | \$635,214.71 | 1.19% | 0 \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$68,000.00 | | | | | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$46,964.11 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 1 | \$72,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$293,163.64 | | | | | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 13 | \$808,127.00 | 1.51% | 0 \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$114,279.20 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$31,200.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| | 1 | #20,000,00 | 0.070/ | 0 00 00 | NA | Λ | \$0. |
| FAA CREDIT UNION | 1 | \$39,000.00 | 0.07% | 0 \$0.00 | INA | U | Ψ0. |

| FAIRWINDS CREDIT UNION | | | | | | | |
|---|----|----------------|---------|----------|------|---|-----|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$57,000.00 | 0.11% (| 0 \$0.00 | 0 NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$78,400.00 | 0.15% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$191,748.23 | 0.36% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$137,000.00 | 0.26% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST BANK | 1 | \$35,000.00 | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 2 | \$153,000.00 | 0.29% | | | | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$87,642.89 | 0.16% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$105,500.00 | 0.2% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 17 | \$1,125,872.78 | 2.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$61,922.00 | 0.12% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$250,825.00 | 0.47% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$182,125.46 | 0.34% (| 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$121,000.00 | 0.23% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$24,000.00 | 0.04% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$51,500.00 | 0.1% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$182,500.00 | 0.34% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.13% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$533,465.00 | 1% (| 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$59,763.58 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$73,350.00 | 0.14% | 0 \$0.00 | 0 NA | 0 | \$(|

| | | | | | Ш | |
|----|--------------------------------------|--|---|--|---|---|
| 1 | \$42,400.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$75,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 1 | \$45,000.00 | 0.08% | 90.00 | NA | 0 | \$0 |
| 2 | \$106,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 21 | \$1,290,459.27 | 2.42% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$69,441.67 | | | | | \$0 |
| 3 | \$190,441.27 | 0.36% | \$0.00 | NA | 0 | \$0 |
| 3 | \$163,700.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| 3 | \$235,500.00 | 0.44% | \$0.00 | | | \$0 |
| 7 | \$508,700.00 | 0.95% | \$0.00 | | | \$0 |
| 1 | \$78,530.10 | 0.15% | \$0.00 | | | \$0 |
| 1 | \$81,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 3 | \$191,000.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0 |
| 7 | \$403,110.04 | 0.76% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$31,589.84 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 1 | \$65,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 2 | \$147,200.00 | 0.28% | 90.00 | NA | 0 | \$0 |
| 2 | \$121,629.49 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 3 | \$175,750.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| 3 | \$190,860.00 | 0.36% | 0 \$0.00 | NA | 0 | \$(|
| 3 | \$144,500.00 | | | | | \$ |
| 6 | \$412,161.75 | 0.77% | 0 \$0.00 | NA | 0 | \$ |
| 3 | \$199,500.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0 |
| | 1 2 21 1 3 3 3 7 1 1 1 2 2 2 3 3 3 6 | 1 \$75,000.00 1 \$45,000.00 2 \$106,000.00 21 \$1,290,459.27 1 \$69,441.67 3 \$190,441.27 3 \$163,700.00 7 \$508,700.00 1 \$78,530.10 1 \$81,000.00 3 \$191,000.00 7 \$403,110.04 1 \$31,589.84 1 \$65,000.00 2 \$147,200.00 2 \$147,200.00 2 \$121,629.49 3 \$175,750.00 3 \$190,860.00 4 \$412,161.75 | 1 \$75,000.00 0.14% 1 \$45,000.00 0.08% 2 \$106,000.00 0.2% 21 \$1,290,459.27 2.42% 1 \$69,441.67 0.13% 3 \$190,441.27 0.36% 3 \$235,500.00 0.44% 7 \$508,700.00 0.95% 1 \$81,000.00 0.15% 3 \$191,000.00 0.36% 7 \$403,110.04 0.76% 1 \$31,589.84 0.06% 1 \$65,000.00 0.12% 2 \$147,200.00 0.28% 2 \$121,629.49 0.23% 3 \$190,860.00 0.36% 3 \$144,500.00 0.27% 6 \$412,161.75 0.77% | 1 \$75,000.00 0.14% 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 2 \$106,000.00 0.2% 0 \$0.00 21 \$1,290,459.27 2.42% 0 \$0.00 1 \$69,441.67 0.13% 0 \$0.00 3 \$190,441.27 0.36% 0 \$0.00 3 \$235,500.00 0.44% 0 \$0.00 7 \$508,700.00 0.95% 0 \$0.00 1 \$78,530.10 0.15% 0 \$0.00 3 \$191,000.00 0.36% 0 \$0.00 3 \$191,000.00 0.36% 0 \$0.00 403,110.04 0.76% 0 \$0.00 1 \$31,589.84 0.06% 0 \$0.00 2 \$147,200.00 0.28% 0 \$0.00 2 \$147,200.00 0.28% 0 \$0.00 3 \$175,750.00 0.33% 0 \$0.00 3 \$190,860.00 0.36% 0 \$0.00 3 \$144,500.00 0.27% 0 \$0.00 6 \$412,161.75 0.77% 0 \$0.00 | 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$45,000.00 0.08% 0 \$0.00 NA 2 \$106,000.00 0.2% 0 \$0.00 NA 21 \$1,290,459.27 2.42% 0 \$0.00 NA 1 \$69,441.67 0.13% 0 \$0.00 NA 3 \$190,441.27 0.36% 0 \$0.00 NA 3 \$163,700.00 0.31% 0 \$0.00 NA 3 \$235,500.00 0.44% 0 \$0.00 NA 7 \$508,700.00 0.95% 0 \$0.00 NA 1 \$78,530.10 0.15% 0 \$0.00 NA 3 \$191,000.00 0.36% 0 \$0.00 NA 4 \$403,110.04 0.76% 0 \$0.00 NA 1 \$31,589.84 0.06% 0 \$0.00 NA 2 \$147,200.00 0.28% 0 \$0.00 NA 3 \$175,750.00 0.33% 0 \$0.00 NA 3 \$190,860.00 0.27% 0 \$0.00 NA 3 \$ | 1 \$75,000.00 0.14% 0 \$0.00 NA 0 1 \$45,000.00 0.08% 0 \$0.00 NA 0 2 \$106,000.00 0.2% 0 \$0.00 NA 0 21 \$1,290,459.27 2.42% 0 \$0.00 NA 0 1 \$69,441.67 0.13% 0 \$0.00 NA 0 3 \$190,441.27 0.36% 0 \$0.00 NA 0 3 \$235,500.00 0.31% 0 \$0.00 NA 0 7 \$508,700.00 0.95% 0 \$0.00 NA 0 1 \$78,530.10 0.15% 0 \$0.00 NA 0 1 \$81,000.00 0.15% 0 \$0.00 NA 0 3 \$191,000.00 0.36% 0 \$0.00 NA 0 4 \$403,110.04 0.76% 0 \$0.00 NA 0 1 \$31,589.84 0.06% 0 \$0.00 NA 0 2 \$147,200.00 0.28% 0 \$0.00 NA 0 2 \$121,629.49 0.23% 0 \$0.00 NA 0 3 \$190,860.00 0.36% 0 \$0.00 NA 0 <t< td=""></t<> |

| HOME FEDERAL SAVINGS BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| ICON CREDIT UNION | 3 | \$167,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | · | | | | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$40,064.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$80,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$253,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$152,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| LA SALLE STATE BANK | 1 | \$38,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$215,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$101,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$113,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$183,248.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 3 | | | | | | | |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$78,000.00 | | | | | | |
| MERCANTILE BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,947.97 | | | | | | |
| ASSOCIATION | لــــــــــــــــــــــــــــــــــــــ | | | Ш | | | Ш | |

| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$65,366.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------------|--------|---|--------|--------|---|------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORGAN STANLEY CREDIT CORPORATION | 2 | \$148,184.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 2 | \$147,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$61,260.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$192,676.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$306,690.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA BANK | 1 | <i>\$22,000.00</i> | 0.0770 | Ĭ | Ψ0.00 | 1 17 1 | Ľ | Ψ0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,715.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$44,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$114,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| OLD SECOND NATIONAL BANK | 1 | \$61,000.00 | 0.11% | \$0.00 | NA | 0 \$ |
|---|---|--------------|-------|----------|----|------|
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$80,000.00 | 0.15% | \$0.00 | NA | 0 \$ |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$83,772.01 | 0.16% | \$0.00 | NA | 0 \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$281,200.00 | 0.53% | \$0.00 | NA | 0 \$ |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.11% | \$0.00 | NA | 0 \$ |
| PEOPLES STATE BANK | 1 | \$58,000.00 | 0.11% | \$0.00 | NA | 0 \$ |
| PHH MORTGAGE CORPORATION | 2 | \$147,756.18 | 0.28% | \$0.00 | NA | 0 \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | \$0.00 | NA | 0 \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| PIONEER BANK | 1 | \$43,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| PLATINUM HOME MORTGAGE | 2 | \$140,500.00 | 0.26% | | | |
| PRAIRIE STATE BANK & TRUST | 6 | \$379,538.86 | 0.71% | \$0.00 | NA | 0 \$ |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$196,275.00 | 0.37% | \$0.00 | NA | 0 \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$79,135.00 | 0.15% | \$0.00 | NA | 0 \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.19% | \$0.00 | NA | 0 \$ |
| RABOBANK, N.A. | 1 | \$79,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$230,083.80 | 0.43% | | | |
| RIVERHILLS BANK | 2 | \$107,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$ |
| ROBINS FEDERAL CREDIT UNION | 2 | \$88,528.82 | 0.17% | | | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$134,400.00 | 0.25% | \$0.00 | NA | 0 \$ |
| S&T BANK | 2 | \$96,750.00 | 0.18% | 0 \$0.00 | NA | 0 \$ |
| | 1 | \$76,000.00 | 0.14% | 1 | 1 | |

| AN | BINE STATE BANK D TRUST MPANY | | | | | | |
|-------------------|---|---|--------------|-------|----------|----|--------|
| ME | VINGS BANK OF NDOCINO UNTY | 1 | \$76,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| CRI | HOOLS FINANCIAL EDIT UNION | 1 | \$72,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| FEI | HOOLSFIRST DERAL CREDIT ION | 1 | \$70,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| COI FEI UNI | LIDARITY MMUNITY DERAL CREDIT ION | 3 | \$206,223.56 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| COI | MERSET TRUST MPANY | 2 | \$122,642.00 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| | JTHERN BANK & JST COMPANY | 1 | \$22,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| FEI BAI | | 1 | \$83,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| | ACE COAST EDIT UNION | 4 | \$304,664.68 | 0.57% | 0 \$0.00 | NA | 0 \$0. |
| ST. | MARYS BANK | 1 | \$70,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| AN | ANDARD BANK D TRUST MPANY | 1 | \$57,161.24 | 0.11% | 0 \$0.00 | | |
| МО | ANDARD RTGAGE RPORATION | 3 | \$175,381.37 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| | ATE BANK AND JST | 3 | \$191,200.00 | 0.36% | 0 \$0.00 | NA | 0 \$0. |
| | ATE BANK OF THE KES | 1 | \$56,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| STE BAI | ERLING SAVINGS NK | 1 | \$82,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| & T STO MO | OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY | 4 | \$299,000.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| STC | OCKMAN BANK OF NTANA | 2 | \$104,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0 |
| | MMIT CREDIT ION | 1 | \$77,650.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| SUT | TTON BANK | 1 | \$45,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| ТЕУ | KAS BANK | 1 | \$42,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |

| TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$737,499.18 | 1.38% | \$0.00 | NA | 0 | \$0. |
|---|----|--------------|-------|----------|----|---|------|
| THE CALIFORNIA CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$41,650.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 1 | \$80,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$28,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| TIERONE BANK | 12 | \$783,650.00 | 1.47% | 0 \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 7 | \$439,191.58 | 0.82% | 0 \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$108,266.69 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$74,005.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$69,727.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 8 | \$483,913.11 | 0.91% | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 4 | \$223,520.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 2 | \$82,479.38 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 3 | \$184,072.21 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$77,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$45,772.50 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$75,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| WASHINGTON TRUST BANK | 1 | \$75,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |

| | WESCOM CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|-----|-----------------|----------|--------|------|-----|
| | WESTCONSIN CREDIT UNION | 1 | \$76,400.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$76,600.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$53,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$59,700.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$284,167.39 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 185 | \$11,474,499.64 | 21.54% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 864 | \$53,367,593.29 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | , , | | | | |
| 31416WTS1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$786,150.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$170,500.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$625,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$549,300.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,781,113.00 | 0.65% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$219,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$564,592.55 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$551,200.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$148,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| | ALLIANCE BANK | 1 | \$417,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 23 | \$3,975,286.94 | 0.93% 0 | \$0.00 | NA 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$915,067.99 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 7 | \$1,926,200.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| | | 2 | \$529,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAHOMEKEY, INC | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,749.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,458,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 9 | \$1,774,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 106 | \$19,351,706.86 | 4.51% | | \$0.00 | | | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$916,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 3 | \$766,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$305,180.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 38 | \$7,790,137.51 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$335,658.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 4 | \$1,000,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 28 | \$5,683,780.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 1 | \$153,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WHITTIER, NA | 1 | \$729,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$377,428.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKFINANCIAL FSB | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT | 9 | \$1,784,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$243,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 4 | \$815,339.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 4 | \$923,465.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 | \$754,200.00 | 0.18% | _ | \$0.00 | | | |

| BERKSHIRE COUNTY SAVINGS BANK | | | | | | |
|--|----|----------------|-------|----------|----|-------|
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,139,450.00 | 0.27% | 0 \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$699,100.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| BLACKHAWK STATE BANK | 2 | \$291,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,061,250.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$762,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$350,200.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| BREMER FINANCIAL CORPORATION | 2 | \$349,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$635,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| BUSEY BANK | 2 | \$382,119.10 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,000.00 | 0.03% | | | |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,446,000.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 1 | \$250,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 4 | \$720,124.79 | 0.17% | | | |
| CENTRAL BANK | 1 | \$264,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,836,000.00 | 0.43% | | | |
| CENTRAL PACIFIC HOME LOANS | 2 | \$333,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 1 | \$127,425.00 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$949,000.00 | 0.22% | 0 \$0.00 | | |
| CFCU COMMUNITY CREDIT UNION | 2 | \$308,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | \$9,309,559.87 | 2.17% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE | 5 | \$920,093.00 | 0.21% | \$0.00 | NA | 0 \$0 |

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| MORTGAGE | | | | | | |
|---|----|----------------|-------|----------|----|-------|
| CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,389,582.42 | 0.32% | \$0.00 | NA | 0 \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$216,800.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$125,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANK, N.A. | 4 | \$789,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$288,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$614,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$381,200.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK | 4 | \$815,927.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$307,685.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$382,325.99 | 0.09% | \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 3 | \$405,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| COTTAGE SAVINGS BANK | 1 | \$140,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$512,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION ONE | 1 | \$143,300.00 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE, INC. | 3 | \$554,283.40 | 0.13% | | | |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,253,000.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,203,017.83 | 0.28% | | | |
| DFCU FINANCIAL | 14 | \$2,227,000.00 | 0.52% | \$0.00 | NA | 0 \$0 |

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| | DIME BANK | 1 | \$147,750.00 | 0.03% | 0 \$0.00 |) NA (| \$0. |
|---|---|----|----------------|---------|----------|--------|------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$224,000.00 | 0.05% | \$0.00 |) NA(| \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.03% | \$0.00 |) NA(| \$0. |
| | DUPAGE CREDIT UNION | 2 | \$618,750.00 | 0.14% | \$0.00 |) NA | \$0. |
| | DURANT BANK AND TRUST COMPANY | 12 | \$2,447,293.67 | 0.57% | \$0.00 |) NA (| \$0. |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1% | \$0.00 |) NA(| \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$364,529.54 | 0.08% | \$0.00 |) NA (| \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$181,200.00 | 0.04% | \$0.00 |) NA | \$0. |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,454.00 | 0.03% | \$0.00 |) NA(| \$0. |
| | FAA CREDIT UNION | 3 | \$478,900.00 | 0.11% | \$0.00 | NA (| \$0. |
| | FAIRWINDS CREDIT UNION | 2 | \$413,309.81 | 0.1% | \$0.00 |) NA | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$328,850.42 | 0.08% | \$0.00 |) NA | \$0. |
| | FARMERS BANK & TRUST | 31 | \$6,677,769.76 | 1.56% | \$0.00 |) NA | \$0. |
| | FIDELITY BANK MORTGAGE | 14 | \$3,865,170.73 | 0.9% | \$0.00 |) NA | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.05% | \$0.00 |) NA(| \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$258,964.91 | 0.06% | \$0.00 |) NA(| \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$400,000.00 | 0.09% | \$0.00 |) NA(| \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,120,850.00 | 0.49% (| \$0.00 |) NA(| \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.03% | \$0.00 |) NA | \$0. |
| | FIRST CITIZENS BANK NA | 5 | \$1,153,000.00 | 0.27% | \$0.00 |) NA (| \$0. |
| | FIRST COMMUNITY CREDIT UNION | 19 | \$3,715,417.50 | 0.87% | \$0.00 |) NA (| \$0. |
| - | | | | | | | |

| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$239,150.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
|---|----|-----------------|-------|----------|----|---|------|
| FIRST FEDERAL BANK, FSB | 8 | \$1,431,744.63 | 0.33% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$2,664,383.16 | 0.62% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 3 | \$510,560.94 | 0.12% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,829.70 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$155,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$576,400.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,287,968.88 | 0.53% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$4,353,064.00 | 1.01% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 3 | \$774,116.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 2 | \$337,838.38 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$167,240.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$135,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,573,024.73 | 0.37% | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 67 | \$14,121,412.74 | 3.29% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 2 | \$912,000.00 | | | | | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$131,950.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0. |

| & TRUST | | | | | | L | |
|---|-----|-----------------|--------|--------|--------|---|-----|
| FIRSTBANK PUERTO RICO | 2 | \$411,881.31 | 0.1% | 0 \$0 | .00 NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$671,569.73 | 0.16% | 0 \$0 | .00 NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 \$0 | .00 NA | 0 | \$0 |
| FORUM CREDIT UNION | 7 | \$1,506,271.43 | 0.35% | 0 \$0 | .00 NA | 0 | \$0 |
| FREMONT BANK | 198 | \$47,720,561.48 | 11.12% | 0 \$0 | .00 NA | 0 | \$0 |
| FULTON BANK | 8 | \$1,837,700.00 | 0.43% | 0 \$0 | .00 NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 5 | \$1,760,988.79 | 0.41% | 0 \$0. | .00 NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 5 | \$1,086,050.00 | 0.25% | 0 \$0 | .00 NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | 7 0,000000 | | · | .00 NA | | |
| GESA CREDIT UNION | 4 | \$708,000.00 | 0.17% | 0 \$0 | .00 NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$418,300.00 | 0.1% | 0 \$0 | .00 NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 \$0 | .00 NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$408,900.00 | 0.1% | 0 \$0 | .00 NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$315,400.00 | 0.07% | 0 \$0 | .00 NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$903,600.00 | 0.21% | 0 \$0 | .00 NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$570,235.00 | 0.13% | 0 \$0 | .00 NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 \$0 | .00 NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$174,000.00 | 0.04% | 0 \$0 | .00 NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$484,000.00 | 0.11% | 0 \$0 | .00 NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,024,900.00 | 0.47% | 0 \$0 | .00 NA | 0 | \$0 |
| GUERNSEY BANK FSB | 1 | \$380,000.00 | 0.09% | 0 \$0 | .00 NA | 0 | \$(|
| GUILD MORTGAGE COMPANY | 2 | · | 0.11% | 0 \$0 | .00 NA | 0 | \$(|
| | 3 | \$723,000.00 | 0.17% | 0 \$0 | .00 NA | 0 | \$(|

| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| HEARTLAND BANK | 10 | \$1,674,700.00 | 0.39% (| \$0.00 | NA | 0 \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.04% | | | |
| HOLYOKE CREDIT UNION | 4 | \$728,201.78 | 0.17% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BANK | 3 | \$474,403.77 | 0.11% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$321,663.34 | 0.07% | \$0.00 | NA | 0 \$0. |
| HOME FINANCING CENTER INC. | 1 | \$250,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| HOME STATE BANK | 4 | \$940,100.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| HOMETOWN BANK | 1 | \$128,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 2 | \$306,300.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| HONOR STATE BANK | 1 | \$126,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| HOOSAC BANK | 1 | \$189,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$507,197.57 | 0.12% | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,500.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$248,000.00 | 0.06% | \$0.00 | NA | 90. |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$305,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS BANK | 16 | \$4,426,500.00 | 1.03% | \$0.00 | NA | 90. |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$464,400.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,340,200.00 | 0.31% | \$0.00 | NA | \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$280,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$345,250.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$352,800.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$180,600.00 | 0.04% | \$0.00 | NA | 0 \$0. |

| LAKE REGION BANK | ζ 1 | \$196,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
|-------------------|---------------|-----------------------------|---------|---|------|--------|
| LAND /HOME | | | | | | |
| FINANCIAL | 7 | \$2,376,844.78 | 0.55% | 0 \$0.00 | NA | 0 \$0. |
| SERVICES, INC. | | | | | | |
| LANDMARK CREDIT | Г 12 | \$1,936,521.61 | 0.45% | 0 \$0.00 | NA | 0 \$0. |
| UNION | 12 | \$1,930,321.01 | 0.43% | \$0.00 | INA | U \$0. |
| LEADER BANK, N.A. | . 14 | \$3,608,000.00 | 0.84% | 0 \$0.00 | NA | 0 \$0. |
| LEADER MORTGAG | E 5 | \$1,356,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0. |
| COMPANY INC. | 3 | \$1,550,000.00 | 0.5270 | \$0.00 | IVA | υ ψυ. |
| LEADER ONE | | | | | | |
| FINANCIAL | 3 | \$687,239.64 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| CORPORATION | | | | | | |
| LEGACY BANKS | 1 | \$197,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| LIBERTY BANK | 1 | \$360,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERA | L 27 | \$6,237,512.61 | 1.45% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT UNION | 21 | \$0,237,312.01 | 1.43 /0 | \$0.00 | IVA | υ φυ. |
| LOS ANGELES | | | | | | |
| POLICE FEDERAL | 1 | \$467,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT UNION | | | | | | |
| LYONS MORTGAGE | 2 | \$418,300.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| SERVICES, INC. | | Ψ+10,500.00 | 0.170 | Ψ0.00 | 11/1 | Ψ0. |
| MACHIAS SAVINGS | 2 | \$296,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| BANK | | | | | | |
| MAGNA BANK | 8 | \$1,721,571.01 | 0.4% | 0 \$0.00 | NA | 0 \$0. |
| MAINSTREET CRED | IT 1 | \$129,250.00 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| UNION | 1 | · | | | | |
| MARINE BANK | 1 | \$147,557.37 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 7 | \$2,208,914.11 | 0.51% | 0 \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE | | | | | | |
| MORTGAGE | 1 | \$197,750.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| CORPORATION | | | | | | |
| MAYFLOWER | 2 | \$448,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| COOPERATIVE BAN | K _ | Ψ110,000.00 | 0.170 | Ψ0.00 | 1111 | Ψ0. |
| MCCUE MORTGAGE | $\frac{1}{2}$ | \$190,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| COMPANY, THE | | 4170,000.00 | 0.0.70 | 40.00 | 1,11 | 40. |
| MEMBER FIRST | 1 | \$214,025.70 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE, LLC | | + ',' | | + | | 7 . |
| MEMBER HOME | 3 | \$759,500.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| LOAN, L.L.C. | | () | | | | |
| MEMBERS | _ | 44.027. 400.00 | 0.04~ | | | |
| MORTGAGE | 5 | \$1,037,400.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| COMPANY INC. | | \$504.550.04 | 0.4.4~ | 0 000 | 37. | 0 00 |
| MERCANTILE BANK | | \$594,558.21 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK | | 4.02 4 7 0 33 | 0.40 | | | |
| NATIONAL | 3 | \$432,470.98 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| ASSOCIATION | | ф я од 200 00 | 0.15~ | 0 0000 | | 0 ** |
| MERIWEST | 2 | \$703,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE | | | | | | |

| COMPANY, LLC | ĺ | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$371,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 11 | \$1,913,529.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,102,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 4 | \$649,000.00 | 0.15% | | | | Н | |
| MIDWESTONE BANK | 1 | \$144,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 6 | \$1,296,477.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$910,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 29 | \$8,314,229.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 4 | \$954,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 5 | \$1,089,776.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$170,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$187,274.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$669,137.62 | 0.16% | | | | | |
| NCB, FSB | 3 | \$806,194.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$709,600.00 | 0.17% | | | | | |
| | 2 | \$448,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| NEW ALLIANCE BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| NEWTOWN SAVINGS BANK | 2 | \$450,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$326,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$647,636.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,062,617.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 19 | \$3,414,224.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 4 | \$917,574.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$252,500.00 | 0.06% | 0 | | | | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$312,749.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 16 | \$3,362,657.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| PBI BANK | 2 | \$308,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,471,245.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 3 | \$667,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 6 | \$1,205,320.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$591,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$789,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 2 | \$530,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT | 5 | \$1,117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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| UNION | | | | | | |
|-------------------|----------|--|---------|----------|---------|----------------|
| PRAIRIE STATE | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| BANK & TRUST | | . , | | <u> </u> | | |
| PRIMEBANK | 1 | \$140,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| PRIMELENDING, A | | | | | | |
| PLAINS CAPITAL | 2 | \$511,300.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| COMPANY | | | | | | |
| PRIMEWEST | | A 602 000 00 | 0.469 | | | |
| MORTGAGE | 4 | \$682,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| CORPORATION | | * • • • • • • • • • • • • • • • • • • • | 0.0.544 | | | |
| PROVIDENCE BANK | 2 | \$269,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT | 3 | \$1,898,500.00 | 0.44% | \$0.00 | NA | 0 \$0 |
| UNION | | , ,,- | | , | | ' ' |
| PURDUE EMPLOYEES | | | | | | |
| FEDERAL CREDIT | 6 | \$1,116,450.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| UNION | | 4400 202 5 | 0.675 | | | 0 1- |
| QR LENDING, INC. | 1 | \$199,203.77 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT | 1 | \$152,300.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| UNION | | | | · | | |
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL | 8 | \$1,122,294.05 | 0.26% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION | <u> </u> | ψ1,122,2 <i>></i> 1.03 | 0.2070 | Ψ0.00 | 1 11 1 | Ψ0 |
| REDWOOD CREDIT | 1 | \$318,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| UNION | | | | · | | |
| RIVERHILLS BANK | 3 | \$663,600.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| ROCKLAND TRUST | 1 | \$336,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| COMPANY | | Ψ330,000.00 | 0.0076 | φ0.00 | 1171 | Ψ |
| ROCKY MOUNTAIN | | | | | | |
| MORTGAGE | 2 | \$407,296.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| COMPANY | | | | | | |
| ROLLSTONE BANK & | 1 | \$285,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| TRUST | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | + | | + 0 |
| RPM MORTGAGE, | 10 | \$3,656,600.00 | 0.85% | \$0.00 | NA | 0 \$0 |
| INC. | | | | · · | | |
| S&T BANK | 7 | \$1,434,418.53 | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK | | | | | | |
| AND TRUST | 1 | \$248,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| COMPANY | | | | | | |
| SAFE CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| SALAL CREDIT | 4 | \$849,821.05 | 0.2% | \$0.00 | NA | 0 \$0 |
| UNION | | Ţ0.7,0 2 1.00 | 0.278 | 40.00 | 1 1/1 1 | - 40 |
| SAVINGS BANK OF | 2 | \$767,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| DANBURY | | + / 5 / ,5 5 5 1 5 6 | 2.1370 | 40.00 | 1,11 | - 40 |
| SAVINGS BANK OF | 2 | \$486,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| MAINE | | Ţ.23 , 000.00 | 0.1170 | 40.00 | 1 1/1 1 | - |
| SAVINGS BANK OF | | | | | | |
| MENDOCINO | 1 | \$140,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| COUNTY | | | | | | |

| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$569,116.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|--|--|---|---|---|---|--|---|---|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 23 | \$5,667,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 3 | \$944,098.57 | 0.22% | O | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$170,000.00 | 0.04% | O | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 3 | \$504,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$998,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 6 | \$1,254,648.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 9 | \$1,682,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 4 | \$751,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.08% | O | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 4 | \$939,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 3 | \$2,183,499.04 | 0.51% | О | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 1 | \$140,000.00 | 0.03% | О | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$500,000.00 | 0.12% | О | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$280,000.00 | 0.07% | О | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC. | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 3 | \$722,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.05% | O | \$0.00 | NA | 0 | \$0. |
| | 3 | \$507,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD STANDARD MORTGAGE CORPORATION STANDARD STANDARD STANDARD STANDARD MORTGAGE CORPORATION STANDARD STANDARD STANDARD STANDARD STANDARD STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & | BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE 1 CORPORATION STANDARD STANDARD MORTGAGE CORPORATION STANDARD STANDARD STANDARD MORTGAGE 1 CORPORATION STANDARD STANDARD STANDARD STANDARD STANDARD STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF TRUST STATE BANK OF TRUST STATE BANK OF TRUST STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY | BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE COMPANY STANDARD MORTGAGE CREDIT UNION STANDARD STANDARD MORTGAGE COMPANY STANDARD STANDARD MORTGAGE COMPORATION STANDARD STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STALUWATER NATIONAL BANK & TRUST COMPANY STALUWATER NATIONAL BANK & TRUST COMPANY | BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANTE BANK AND TRUST COMPORATION STATE BANK OF CREDIT UNION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STELING SAVINGS BANK ST. ST22,000.00 0.03% STELING SAVINGS STILLWATER NATIONAL BANK ST. S220,000.00 0.05% STELING SAVINGS BANK ST. S722,000.00 0.05% STELING SAVINGS BANK ST. S722,000.00 0.05% STILLWATER NATIONAL BANK AI \$220,000.00 0.05% STUST COMPANY STANDARD NOTE SEATING SAVINGS STILLWATER NATIONAL BANK AI \$222,000.00 0.05% STUST COMPANY STANDARD NOTE SEATING SAVINGS STILLWATER NATIONAL BANK AI \$222,000.00 0.05% STUST COMPANY STANDARD NOTE SEATING SAVINGS SANK ST. STATE BANK OF CROSS PLAINS STELING SAVINGS SANK STILLWATER NATIONAL BANK AI \$220,000.00 0.05% STUST COMPANY | BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE COMPANY STANDARD MORTGAGE COMPANY STANDARD MORTGAGE COMPANY STATE BANK OF CREOSS PLAINS STELING SAVINGS BANK ST. PAULNG STELING SAVINGS STELING SAVINGS STATE BANK OF CROSS PLAINS STELING SAVINGS STATE BANK OF CREDIT UNION STELING SAVINGS STELING SAVINGS STELLWATER NATIONAL BANK A \$220,000.00 0.05% 0 1 \$220,000.00 0.05% 0 1 \$220,000.00 0.05% 0 1 \$220,000.00 0.05% 0 1 \$220,000.00 0.05% 0 1 \$220,000.00 0.05% 0 1 \$220,000.00 0.05% 0 | BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. ANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STELING SAVINGS BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STRUST COMPANY STANDAND STANDARD SO.00 S | BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT 23 \$5,667,900.00 1.32% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA | BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT 23 \$5,667,900.00 1.32% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 SCOTIABANK OF PUERTO RICO 3 \$944,098.57 0.22% 0 \$0.00 NA 0 SUIUSLAW BANK 1 \$170,000.00 0.04% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 3 \$504,000.00 0.12% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST 4 \$939,500.00 0.22% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$150,000.00 0.03% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$150,000.00 0.03% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$150,000.00 0.03% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION STATE BANK OF CORPORATION STATE BANK OF CORPORATION STATE BANK OF CROSS PLAINS 1 \$140,000.00 0.03% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 1 \$220,000.00 0.05% 0 \$0.00 NA 0 RAU STRUST COMPANY STEUST COMPANY STEUST SAVINGS BANK STILLWATER NATIONAL BANK & 1 \$220,000.00 0.05% 0 \$0.00 NA 0 RAU STRUST COMPANY |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | | | | | | |
|---|----|----------------|-------|----------|------|--------|
| MORTGAGE COMPANY | | | | | | |
| STURDY SAVINGS BANK | 1 | \$246,200.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$192,000.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0. |
| SUMMIT CREDIT UNION | 9 | \$1,666,359.08 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| SUPERIOR BANK | 1 | \$417,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| SUTTON BANK | 1 | \$167,338.02 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| TELCOM CREDIT UNION | 1 | \$256,200.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0. |
| TEXAS BANK | 1 | \$136,550.00 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$356,878.54 | 0.08% | \$0.00 |) NA | 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 4 | \$861,277.40 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 3 | \$660,065.37 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| THE MONEY SOURCE, INC. | 2 | \$300,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$917,228.01 | 0.21% | \$0.00 |) NA | 0 \$0. |
| THE PARK BANK | 3 | \$636,700.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$446,600.00 | 0.1% | \$0.00 |) NA | 0 \$0. |
| THIRD FEDERAL SAVINGS BANK | 2 | \$567,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| TIERONE BANK | 9 | \$2,053,400.00 | 0.48% | 0 \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 10 | \$2,153,736.48 | 0.5% | 0 \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$304,900.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| TXL MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| ULSTER SAVINGS BANK | 2 | \$556,657.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |

\$4,020,235.35

\$0.00

\$0.

UMPQUA BANK

| | UMPQUA BANK | 22 | \$4,020,235.35 | 0.94% | | | - | \$0 |
|-----------|--|-------|------------------|---------|--------|----|---|-----|
| | UNITED BANK | 2 | \$412,400.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 7 | \$1,443,033.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 6 | \$1,433,300.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$827,750.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$1,014,197.48 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$736,900.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 6 | \$1,207,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,282.56 | 0.04% | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$819,800.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$442,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$135,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,478,172.52 | 0.34% | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$134,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 309 | \$70,007,382.77 | 16.43% | 1 | | 0 | \$0 |
| Total | | 1,925 | \$429,012,814.41 | 100% | \$0.00 | | 0 | \$0 |
| 31416WTT9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$128,300.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$278,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$283,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |

| ACHIEVA CREDIT UNION | | | | | | |
|--|----|----------------|-------|----------|----|-------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$640,000.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$410,070.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| ADVANTAGE BANK | 2 | \$271,100.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| ALABAMA ONE CREDIT UNION | 1 | \$136,050.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| ALERUS FINANCIAL | 2 | \$274,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| ALLIANCE BANK | 1 | \$125,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 \$0.00 | | |
| ALTRA FEDERAL CREDIT UNION | 16 | \$2,184,300.00 | 1.42% | \$0.00 | NA | 0 \$0 |
| AMARILLO NATIONAL BANK | 4 | \$548,508.25 | 0.36% | \$0.00 | NA | 0 \$0 |
| AMEGY MORTGAGE | 2 | \$255,400.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,670,369.87 | 1.09% | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK | 1 | \$134,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$270,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$143,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK, N.A. | 2 | \$274,948.47 | 0.18% | \$0.00 | NA | 0 \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$267,367.83 | 0.17% | \$0.00 | NA | 0 \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$142,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | 2 | \$281,300.00 | 0.18% | \$0.00 | NA | 0 \$0 |

| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$125,644.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 23 | \$3,061,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$261,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 10 | \$1,393,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 15 | \$2,058,808.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$146,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 21 | \$2,880,095.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCROFT STATE BANK | 1 | \$135,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 2 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 7 | \$971,413.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 3 | \$404,037.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 2 | \$293,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 2 | \$253,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 3 | \$404,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WHITTIER, NA | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 4 | \$546,067.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,300.00 | 0.09% | o | \$0.00 | NA | 0 | \$0. |

| BLACKHAWK STATE BANK | 10 | \$1,329,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| BOEING EMPLOYEES CREDIT UNION | 2 | \$273,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 3 | \$414,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 2 | \$259,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 3 | \$413,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.17% | 0 | \$0.00 | | | |
| CENTRAL BANK ILLINOIS | 1 | \$128,107.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 3 | \$419,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 23 | \$3,170,445.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 3 | \$408,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$405,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 2 | \$271,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$148,347.63 | 0.1% | | \$0.00 | | | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,650,212.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| 5 | \$698,000.00 | 0.45% | \$0.00 | NA | 0 \$0 |
|---|---------------------------------------|--|---|---|--|
| 1 | \$135,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 1 | \$138,628.96 | 0.09% | \$0.00 | NA | 0 \$0 |
| 5 | \$702,700.00 | 0.46% | \$0.00 | NA | 0 \$0 |
| 2 | \$260,400.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| 1 | \$142,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 2 | \$284,824.94 | 0.19% | \$0.00 | NA | 0 \$0 |
| 1 | \$125,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$141,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 2 | \$270,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| 2 | \$263,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| 1 | \$143,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 2 | \$282,350.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| 6 | \$844,030.00 | 0.55% | \$0.00 | NA | 0 \$0 |
| 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 3 | \$402,900.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| 1 | \$128,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$148,000.00 | | | | |
| 1 | \$128,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$126,400.00 | | | | |
| 1 | \$129,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | 1 1 5 2 1 1 2 1 2 1 3 1 1 1 1 1 1 1 1 | 1 \$135,500.00 1 \$138,628.96 5 \$702,700.00 2 \$260,400.00 1 \$142,400.00 2 \$284,824.94 1 \$125,000.00 1 \$141,500.00 2 \$270,000.00 2 \$263,000.00 1 \$143,000.00 2 \$282,350.00 6 \$844,030.00 1 \$130,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 | 1 \$135,500.00 0.09% 1 \$138,628.96 0.09% 5 \$702,700.00 0.46% 2 \$260,400.00 0.17% 1 \$142,400.00 0.09% 2 \$284,824.94 0.19% 1 \$141,500.00 0.08% 2 \$270,000.00 0.18% 2 \$263,000.00 0.17% 1 \$143,000.00 0.09% 2 \$282,350.00 0.18% 6 \$844,030.00 0.55% 1 \$130,000.00 0.08% 3 \$402,900.00 0.26% 1 \$128,000.00 0.08% 1 \$128,000.00 0.08% 1 \$128,000.00 0.08% 1 \$126,400.00 0.08% | 1 \$135,500.00 0.09% 0 \$0.00 1 \$138,628.96 0.09% 0 \$0.00 5 \$702,700.00 0.46% 0 \$0.00 2 \$260,400.00 0.17% 0 \$0.00 1 \$142,400.00 0.09% 0 \$0.00 2 \$284,824.94 0.19% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 2 \$270,000.00 0.18% 0 \$0.00 2 \$263,000.00 0.17% 0 \$0.00 2 \$263,000.00 0.17% 0 \$0.00 1 \$143,000.00 0.09% 0 \$0.00 2 \$282,350.00 0.18% 0 \$0.00 3 \$440,000.00 0.08% 0 \$0.00 3 \$402,900.00 0.26% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$126,400.00 0.08% 0 \$0.00 | 1 \$135,500.00 0.09% 0 \$0.00 NA 1 \$138,628.96 0.09% 0 \$0.00 NA 5 \$702,700.00 0.46% 0 \$0.00 NA 2 \$260,400.00 0.17% 0 \$0.00 NA 1 \$142,400.00 0.09% 0 \$0.00 NA 2 \$284,824.94 0.19% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$141,500.00 0.09% 0 \$0.00 NA 2 \$270,000.00 0.18% 0 \$0.00 NA 2 \$263,000.00 0.17% 0 \$0.00 NA 1 \$143,000.00 0.09% 0 \$0.00 NA 2 \$282,350.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.55% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 3 \$402,900.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA |

| | DEAN COOPERATIVE BANK | 2 | \$286,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|---|----------------|-------|---|--------|----|-----|------|
| | DELTA COMMUNITY CREDIT UNION | 5 | \$702,616.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENALI STATE BANK | 2 | \$278,191.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.09% | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$660,425.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,108,014.00 | 0.72% | 0 | \$0.00 | NA | . 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$275,835.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTWOOD BANK | 1 | \$141,531.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$125,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVISION CREDIT UNION | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$135,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 5 | \$665,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 3 | \$438,671.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$254,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 1 | \$146,279.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$284,074.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$407,369.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| _ | | 1 | \$147,200.00 | 0.1% | Λ | \$0.00 | NA | Λ | \$0. |

| FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST BANK OF CLEWISTON | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,785,002.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$416,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$256,478.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 4 | \$550,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$282,930.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$932,456.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$273,065.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 18 | \$2,457,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,869,463.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$126,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,778,659.00 | 1.16% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----------|----|---|------|
| FIRST NATIONAL BANK & TRUST | 1 | \$138,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$269,400.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$567,550.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$130,900.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$274,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$132,800.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$265,690.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$261,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$557,950.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$263,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$669,772.68 | 0.44% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$675,820.26 | 0.44% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$281,559.32 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$257,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$136,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$132,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 4 | \$530,300.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 13 | \$1,773,318.00 | 1.16% | 0 \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$128,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$256,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 | |

| GATEWAY MORTGAGE CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| GESA CREDIT UNION | 4 | \$566,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$138,750.00 | 0.09% | | | NA | | \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 4 | \$563,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$423,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 3 | \$414,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,230,414.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$140,000.00 | 0.09% | Ħ | \$0.00 | NA | | \$0. |
| HARBORONE CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 4 | \$541,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 3 | \$411,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 3 | \$391,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 3 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT UNION | 2 | \$265,500.00 | 0.17% | Ħ | | NA | П | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$136,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES | 1 | \$139,638.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| FEDERAL CREDIT UNION | | | | Ī | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| ICON CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$685,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 5 | \$695,531.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$127,085.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 2 | \$286,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$278,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$398,810.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$148,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$435,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 3 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 15 | \$2,061,829.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$130,900.00 | 0.09% | - | \$0.00 | | _ | |
| | 1 | \$127,000.00 | 0.08% | _ | | | | \$0. |

| MARSHALL COMMUNITY CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|----|--------|
| MARSHFIELD SAVINGS BANK | 2 | \$261,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 4 | \$547,100.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$134,000.00 | 0.09% | | | |
| MECHANICS SAVINGS BANK | 2 | \$269,900.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| MEMBER HOME LOAN, L.L.C. | 2 | \$285,571.36 | 0.19% (| \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$260,625.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 5 | \$683,155.28 | 0.45% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 1 | \$143,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MID-PENN BANK | 1 | \$135,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK | 1 | \$129,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK | 1 | \$129,600.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MILFORD BANK, THE | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 5 | \$687,200.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$561,500.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 7 | \$995,930.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$262,900.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| MORTGAGE AMERICA, INC. | 3 | \$420,700.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 4 | \$514,450.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| | 2 | \$268,500.00 | 0.17% | \$0.00 | NA | 0 \$0. |

| MUTUAL SAVINGS ASSOCIATION FSA | | | | | | |
|--|---|----------------|---------|--------|----|-------|
| NASA FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$527,000.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| NCB, FSB | 2 | \$281,900.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$686,400.00 | 0.45% | | | |
| NEW REPUBLIC SAVINGS BANK | 2 | \$273,027.71 | 0.18% | \$0.00 | NA | 0 \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,096,793.89 | 0.71% (| \$0.00 | NA | 0 \$0 |
| NUMERICA CREDIT UNION | 2 | \$281,800.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK | 1 | \$148,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 0.08% | | | |
| OLD SECOND NATIONAL BANK | 3 | \$405,375.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$254,400.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$255,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$689,600.00 | 0.45% | \$0.00 | NA | 0 \$0 |
| PARK BANK | 1 | \$126,435.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 1 | \$133,000.00 | 0.09% | | | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | 1 | \$141,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |

| 1 | \$139,815.64 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
|---|---------------------------------|--|--|--|----------------|
| 2 | \$275,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$148,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$142,300.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| 3 | \$398,500.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$147,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| 2 | \$266,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| 2 | \$265,150.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| 9 | \$1,224,904.77 | 0.8% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$146,500.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| 2 | \$269,655.21 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$131,200.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$128,189.54 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$136,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| 1 | \$134,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$294,000.00 | | | | |
| 4 | \$523,350.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0. |
| 6 | \$844,200.00 | 0.55% | 0 \$0.00 |) NA | 0 \$0. |
| 3 | \$414,040.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0. |
| | 2 1 1 3 1 2 2 9 1 1 1 1 1 2 4 6 | 2 \$275,000.00 1 \$148,000.00 1 \$142,300.00 3 \$398,500.00 1 \$147,000.00 2 \$266,000.00 2 \$265,150.00 9 \$1,224,904.77 1 \$146,500.00 2 \$269,655.21 1 \$131,200.00 1 \$128,189.54 1 \$136,000.00 1 \$134,000.00 2 \$294,000.00 4 \$523,350.00 6 \$844,200.00 | 2 \$275,000.00 0.18% 1 \$148,000.00 0.1% 1 \$142,300.00 0.09% 3 \$398,500.00 0.26% 1 \$147,000.00 0.1% 2 \$266,000.00 0.17% 2 \$265,150.00 0.17% 9 \$1,224,904.77 0.8% 1 \$146,500.00 0.1% 2 \$269,655.21 0.18% 1 \$131,200.00 0.09% 1 \$128,189.54 0.08% 1 \$136,000.00 0.09% 1 \$134,000.00 0.09% 2 \$294,000.00 0.19% 4 \$523,350.00 0.34% 6 \$844,200.00 0.55% | 2 \$275,000.00 0.18% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$142,300.00 0.09% 0 \$0.00 3 \$398,500.00 0.26% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 2 \$266,000.00 0.17% 0 \$0.00 2 \$265,150.00 0.17% 0 \$0.00 9 \$1,224,904.77 0.8% 0 \$0.00 1 \$146,500.00 0.1% 0 \$0.00 2 \$269,655.21 0.18% 0 \$0.00 1 \$131,200.00 0.09% 0 \$0.00 1 \$128,189.54 0.08% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 2 \$294,000.00 0.19% 0 \$0.00 4 \$523,350.00 0.34% 0 \$0.00 6 \$844,200.00 0.55% 0 \$0.00 | 2 \$275,000.00 |

| RED CANOE CREDIT UNION | 2 | \$293,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|----------|----|---|------|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$281,822.36 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 4 | \$571,400.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$133,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| ROXBORO SAVINGS BANK SSB | 1 | \$132,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 4 | \$546,720.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$408,410.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$273,050.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,540.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$131,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$148,200.00 | | | | | \$0. |
| SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$143,913.87 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 2 | \$272,500.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT | 1 | \$131,200.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |

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| 2 | \$278,161.56 | 0.18% | \$0.00 | NA | 0 | \$0. |
|----|--|--|---|---|---|--|
| 1 | \$136,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$145,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$132,675.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| 1 | \$140,100.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,230,450.00 | 0.8% | \$0.00 | NA | 0 | \$0. |
| 1 | \$148,000.00 | 0.1% | \$0.00 | NA | 0 : | \$0. |
| 1 | \$149,000.00 | 0.1% | \$0.00 | NA | 0 : | \$0. |
| 1 | \$139,700.00 | 0.09% | \$0.00 | NA | 0 : | \$0. |
| 1 | \$144,000.00 | 0.09% | \$0.00 | NA | 0 : | \$0. |
| 2 | \$277,400.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 1 | \$131,500.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| 2 | \$284,000.00 | 0.19% | \$0.00 | NA | 0 : | \$0. |
| 2 | \$270,000.00 | 0.18% (| \$0.00 | NA | 0 : | \$0. |
| 10 | \$1,335,700.00 | 0.87% | \$0.00 | NA | 0 : | \$0. |
| 4 | \$542,896.00 | 0.35% | \$0.00 | NA | 0 : | \$0. |
| 2 | \$292,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| 4 | \$515,392.74 | 0.34% | \$0.00 | NA | 0 | \$0. |
| | 1 1 1 1 1 1 1 1 1 1 2 1 2 1 1 2 2 10 4 | 1 \$136,000.00 1 \$145,000.00 1 \$132,675.00 1 \$140,100.00 9 \$1,230,450.00 1 \$148,000.00 1 \$149,000.00 1 \$139,700.00 1 \$131,500.00 2 \$277,400.00 2 \$277,400.00 2 \$284,000.00 2 \$270,000.00 4 \$542,896.00 2 \$292,000.00 | 1 \$136,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$132,675.00 0.09% 0 1 \$140,100.00 0.09% 0 1 \$148,000.00 0.1% 0 1 \$149,000.00 0.1% 0 1 \$139,700.00 0.09% 0 1 \$144,000.00 0.09% 0 2 \$277,400.00 0.18% 0 1 \$131,500.00 0.09% 0 2 \$284,000.00 0.19% 0 2 \$270,000.00 0.19% 0 4 \$542,896.00 0.35% 0 2 \$292,000.00 0.19% 0 | 1 \$136,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$132,675.00 0.09% 0 \$0.00 1 \$140,100.00 0.09% 0 \$0.00 9 \$1,230,450.00 0.8% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$149,000.00 0.1% 0 \$0.00 1 \$139,700.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 2 \$277,400.00 0.18% 0 \$0.00 2 \$284,000.00 0.19% 0 \$0.00 2 \$270,000.00 0.18% 0 \$0.00 10 \$1,335,700.00 0.87% 0 \$0.00 2 \$292,000.00 0.19% 0 \$0.00 2 \$292,000.00 0.19% 0 \$0.00 | 1 \$136,000.00 0.09% 0 \$0.00 NA 1 \$145,000.00 0.09% 0 \$0.00 NA 1 \$132,675.00 0.09% 0 \$0.00 NA 1 \$140,100.00 0.09% 0 \$0.00 NA 9 \$1,230,450.00 0.8% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$149,000.00 0.1% 0 \$0.00 NA 1 \$139,700.00 0.09% 0 \$0.00 NA 1 \$139,700.00 0.09% 0 \$0.00 NA 2 \$277,400.00 0.18% 0 \$0.00 NA 1 \$131,500.00 0.09% 0 \$0.00 NA 2 \$284,000.00 0.19% 0 \$0.00 NA 2 \$284,000.00 0.19% 0 \$0.00 NA 2 \$270,000.00 0.18% 0 \$0.00 NA 3 \$1,335,700.00 0.87% 0 \$0.00 NA 4 \$542,896.00 0.35% 0 \$0.00 NA | 1 \$136,000.00 0.09% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$132,675.00 0.09% 0 \$0.00 NA 0 1 \$140,100.00 0.09% 0 \$0.00 NA 0 9 \$1,230,450.00 0.8% 0 \$0.00 NA 0 1 \$148,000.00 0.1% 0 \$0.00 NA 0 1 \$139,700.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.18% 0 \$0.00 NA 0 1 \$1314,000.00 0.09% 0 \$0.00 NA 0 1 \$131,500.00 0.09% 0 \$0.00 NA 0 2 \$277,400.00 0.18% 0 \$0.00 NA 0 2 \$284,000.00 0.19% 0 \$0.00 NA 0 2 \$284,000.00 0.19% 0 \$0.00 NA 0 1 \$1335,700.00 0.87% 0 \$0.00 NA 0 4 \$542,896.00 0.35% 0 \$0.00 NA 0 2 \$292,000.00 0.19% 0 \$0.00 NA 0 |

| TECHNOLOGY CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|--------|---|--------|--------|---|------|
| TELCOM CREDIT UNION | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE COMMUNITY | 1 | Ψ131,000.00 | 0.0770 | | ψ0.00 | 1 17 1 | U | ΨΟ |
| BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 4 | \$545,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PEOPLES CREDIT UNION | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE STATE BANK OF TOWNSEND | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 4 | \$555,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$143,738.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$268,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 8 | \$1,094,180.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 3 | \$401,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 4 | \$552,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | | - | \$0. |
| UNITED BANK & TRUST | 3 | \$398,800.00 | 0.26% | 0 | \$0.00 | | | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 8 | \$1,122,046.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
|-----------|--|-------|------------------|--------|--------|----|-----|------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | .0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.1% | \$0.00 | NA | . 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.09% | \$0.00 | NA | . 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.09% | \$0.00 | NA | . 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$800,920.00 | 0.52% | \$0.00 | NA | . 0 | \$0. |
| | WAUKESHA STATE BANK | 2 | \$258,700.00 | 0.17% | \$0.00 | NA | . 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0. |
| | WESTBURY BANK | 2 | \$269,400.00 | 0.18% | \$0.00 | NA | . 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 9 | \$1,264,850.00 | 0.82% | \$0.00 | NA | . 0 | \$0. |
| | WESTERRA CREDIT UNION | 4 | \$523,700.00 | 0.34% | \$0.00 | NA | .0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$269,111.47 | 0.18% | \$0.00 | NA | . 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,834.01 | 0.09% | \$0.00 | NA | . 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$280,000.00 | 0.18% | \$0.00 | NA | .0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$387,538.32 | 0.25% | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 197 | \$27,028,241.72 | 17.62% | \$0.00 | NA | 0 | \$0. |
| Total | | 1,123 | \$153,436,138.93 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Щ | |
| 31416WTU6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$74,000.00 | 0.03% | \$0.00 | NA | . 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$54,927.57 | 0.02% | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$353,900.00 | 0.15% | \$0.00 | NA | . 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$115,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |

| CREDIT UNION | | | | | | | Ш | |
|--|----|----------------|-------|---|--------|----|---|------|
| ACHIEVA CREDIT UNION | 2 | \$234,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$449,044.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ADVANTAGE BANK | 3 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ALABAMA ONE CREDIT UNION | 5 | \$513,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ALERUS FINANCIAL | 3 | \$301,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLEGIANCE CREDIT UNION | 3 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 8 | \$736,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPENA ALCONA AREA CREDIT UNION | 3 | \$196,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO. | 2 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 23 | \$2,301,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 3 | \$276,274.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 9 | \$834,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$3,485,393.81 | 1.5% | 0 | \$0.00 | | | \$0 |
| AMERICAN BANK | 4 | \$420,560.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$215,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 3 | \$261,670.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$520,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$110,518.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
|--|----|----------------|-------|---|-------------|----|---|------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$698,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$518,940.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 7 | \$625,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$569,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 50 | \$4,861,450.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$478,200.00 | | 0 | | | | |
| ARIZONA STATE CREDIT UNION | 17 | \$1,450,820.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 21 | \$2,062,640.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 3 | \$280,500.00 | 0.12% | 1 | \$38,794.26 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,000.00 | | | | | | |
| BANCO SANTANDER PUERTO RICO | 2 | \$199,471.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 30 | \$2,679,245.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCROFT STATE BANK | 4 | \$376,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 9 | \$715,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 25 | \$2,336,442.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 6 | \$552,500.00 | | | | 1 | | |
| BANK OF SPRINGFIELD | 7 | \$610,497.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 4 | \$467,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 4 | \$426,071.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$341,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| BANK OF WASHINGTON | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| BANK OF WHITTIER, NA | 1 | \$65,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 3 | \$283,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKWEST | 1 | \$57,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 5 | \$473,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 1 | \$107,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$379,829.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BETTER BANKS | 3 | \$310,376.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 15 | \$1,452,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$231,843.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKAW CREDIT UNION | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 5 | \$524,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 6 | \$548,475.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 3 | \$285,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 34 | \$3,275,961.16 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

| CENTRAL PACIFIC HOME LOANS | | | | | | | |
|--|----|----------------|-------|----------|----|---|------|
| CENTRAL SAVINGS BANK | 1 | \$86,021.86 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 4 | \$360,370.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$342,600.00 | 0.15% | \$0.00 | NA | O | \$0. |
| CENTRUE BANK | 2 | \$194,400.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$539,500.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON BANK | 1 | \$67,000.00 | 0.03% | \$0.00 | NA | O | \$0. |
| CHEMICAL BANK | 4 | \$384,610.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| CHETCO FEDERAL CREDIT UNION | 4 | \$361,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 1 | \$64,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$230,450.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 3 | \$227,580.89 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 10 | \$888,200.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$115,839.50 | 0.05% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,794,189.00 | 0.77% | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 3 | \$289,700.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$93,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$164,500.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 16 | \$1,537,920.00 | 0.66% | \$0.00 | NA | 0 | \$0. |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$68,980.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 5 | \$528,600.00 | 0.23% | \$0.00 | NA | O | \$0. |

| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| COMMODORE BANK | 1 | \$89,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$103,000.00 | | | | | | |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 3 | \$286,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$353,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,172.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 2 | \$139,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$71,299.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$357,044.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 10 | \$923,520.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$391,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 6 | \$471,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,012,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION ONE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 3 | \$230,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC | 2 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 8 | \$746,799.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 2 | \$186,510.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

| 2 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|----|--|--|---|---|---|--|--|
| 8 | \$654,584.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 10 | \$820,975.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 14 | \$1,095,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$292,813.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 27 | \$2,470,969.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$235,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$531,901.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$84,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$173,750.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$360,854.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$58,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$627,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$687,930.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$135,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$714,500.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | 8 1 10 14 1 3 1 27 2 1 5 1 1 2 4 1 6 7 1 2 | 8 \$654,584.81 1 \$90,000.00 10 \$820,975.00 14 \$1,095,850.00 1 \$108,000.00 3 \$292,813.05 1 \$120,000.00 27 \$2,470,969.43 2 \$235,410.00 1 \$92,000.00 1 \$92,000.00 2 \$531,901.41 1 \$84,500.00 1 \$122,000.00 2 \$207,000.00 2 \$173,750.88 4 \$360,854.00 1 \$58,800.00 7 \$687,930.06 1 \$104,000.00 2 \$135,200.00 | 8 \$654,584.81 0.28% 1 \$90,000.00 0.04% 10 \$820,975.00 0.35% 14 \$1,095,850.00 0.47% 1 \$108,000.00 0.05% 3 \$292,813.05 0.13% 1 \$120,000.00 0.05% 27 \$2,470,969.43 1.06% 2 \$235,410.00 0.1% 1 \$92,000.00 0.04% 5 \$531,901.41 0.23% 1 \$122,000.00 0.05% 2 \$207,000.00 0.05% 2 \$207,000.00 0.05% 2 \$173,750.88 0.07% 4 \$360,854.00 0.16% 1 \$58,800.00 0.03% 6 \$627,950.00 0.27% 7 \$687,930.06 0.3% 1 \$104,000.00 0.06% | 8 \$654,584.81 0.28% 0 1 \$90,000.00 0.04% 0 10 \$820,975.00 0.35% 0 14 \$1,095,850.00 0.47% 0 1 \$108,000.00 0.05% 0 3 \$292,813.05 0.13% 0 1 \$120,000.00 0.05% 0 2 \$2,470,969.43 1.06% 0 2 \$235,410.00 0.1% 0 1 \$92,000.00 0.04% 0 2 \$531,901.41 0.23% 0 1 \$122,000.00 0.05% 0 2 \$207,000.00 0.05% 0 2 \$207,000.00 0.09% 0 2 \$173,750.88 0.07% 0 4 \$360,854.00 0.16% 0 4 \$360,854.00 0.06% 0 4 \$687,930.06 0.3% 0 6 \$627,950.00 0.27% 0 7 \$687,930.06 0.3% 0 1 \$104,000.00 0.06% 0 | 8 \$654,584.81 0.28% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 10 \$820,975.00 0.35% 0 \$0.00 14 \$1,095,850.00 0.47% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 3 \$292,813.05 0.13% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 2 \$2,470,969.43 1.06% 0 \$0.00 1 \$92,000.00 0.04% 0 \$0.00 2 \$235,410.00 0.1% 0 \$0.00 3 \$531,901.41 0.23% 0 \$0.00 4 \$4500.00 0.04% 0 \$0.00 2 \$207,000.00 0.05% 0 \$0.00 2 \$207,000.00 0.05% 0 \$0.00 2 \$173,750.88 0.07% 0 \$0.00 4 \$360,854.00 0.16% 0 \$0.00 4 \$360,854.00 0.027% 0 \$0.00 7 \$687,930.06 0.3% 0 \$0.00 2 \$135,200.00 0.06% 0 \$0.00 | 8 \$654,584.81 0.28% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 10 \$820,975.00 0.35% 0 \$0.00 NA 14 \$1,095,850.00 0.47% 0 \$0.00 NA 1 \$108,000.00 0.05% 0 \$0.00 NA 3 \$292,813.05 0.13% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$1220,000.00 0.05% 0 \$0.00 NA 27 \$2,470,969.43 1.06% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.04% 0 \$0.00 NA 1 \$92,000.00 0.04% 0 \$0.00 NA 1 \$84,500.00 0.04% 0 \$0.00 NA 2 \$207,000.00 0.05% 0 \$0.00 NA 4 \$360,854.00 0.16% 0 \$0.00 NA 1 \$58,800.00 0.03% 0 \$0.00 NA 1 \$58,800.00 0.03% 0 \$0.00 NA 1 \$104,000.00 0.27% 0 \$0.00 NA 1 \$104,000.00 0.04% 0 \$0.00 NA | 8 \$654,584.81 0.28% 0 \$0.00 NA 0 1 \$990,000.00 0.04% 0 \$0.00 NA 0 10 \$820,975.00 0.35% 0 \$0.00 NA 0 14 \$1,095,850.00 0.47% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 3 \$292,813.05 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 27 \$2,470,969.43 1.06% 0 \$0.00 NA 0 2 \$235,410.00 0.1% 0 \$0.00 NA 0 1 \$92,000.00 0.04% 0 \$0.00 NA 0 2 \$235,410.00 0.04% 0 \$0.00 NA 0 3 \$531,901.41 0.23% 0 \$0.00 NA 0 4 \$122,000.00 0.04% 0 \$0.00 NA 0 2 \$207,000.00 0.05% 0 \$0.00 NA 0 2 \$173,750.88 0.07% 0 \$0.00 NA 0 4 \$360,854.00 0.16% 0 \$0.00 NA 0 |

| FIDELITY CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
|---|----|----------------|-------|----------|------|---------------|------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$522,850.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$147,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$320,900.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$222,200.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$229,845.53 | 0.1% | \$0.00 |) NA | 0 | \$0. |
| FIRST BANK | 1 | \$102,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 10 | \$856,706.88 | 0.37% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,904,755.91 | 0.82% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 8 | \$796,800.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 2 | \$183,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 6 | \$531,600.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$112,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$222,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 3 | \$254,200.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$1,254,939.46 | 0.54% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$292,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$1,375,673.00 | 0.59% | 0 \$0.00 |) NA | 0 | \$0. |
| | 5 | | 0.18% | |) NA | $\overline{}$ | \$0. |

| SAVINGS BANK | | | | | | | |
|---|----|----------------|-------|--------|----|---|-----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$397,875.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$107,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$297,800.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 27 | \$2,558,900.00 | 1.1% | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 46 | \$3,854,328.12 | 1.66% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$302,600.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 47 | \$4,362,889.00 | 1.88% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$103,770.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$79,200.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$269,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$643,300.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$980,565.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$305,800.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$194,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$583,075.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 3 | \$330,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 9 | \$743,900.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$789,073.98 | 0.34% | \$0.00 | NA | 0 | \$0 |
| | 7 | \$567,621.17 | 0.24% | \$0.00 | NA | 0 | \$0 |

| FIRST STATE BANK OF ILLINOIS | | | | | | |
|---|----|----------------|-------|----------|----|-------|
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$414,200.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK | 4 | \$412,500.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$72,500.00 | 0.03% | | | |
| FIRSTBANK PUERTO RICO | 1 | \$116,588.35 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 4 | \$398,200.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| FOX RIVER STATE BANK | 2 | \$160,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| FRANDSEN BANK & TRUST | 4 | \$390,880.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| FRANKENMUTH CREDIT UNION | 15 | \$1,327,900.00 | 0.57% | | | |
| FULTON BANK | 18 | \$1,793,675.00 | 0.77% | 0 \$0.00 | NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$118,300.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS BANK | 1 | \$64,500.00 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 10 | \$779,225.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 7 | \$639,300.00 | 0.28% | 0 \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$116,250.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| GREAT LAKES CREDIT UNION | 3 | \$306,750.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST BANK SSB | 6 | \$532,510.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 9 | \$829,235.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,650.00 | 0.02% | 0 \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 16 | \$1,351,200.00 | 0.58% | 0 \$0.00 | NA | 0 \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$188,350.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 3 | \$335,200.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| | 22 | \$2,102,850.00 | 0.91% | \$0.00 | NA | 0 \$0 |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | |
|--|----|----------------|-------|--------|----|--------|
| HANNIBAL NATIONAL BANK | 2 | \$159,750.00 | 0.07% | \$0.00 | NA | \$0. |
| HARBORONE CREDIT UNION | 4 | \$354,500.00 | 0.15% | \$0.00 | NA | \$0. |
| HARVARD SAVINGS BANK | 2 | \$110,200.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| HAWAII NATIONAL BANK | 1 | \$89,878.76 | 0.04% | \$0.00 | | |
| HAWTHORN BANK | 3 | \$274,861.52 | 0.12% | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 6 | \$648,760.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 3 | \$306,870.00 | 0.13% | \$0.00 | NA | \$0. |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.05% | \$0.00 | NA | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$142,351.35 | 0.06% | \$0.00 | NA | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$92,000.00 | 0.04% | \$0.00 | NA | \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BANK | 8 | \$722,400.00 | 0.31% | \$0.00 | NA | \$0. |
| HOME FEDERAL SAVINGS BANK | 5 | \$347,400.00 | 0.15% | \$0.00 | NA | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$116,250.00 | 0.05% | \$0.00 | NA | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$115,500.00 | 0.05% | \$0.00 | NA | \$0. |
| HOMETOWN BANK | 4 | \$371,700.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| HOMEWISE, INC. | 1 | \$122,500.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.04% | \$0.00 | NA | \$0. |
| HONOR CREDIT UNION | 1 | \$96,600.00 | 0.04% | \$0.00 | NA | \$0. |
| HONOR STATE BANK | 1 | \$123,500.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$114,851.96 | 0.05% | \$0.00 | NA | \$0. |
| I-C FEDERAL CREDIT UNION | 4 | \$370,100.00 | 0.16% | \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 21 | \$2,117,535.00 | 0.91% | \$0.00 | NA | \$0. |

| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$795,500.00 | 0.34% | O | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| ILLINI BANK | 8 | \$780,695.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 11 | \$1,033,000.00 | 0.44% | 0 | \$0.00 | | | \$0. |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 3 | \$325,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT FINANCIAL CREDIT UNION | 5 | \$352,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.04% | O | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 3 | \$300,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$248,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 5 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 2 | \$212,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LES BOIS CREDIT UNION | 1 | \$40,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK | 2 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 5 | \$492,382.00 | | | \$0.00 | | | \$0. |

| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|---------|--------|----|---|------|
| MACON BANK, INC. | 1 | \$89,800.00 | 0.04% (| \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$109,450.00 | 0.05% | 1 | | | \$0. |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| MAINSTREET CREDIT UNION | 2 | \$192,050.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 5 | \$490,988.26 | 0.21% | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 34 | \$3,084,777.44 | 1.33% (| \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$70,300.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$270,390.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| MARSHFIELD SAVINGS BANK | 3 | \$322,900.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 3 | \$289,300.00 | 0.12% (| \$0.00 | NA | 0 | \$0. |
| MCHENRY SAVINGS BANK | 1 | \$74,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 3 | \$343,834.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 11 | \$926,936.20 | 0.4% (| \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$839,329.78 | 0.36% | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$758,750.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$181,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 7 | \$601,923.56 | 0.26% | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 2 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$301,325.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0. |
|--|----|----------------|-------|---------|-------|---|------|
| MIDWEST COMMUNITY BANK | 1 | \$51,200.00 | 0.02% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$217,900.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.03% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$426,600.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 18 | \$1,772,245.00 | 0.76% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.03% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$83,000.00 | 0.04% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 4 | \$449,100.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 14 | \$1,218,140.15 | 0.52% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 3 | \$320,900.00 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$95,000.00 | 0.04% | 0 \$0.0 | NA | 0 | \$0. |
| NCB, FSB | 8 | \$679,600.00 | 0.29% | 0 \$0.0 | 00 NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,143,250.00 | 0.49% | 0 \$0.0 | 00 NA | 0 | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$88,500.00 | 0.04% | 0 \$0.0 | 00 NA | 0 | \$0. |
| NEWFIELD NATIONAL BANK | 3 | \$310,900.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$351,500.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$81,000.00 | 0.03% | 0 \$0.0 | 00 NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 36 | \$3,374,074.57 | 1.45% | 0 \$0.0 | 00 NA | 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 3 | \$237,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$88,500.00 | 0.04% | 0 \$0.0 | NA NA | 0 | \$0. |
| · | | | | | | | |

| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
|--|---|------------------|---------|----------|----|--------|
| OAK BANK | 7 | \$595,970.00 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 1 | \$110,000.00 | 0.05% | 1 | | |
| OHIO UNIVERSITY CREDIT UNION | 6 | \$479,167.78 | 0.21% | | | |
| OLD SECOND NATIONAL BANK | 1 | \$122,700.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| OLIN COMMUNITY CREDIT UNION | 3 | \$276,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| ONE UNITED BANK | 1 | \$113,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| ONE WASHINGTON FINANCIAL | 2 | \$183,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| OPPORTUNITIES CREDIT UNION | 2 | \$240,186.87 | 0.1% | \$0.00 | NA | 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$164,500.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| ORIENTAL BANK AND TRUST | 2 | \$162,901.24 | 0.07% | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 8 | \$727,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK | 4 | \$389,925.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$164,650.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,100.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| PARK BANK | 4 | \$376,276.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$235,800.00 | 0.1% | | | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$64,900.46 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 2 | \$205,900.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$191,250.00 | 0.08% | \$0.00 | | |
| PEOPLES BANK, | | \$189,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| NATIONAL ASSOCIATION | 2 | \$189,000.00 | 0.06 /6 | φο.σο | | |

| PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| PHH MORTGAGE CORPORATION | 1 | \$111,393.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$135,326.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 10 | \$895,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$99,815.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 8 | \$689,238.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$726,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 16 | \$1,338,177.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$78,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$282,847.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 5 | \$551,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.09% | | \$0.00 | | | \$0 |
| PRIORITY ONE CREDIT UNION | 1 | \$123,033.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$563,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFILE BANK FSB | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 6 | \$646,000.00 | | | \$0.00 | | | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$580,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 4 | \$360,870.00 | | | \$0.00 | | | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$1,105,130.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| 10 | \$954,033.54 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
|----|-------------------------|--|---|---|---|
| 8 | \$641,600.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$122,500.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$108,500.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| 10 | \$845,564.98 | 0.36% | 0 \$0.00 | NA | 0 \$0. |
| 7 | \$716,948.00 | 0.31% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$351,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$47,927.00 | 0.02% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$118,247.59 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$94,000.00 | 0.04% | 0 \$0.00 | | |
| 2 | \$232,845.09 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$268,550.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| 2 | \$180,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$80,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$84,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| 4 | \$335,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| 3 | \$323,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| 4 | \$332,900.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$95,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| | 1 1 1 1 2 3 2 1 1 4 3 4 | 8 \$641,600.00 1 \$122,500.00 1 \$108,500.00 10 \$845,564.98 7 \$716,948.00 3 \$351,000.00 1 \$47,927.00 1 \$118,247.59 1 \$94,000.00 2 \$232,845.09 3 \$268,550.00 2 \$180,500.00 1 \$80,000.00 4 \$335,500.00 4 \$335,500.00 4 \$3323,800.00 4 \$3323,800.00 | 8 \$641,600.00 0.28% 1 \$122,500.00 0.05% 1 \$108,500.00 0.05% 10 \$845,564.98 0.36% 7 \$716,948.00 0.31% 3 \$351,000.00 0.15% 1 \$47,927.00 0.02% 1 \$118,247.59 0.05% 1 \$94,000.00 0.04% 2 \$232,845.09 0.1% 3 \$268,550.00 0.12% 2 \$180,500.00 0.08% 1 \$80,000.00 0.03% 1 \$84,000.00 0.04% 4 \$335,500.00 0.14% 3 \$323,800.00 0.14% 4 \$332,900.00 0.04% 4 \$332,900.00 0.14% | 8 \$641,600.00 0.28% 0 \$0.00 1 \$122,500.00 0.05% 0 \$0.00 1 \$108,500.00 0.05% 0 \$0.00 10 \$845,564.98 0.36% 0 \$0.00 7 \$716,948.00 0.31% 0 \$0.00 3 \$351,000.00 0.15% 0 \$0.00 1 \$47,927.00 0.02% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 2 \$232,845.09 0.1% 0 \$0.00 3 \$268,550.00 0.12% 0 \$0.00 2 \$180,500.00 0.08% 0 \$0.00 1 \$84,000.00 0.03% 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 4 \$335,500.00 0.14% 0 \$0.00 3 \$323,800.00 0.14% 0 \$0.00 4 \$332,900.00 0.14% 0 \$0.00 4 \$332,900.00 0.14% 0 \$0.00 | 8 \$641,600.00 0.28% 0 \$0.00 NA 1 \$122,500.00 0.05% 0 \$0.00 NA 1 \$108,500.00 0.05% 0 \$0.00 NA 10 \$845,564.98 0.36% 0 \$0.00 NA 7 \$716,948.00 0.31% 0 \$0.00 NA 3 \$351,000.00 0.15% 0 \$0.00 NA 1 \$47,927.00 0.02% 0 \$0.00 NA 1 \$118,247.59 0.05% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 2 \$232,845.09 0.1% 0 \$0.00 NA 2 \$180,500.00 0.02% 0 \$0.00 NA 1 \$84,000.00 0.04% 0 \$0.00 NA 1 \$84,000.00 0.04% 0 \$0.00 NA 1 \$84,000.00 0.04% 0 \$0.00 NA 3 \$323,800.00 0.14% 0 \$0.00 NA 4 \$335,500.00 0.14% 0 \$0.00 NA 3 \$323,800.00 0.14% 0 \$0.00 NA 4 \$332,900.00 0.04% 0 \$0.00 NA |

| SHELL FEDERAL CREDIT UNION | 2 | \$209,050.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|----------|----|---|------|
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$104,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 5 | \$415,700.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,450.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$56,500.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 7 | \$613,340.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$213,100.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$233,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| SPC COOPERATIVE CREDIT UNION | 1 | \$68,400.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$468,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| ST. CLAIR COUNTY STATE BANK | 1 | \$70,720.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$207,250.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 2 | \$207,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$228,550.00 | 0.1% | \$0.00 | | | \$0. |
| STANDARD MORTGAGE CORPORATION | 20 | \$1,991,750.00 | 0.86% | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 2 | \$206,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 6 | \$570,983.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| STATE BANK OF NEW PRAGUE | 1 | \$104,700.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | | | | | | _ | |

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| STATE BANK OF SOUTHERN UTAH | 8 | \$681,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| STATE BANK OF THE LAKES | 3 | \$282,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 7 | \$551,410.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$472,835.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$421,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$43,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$619,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 10 | \$1,082,350.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$288,747.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$498,900.00 | | | | | | \$0. |
| SUTTON BANK | 3 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR COUNTY BANK | 2 | \$206,620.31 | 0.09% | 0 | \$0.00 | | | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$451,875.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| TECHNOLOGY CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT UNION | 6 | \$494,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,880.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$472,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 3 | \$263,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 5 | \$343,399.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$49,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| THE GOLDEN 1 CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 3 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 4 | \$364,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PEOPLES BANK | 1 | \$79,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PEOPLES CREDIT UNION | 1 | \$85,000.00 | 0.04% | | \$0.00 | | | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$476,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 9 | \$932,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$413,278.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$667,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 2 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 9 | \$877,270.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 6 | \$519,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TRISTAR BANK | 1 | \$110,845.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 2 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK | 5 | \$432,500.00 | 0.19% | | \$0.00 | | | \$0. |
| UNITED BANK & TRUST | 9 | \$782,325.00 | 0.34% | | \$0.00 | | | \$0. |
| UNITED BANK AND TRUST COMPANY | 2 | \$182,856.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 4 | \$283,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | 31 | \$2,863,747.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| UNITED COMMUNITY BANK | | | | | | | <u> </u> |
|---|----|----------------|---------|----------|------|---|----------|
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$114,450.00 | 0.05% 0 | \$0.00 |) NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$278,900.00 | 0.12% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.05% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$344,400.00 | 0.15% 0 | \$0.00 |) NA | 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$188,000.00 | 0.08% 0 | \$0.00 |) NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.08% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| VERITY CREDIT UNION | 1 | \$75,000.00 | 0.03% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.03% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$701,200.00 | 0.3% 0 | \$0.00 |) NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 4 | \$331,100.00 | 0.14% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.05% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$799,385.64 | 0.34% 0 | \$0.00 |) NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 3 | \$259,468.00 | 0.11% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| WAUKESHA STATE BANK | 3 | \$276,000.00 | 0.12% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$164,750.00 | 0.07% 0 | \$0.00 |) NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$132,250.00 | 0.06% 0 | \$0.00 |) NA | 0 | \$0 |
| WESTBURY BANK | 4 | \$389,200.00 | 0.17% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 12 | \$1,001,275.00 | | | | П | |
| WESTERRA CREDIT UNION | 10 | \$911,800.00 | 0.39% 0 | 0 \$0.00 |) NA | 0 | \$(|
| WILLIAMSVILLE STATE BANK AND | 1 | \$109,000.00 | 0.05% 0 | \$0.00 |) NA | 0 | \$0 |

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| | TRUST | | I | | | | ĺ | |
|---|--|--------------|------------------|----------|-------------|----|-----|-----|
| | WILMINGTON TRUST COMPANY | 1 | \$72,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$709,900.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 2 | \$153,150.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$967,210.00 | | | NA | 0 | \$0 |
| | Unavailable | 391 | \$36,195,133.25 | 15.63% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,508 | \$232,246,302.78 | 100% 1 | \$38,794.26 | | 0 | \$0 |
| 31416WTV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$164,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$344,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION | | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$804,723.77 | 0.45% 0 | \$0.00 | NA | 0 | \$0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$617,200.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$320,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.09% 0 | \$0.00 | NA | | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$322,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | | 11 | \$1,795,850.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$168,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$639,450.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$3,983,792.61 | 2.24% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$157,571.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$305,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |

| CUMBERLANDS AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION SAVINGS SAVIN | \$0. \$0. \$0. \$0. |
|--|------------------------------|
| AMERICAN BANK, N.A. 2 \$324,687.31 0.18% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 3 \$493,200.00 0.28% 0 \$0.00 NA 0 UNION AMERICAN FEDERAL 3 \$467,200.00 0.26% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL 5 \$822,800.00 0.46% 0 \$0.00 NA 0 CREDIT UNION AMERICAN | \$0. \$0. |
| FEDERAL CREDIT 3 \$493,200.00 0.28% 0 \$0.00 NA 0 | \$0. \$0. |
| SAVINGS BANK 3 \$467,200.00 0.26% 0 \$0.00 NA 0 | \$0. |
| HERITAGE FEDERAL 5 \$822,800.00 0.46% 0 \$0.00 NA 0 | |
| | \$0. |
| NATIONAL BANK, 5 \$801,400.00 0.45% 0 \$0.00 NA 0 TERRELL | |
| AMERICAN NATIONAL BANK, 1 \$154,800.00 0.09% 0 \$0.00 NA 0 WICHITA FALLS | \$0. |
| AMERICAN SAVINGS 6 \$951,750.00 0.54% 0 \$0.00 NA 0 | \$0. |
| AMERIFIRST FINANCIAL 1 \$153,000.00 0.09% 0 \$0.00 NA 0 CORPORATION | \$0. |
| ANCHORBANK FSB 12 \$1,929,883.00 1.09% 0 \$0.00 NA 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT 3 \$492,700.00 0.28% 0 \$0.00 NA 0 UNION | \$0. |
| ARIZONA STATE 6 \$951,400.00 0.54% 0 \$0.00 NA 0 | \$0. |
| ASSOCIATED BANK, 11 \$1,776,295.00 1% 0 \$0.00 NA 0 | \$0. |
| ASSOCIATED CREDIT 1 \$155,000.00 0.09% 0 \$0.00 NA 0 | \$0. |
| AUBURNBANK 2 \$301,375.00 0.17% 0 \$0.00 NA 0 | \$0. |
| BANCORPSOUTH 17 \$2,725,208.00 1.53% 0 \$0.00 NA 0 | \$0. |
| BANK MUTUAL 10 \$1,623,990.50 0.91% 0 \$0.00 NA 0 | \$0. |
| BANK OF AMERICAN 1 \$152,000.00 0.09% 0 \$0.00 NA 0 | \$0. |
| BANK OF HAWAII 9 \$1,433,900.00 0.81% 0 \$0.00 NA 0 | \$0. |
| LANCASTER | \$0. |
| | \$0. |
| | \$0. |
| WASHINGTON | φo |
| BANK OF WESTON 1 \$165,030.85 0.09% 0 \$0.00 NA 0 | \$0. |

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| BANKIOWA | 2 | \$332,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| BANKWEST | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 2 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$157,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 2 | \$318,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BETTER BANKS | 1 | \$173,630.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 7 | \$1,129,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,305,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 4 | \$643,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$171,587.66 | 0.1% | 0 | \$0.00 | | | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 14 | \$2,261,798.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$500,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 3 | \$499,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$621,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|----|------------------------------|---|---|---|---|--|---|
| 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$162,063.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$318,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 19 | \$3,044,928.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$332,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$939,360.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$323,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$333,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$322,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$657,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$323,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$484,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 2 19 2 1 6 1 2 1 4 1 2 3 | 1 \$153,000.00 1 \$163,000.00 1 \$162,063.50 2 \$318,850.00 19 \$3,044,928.00 2 \$332,500.00 1 \$161,500.00 6 \$939,360.00 1 \$170,000.00 2 \$323,600.00 1 \$150,300.00 2 \$332,900.00 1 \$150,000.00 2 \$322,900.00 1 \$173,000.00 2 \$323,800.00 3 \$484,800.00 | 1 \$153,000.00 0.09% 1 \$163,000.00 0.09% 1 \$162,063.50 0.09% 2 \$318,850.00 0.18% 19 \$3,044,928.00 1.71% 2 \$332,500.00 0.19% 1 \$161,500.00 0.09% 6 \$939,360.00 0.53% 1 \$170,000.00 0.18% 2 \$323,600.00 0.18% 2 \$333,400.00 0.19% 2 \$322,900.00 0.18% 1 \$150,000.00 0.08% 4 \$657,100.00 0.37% 1 \$173,000.00 0.18% 2 \$323,800.00 0.18% 3 \$484,800.00 0.27% | 1 \$153,000.00 0.09% 0 1 \$163,000.00 0.09% 0 2 \$318,850.00 0.18% 0 19 \$3,044,928.00 1.71% 0 2 \$332,500.00 0.19% 0 1 \$161,500.00 0.09% 0 6 \$939,360.00 0.53% 0 1 \$170,000.00 0.1% 0 2 \$323,600.00 0.18% 0 1 \$150,300.00 0.08% 0 2 \$333,400.00 0.19% 0 2 \$332,900.00 0.18% 0 1 \$150,000.00 0.08% 0 2 \$322,900.00 0.18% 0 4 \$657,100.00 0.37% 0 1 \$173,000.00 0.18% 0 2 \$323,800.00 0.18% 0 3 \$484,800.00 0.27% 0 | 1 \$153,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$162,063.50 0.09% 0 \$0.00 2 \$318,850.00 0.18% 0 \$0.00 19 \$3,044,928.00 1.71% 0 \$0.00 2 \$332,500.00 0.19% 0 \$0.00 1 \$161,500.00 0.09% 0 \$0.00 6 \$939,360.00 0.53% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 2 \$323,600.00 0.18% 0 \$0.00 2 \$323,600.00 0.18% 0 \$0.00 2 \$333,400.00 0.19% 0 \$0.00 2 \$322,900.00 0.18% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 4 \$657,100.00 0.37% 0 \$0.00 2 \$323,800.00 0.18% 0 \$0.00 3 \$484,800.00 0.27% 0 \$0.00 | 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$163,000.00 0.09% 0 \$0.00 NA 1 \$162,063.50 0.09% 0 \$0.00 NA 2 \$318,850.00 0.18% 0 \$0.00 NA 19 \$3,044,928.00 1.71% 0 \$0.00 NA 2 \$332,500.00 0.19% 0 \$0.00 NA 1 \$161,500.00 0.09% 0 \$0.00 NA 6 \$939,360.00 0.53% 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 2 \$323,600.00 0.18% 0 \$0.00 NA 2 \$323,600.00 0.18% 0 \$0.00 NA 2 \$333,400.00 0.19% 0 \$0.00 NA 2 \$333,400.00 0.19% 0 \$0.00 NA 2 \$332,900.00 0.18% 0 \$0.00 NA 2 \$332,900.00 0.18% 0 \$0.00 NA 2 \$332,900.00 0.18% 0 \$0.00 NA 3 \$484,800.00 0.18% 0 \$0.00 NA 3 \$484,800.00 0.27% 0 \$0.00 NA | 1 \$153,000.00 0.09% 0 \$0.00 NA 0 1 \$163,000.00 0.09% 0 \$0.00 NA 0 1 \$162,063.50 0.09% 0 \$0.00 NA 0 2 \$318,850.00 0.18% 0 \$0.00 NA 0 19 \$3,044,928.00 1.71% 0 \$0.00 NA 0 2 \$332,500.00 0.19% 0 \$0.00 NA 0 1 \$161,500.00 0.09% 0 \$0.00 NA 0 6 \$939,360.00 0.53% 0 \$0.00 NA 0 1 \$170,000.00 0.1% 0 \$0.00 NA 0 2 \$323,600.00 0.18% 0 \$0.00 NA 0 2 \$333,400.00 0.19% 0 \$0.00 NA 0 2 \$332,900.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 2 \$322,900.00 0.18% 0 \$0.00 NA 0 4 \$657,100.00 0.37% 0 \$0.00 NA 0 2 \$323,800.00 0.18% 0 \$0.00 NA 0 |

| CREDIT UNION WEST | 1 | \$156,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| CU COMMUNITY, LLC | 1 | \$163,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 2 | \$323,981.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$318,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$652,349.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,776,048.03 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 6 | \$988,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPONT STATE BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$657,985.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST WEST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$171,778.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE COMPANY | 2 | \$317,901.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$171,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$162,962.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & CAPITAL TRUST | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 4 | \$650,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$812,294.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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| BANK | | | | | | |
|---|----|----------------|---------|--------|------|------|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$300,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$168,750.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$305,550.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$168,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$151,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,603,753.87 | 1.46% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$325,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$154,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,148.54 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$172,900.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$315,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$155,300.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$656,750.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$151,700.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$676,500.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 3 | \$480,155.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$155,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |

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| | GESA CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
|--------|--|----|----------------|-------|----------|------|--------|
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$340,500.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| | GREAT LAKES CREDIT UNION | 4 | \$644,400.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0. |
| (| GREAT MIDWEST BANK SSB | 3 | \$496,500.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0. |
| C N | GREATER NEVADA MORTGAGE SERVICES | 4 | \$655,545.64 | 0.37% | 0 \$0.00 |) NA | 0 \$0. |
| (| GTE FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$156,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| | GUARDIAN CREDIT JNION | 5 | \$759,500.00 | 0.43% | 0 \$0.00 |) NA | 0 \$0. |
| N | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,616,350.00 | 0.91% | 0 \$0.00 |) NA | 0 \$0. |
| F | HANCOCK BANK | 1 | \$172,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| | HANNIBAL NATIONAL BANK | 3 | \$482,200.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| L E | HARVARD JNIVERSITY EMPLOYEES CREDIT JNION | 1 | \$160,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| | HEARTLAND BANK | 8 | \$1,318,700.00 | 0.74% | 0 \$0.00 |) NA | 0 \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.09% | | | |
| | HOME FEDERAL BANK | 3 | \$484,600.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| | HOME FEDERAL SAVINGS BANK | 5 | \$820,200.00 | 0.46% | 0 \$0.00 |) NA | 0 \$0. |
| E | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$165,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| F | HOME STATE BANK | 2 | \$331,817.19 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| F | HOMETOWN BANK | 1 | \$167,500.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| | -C FEDERAL CREDIT JNION | 1 | \$162,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| N | BERIABANK MORTGAGE COMPANY | 1 | \$149,802.47 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| I | CON CREDIT UNION | 1 | \$166,500.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| | DAHO CENTRAL CREDIT UNION | 4 | \$623,700.00 | 0.35% | 0 \$0.00 |) NA | 0 \$0. |
| | | | | | | | |

| 4 | \$661,570.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|----|-------------------------------------|--|--|--|--|--|---|
| 4 | \$633,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$500,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$323,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$156,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 10 | \$1,588,900.00 | | | | | | \$0. |
| 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$497,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$489,600.00 | | | \$0.00 | | | \$0. |
| 4 | \$668,755.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$648,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$322,000.00 | | | | | | |
| 9 | \$1,443,787.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$314,800.00 | - | | \$0.00 | | | \$0 |
| 2 | \$307,000.00 | | | | | | \$0 |
| | 4 3 1 2 2 1 1 1 1 1 3 1 3 4 4 2 9 2 | 4 \$633,200.00 3 \$500,650.00 1 \$165,000.00 2 \$323,350.00 2 \$318,000.00 1 \$161,600.00 1 \$156,700.00 1 \$174,000.00 1 \$1,588,900.00 1 \$154,000.00 1 \$155,500.00 3 \$497,200.00 1 \$171,000.00 3 \$497,200.00 4 \$668,755.00 4 \$648,250.00 2 \$322,000.00 9 \$1,443,787.57 2 \$314,800.00 | 4 \$633,200.00 0.36% 3 \$500,650.00 0.28% 1 \$165,000.00 0.09% 2 \$323,350.00 0.18% 1 \$161,600.00 0.09% 1 \$156,700.00 0.09% 1 \$174,000.00 0.09% 1 \$174,000.00 0.1% 10 \$1,588,900.00 0.89% 1 \$154,000.00 0.09% 1 \$155,500.00 0.09% 3 \$497,200.00 0.09% 3 \$497,200.00 0.28% 4 \$668,755.00 0.38% 4 \$648,250.00 0.36% 2 \$322,000.00 0.18% 9 \$1,443,787.57 0.81% 2 \$314,800.00 0.18% | 4 \$633,200.00 0.36% 0 1 \$165,000.00 0.09% 0 2 \$323,350.00 0.18% 0 2 \$318,000.00 0.09% 0 1 \$161,600.00 0.09% 0 1 \$156,700.00 0.09% 0 1 \$174,000.00 0.1% 0 1 \$154,000.00 0.89% 0 1 \$154,000.00 0.09% 0 1 \$155,500.00 0.09% 0 3 \$497,200.00 0.09% 0 3 \$497,200.00 0.28% 0 1 \$171,000.00 0.1% 0 3 \$489,600.00 0.28% 0 4 \$668,755.00 0.38% 0 4 \$648,250.00 0.36% 0 2 \$322,000.00 0.18% 0 9 \$1,443,787.57 0.81% 0 9 \$1,443,787.57 0.81% 0 9 \$1,443,787.57 0.81% 0 | 4 \$633,200.00 0.36% 0 \$0.00 3 \$500,650.00 0.28% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 2 \$323,350.00 0.18% 0 \$0.00 2 \$318,000.00 0.18% 0 \$0.00 1 \$161,600.00 0.09% 0 \$0.00 1 \$156,700.00 0.09% 0 \$0.00 1 \$174,000.00 0.1% 0 \$0.00 1 \$1,588,900.00 0.89% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 1 \$155,500.00 0.09% 0 \$0.00 3 \$497,200.00 0.28% 0 \$0.00 3 \$497,200.00 0.28% 0 \$0.00 4 \$668,755.00 0.38% 0 \$0.00 4 \$648,250.00 0.36% 0 \$0.00 2 \$322,000.00 0.18% 0 \$0.00 9 \$1,443,787.57 0.81% 0 \$0.00 2 \$314,800.00 0.18% 0 \$0.00 | 4 \$633,200.00 0.36% 0 \$0.00 NA 3 \$500,650.00 0.28% 0 \$0.00 NA 1 \$165,000.00 0.09% 0 \$0.00 NA 2 \$323,350.00 0.18% 0 \$0.00 NA 2 \$318,000.00 0.09% 0 \$0.00 NA 1 \$161,600.00 0.09% 0 \$0.00 NA 1 \$156,700.00 0.09% 0 \$0.00 NA 1 \$156,700.00 0.09% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA 10 \$1,588,900.00 0.89% 0 \$0.00 NA 1 \$154,000.00 0.09% 0 \$0.00 NA 1 \$155,500.00 0.09% 0 \$0.00 NA 3 \$497,200.00 0.28% 0 \$0.00 NA 3 \$497,200.00 0.28% 0 \$0.00 NA 4 \$668,755.00 0.38% 0 \$0.00 NA 4 \$668,755.00 0.38% 0 \$0.00 NA 2 \$322,000.00 0.18% 0 \$0.00 NA 2 \$322,000.00 0.18% 0 \$0.00 NA 9 \$1,443,787.57 0.81% 0 \$0.00 NA 2 \$314,800.00 0.18% 0 \$0.00 NA | 4 \$633,200.00 0.36% 0 \$0.00 NA 0 3 \$500,650.00 0.28% 0 \$0.00 NA 0 1 \$165,000.00 0.09% 0 \$0.00 NA 0 2 \$323,350.00 0.18% 0 \$0.00 NA 0 2 \$318,000.00 0.09% 0 \$0.00 NA 0 1 \$161,600.00 0.09% 0 \$0.00 NA 0 1 \$156,700.00 0.09% 0 \$0.00 NA 0 1 \$156,700.00 0.09% 0 \$0.00 NA 0 1 \$174,000.00 0.1% 0 \$0.00 NA 0 1 \$154,000.00 0.89% 0 \$0.00 NA 0 1 \$155,500.00 0.09% 0 \$0.00 NA 0 1 \$151,588,900.00 0.89% 0 \$0.00 NA 0 1 \$151,588,900.00 0.89% 0 \$0.00 NA 0 1 \$151,588,900.00 0.09% 0 \$0.00 NA 0 1 \$151,588,900.00 0.09% 0 \$0.00 NA 0 2 \$322,000.00 0.28% 0 \$0.00 NA 0 4 \$668,755.00 0.38% 0 \$0.00 NA 0 2 \$322,000.00 0.18% 0 \$0.00 NA 0 9 \$1,443,787.57 0.81% 0 \$0.00 NA 0 |

| MARSHFIELD SAVINGS BANK | 4 | \$627,405.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. |
|--|---|--------------|-------|----------|----|--------|
| MAX CREDIT UNION | 2 | \$313,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| MECHANICS SAVINGS BANK | 1 | \$167,600.00 | 0.09% | 0 \$0.00 | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$484,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 1 | \$171,129.89 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK | 1 | \$153,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$327,910.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK | 1 | \$162,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$333,200.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$324,300.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 4 | \$656,200.00 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS BANK | 2 | \$343,430.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE AMERICA, INC. | 3 | \$517,200.00 | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$169,100.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$151,171.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$318,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY BANK | 3 | \$480,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| NASA FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| | | | | | | |

| 1 | \$161,250.00 | 0.09% | \$0.00 | NA | 0 \$0. |
|---|---|--|---|--|---|
| 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 2 | \$340,157.00 | | | | |
| 8 | \$1,280,412.81 | 0.72% (| \$0.00 | NA | 0 \$0. |
| 1 | \$158,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 2 | \$332,900.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 3 | \$510,700.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| 1 | \$163,300.00 | 0.09% | \$0.00 | | |
| 2 | \$321,800.00 | | | | |
| 3 | \$474,500.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 1 | \$150,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 1 | \$157,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$171,950.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 2 | \$334,500.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| 2 | \$314,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$168,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$171,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$149,802.47 | 0.08% | \$0.00 | | |
| 1 | \$170,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$154,800.48 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 2 | \$334,500.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| 1 | \$165,170.82 | 0.09% | \$0.00 | NA | 0 \$0. |
| 3 | \$463,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| | 1 2 8 1 2 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$160,000.00 2 \$340,157.00 8 \$1,280,412.81 1 \$158,000.00 2 \$332,900.00 3 \$510,700.00 1 \$163,300.00 2 \$321,800.00 3 \$474,500.00 1 \$157,000.00 1 \$157,000.00 2 \$334,500.00 2 \$314,000.00 1 \$168,000.00 1 \$171,000.00 1 \$171,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$154,800.48 1 \$160,000.00 2 \$334,500.00 1 \$154,800.48 1 \$160,000.00 | 1 \$160,000.00 0.09% 0 2 \$340,157.00 0.19% 0 8 \$1,280,412.81 0.72% 0 1 \$158,000.00 0.09% 0 2 \$332,900.00 0.19% 0 3 \$510,700.00 0.29% 0 1 \$163,300.00 0.09% 0 2 \$321,800.00 0.18% 0 3 \$474,500.00 0.27% 0 1 \$150,500.00 0.08% 0 1 \$157,000.00 0.09% 0 1 \$171,950.00 0.1% 0 2 \$334,500.00 0.19% 0 2 \$314,000.00 0.19% 0 1 \$171,000.00 0.18% 0 1 \$168,000.00 0.09% 0 1 \$171,000.00 0.1% 0 1 \$149,802.47 0.08% 0 1 \$154,800.48 0.09% 0 1 \$154,800.48 0.09% 0 1 \$154,800.48 0.09% 0 1 \$160,000.00 0.19% 0 2 \$334,500.00 0.19% 0 1 \$154,800.48 0.09% 0 1 \$160,000.00 0.09% 0 1 \$160,000.00 0.09% 0 1 \$160,000.00 0.09% 0 1 \$165,170.82 0.09% 0 | 1 \$160,000.00 0.09% 0 \$0.00 2 \$340,157.00 0.19% 0 \$0.00 8 \$1,280,412.81 0.72% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 2 \$332,900.00 0.19% 0 \$0.00 3 \$510,700.00 0.29% 0 \$0.00 1 \$163,300.00 0.09% 0 \$0.00 2 \$321,800.00 0.18% 0 \$0.00 3 \$474,500.00 0.27% 0 \$0.00 1 \$150,500.00 0.08% 0 \$0.00 1 \$171,950.00 0.1% 0 \$0.00 2 \$334,500.00 0.19% 0 \$0.00 2 \$314,000.00 0.19% 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$154,800.48 0.09% 0 \$0.00 2 \$334,500.00 0.19% 0 \$0.00 1 \$154,800.48 0.09% 0 \$0.00 | 1 \$160,000.00 0.09% 0 \$0.00 NA 2 \$340,157.00 0.19% 0 \$0.00 NA 8 \$1,280,412.81 0.72% 0 \$0.00 NA 1 \$158,000.00 0.09% 0 \$0.00 NA 2 \$332,900.00 0.19% 0 \$0.00 NA 3 \$510,700.00 0.29% 0 \$0.00 NA 1 \$163,300.00 0.09% 0 \$0.00 NA 2 \$321,800.00 0.18% 0 \$0.00 NA 3 \$474,500.00 0.27% 0 \$0.00 NA 1 \$150,500.00 0.08% 0 \$0.00 NA 1 \$157,000.00 0.09% 0 \$0.00 NA 1 \$157,000.00 0.09% 0 \$0.00 NA 1 \$1571,950.00 0.1% 0 \$0.00 NA 2 \$334,500.00 0.19% 0 \$0.00 NA 1 \$171,950.00 0.19% 0 \$0.00 NA 1 \$168,000.00 0.19% 0 \$0.00 NA 1 \$149,802.47 0.08% 0 \$0.00 NA 1 \$149,802.47 0.08% 0 \$0.00 NA 1 \$154,800.48 0.09% 0 \$0.00 NA 1 \$154,800.48 0.09% 0 \$0.00 NA 2 \$334,500.00 0.19% 0 \$0.00 NA 1 \$154,800.48 0.09% 0 \$0.00 NA 1 \$154,800.48 0.09% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA |

| CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| PIONEER CREDIT UNION | 2 | \$330,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$464,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 5 | \$805,028.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$169,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 3 | \$475,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$150,000.00 | | | | | | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,385.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY ONE CREDIT UNION | 1 | \$151,437.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 3 | \$477,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$829,927.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$949,543.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| | | | | | _ | | | | |
|--|----------|---|--------------|-------|---|--------|----|---|------|
| RIVERMARK COMMUNITY C UNION | PREDIT 2 | | \$304,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDER CREDIT UNION | 4 | | \$480,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNT MORTGAGE COMPANY | TAIN 4 | | \$646,467.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BA TRUST | ANK & | | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAC INC. | SE, 2 | , | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO FEDERAL CRED UNION (SAFCU) | | | \$316,952.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO CO CREDIT UNION | 1 1 | | \$163,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK MAINE | C OF 1 | | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK MENDOCINO COUNTY | C OF 2 | , | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTI BANK AND TRU COMPANY | | | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINA CREDIT UNION | 1 1 | | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CRED UNION | | | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDE CREDIT UNION | ') | | \$316,481.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CRED UNION | DIT 1 | | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS CREI UNION | DIT 2 | , | \$328,036.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | X 2 | | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CRED UNION | 1 | | \$155,000.00 | 0.09% | | | | | |
| SOUND COMMU BANK | UNITY 2 | , | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLI FEDERAL CREE UNION | | | \$483,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | |

| | | | | _ | | | _ | |
|---|---|--|---|--------------------|--|---------------------------------------|-------------------------------------|---|
| ORIDA ONAL CREDIT | | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| N CIAL BANK 1 | | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ALASKA CREDIT 1 | L | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AVINGS N 2 ION | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| S OF FALL EDIT 2 | 2 | \$308,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| D SE 6 TION | 6 | \$970,336.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| O FEDERAL NION 2 | 2 | \$337,664.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NK AND 2 | 2 | \$313,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| NK OF AINS | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NK OF N UTAH | l | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NK OF THE 1 | l | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS 1 | l | \$154,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ER L BANK & 1 MPANY | L | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RDS BANK CO. DBA RDS BANK 1 EE | I | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| N BANK OF | L | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ГЕ | l | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| N GE OF NEW 2 | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTY L BANK | | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ONAL CREDIT N CIAL BANK ALASKA CREDIT AVINGS N 2 ION S OF FALL EDIT 2 D GE 1 ION O FEDERAL NION NK AND O FEDERAL NION NK OF AINS NK OF N UTAH NK OF THE SAVINGS TER D BANK & MPANY RDS BANK CO. DBA RDS BANK GE N BANK OF AINS OF THE SEE TION N SEE TOF NEW COUNTY | ONAL CREDIT 1 N CIAL BANK 1 ALASKA CREDIT 1 AVINGS N 2 ION 5 OF FALL EDIT 2 D GE 6 FION 0 D FEDERAL 2 NK OF AINS 1 NK OF NUTAH 1 NK OF THE 1 SAVINGS 1 FER BANK & 1 MPANY RDS BANK CO. DBA RDS | \$170,000.00 \$170,000.00 \$164,000.00 \$164,000.00 \$171,000.00 | SITO,000.00 O.1% | DNAL CREDIT 1 \$170,000.00 0.1% 0 N IAL CREDIT 1 \$164,000.00 0.09% 0 ALASKA CREDIT 1 \$171,000.00 0.1% 0 AVINGS ION 2 \$320,000.00 0.18% 0 AVINGS ION 2 \$308,500.00 0.17% 0 BE GE GE GE SP70,336.00 0.55% 0 0.00 FION DEBERAL SION 2 \$337,664.00 0.19% 0 NK AND STEEL | STALL STANONOOOO O.1% O SO.00 | SITO,000.00 O.1% O SO.00 NA | SITE SITE |

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| 9 | \$1,450,441.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|---|-------------------------------|--|--|---|--|---|--|
| 1 | \$153,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$650,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$632,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$493,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$314,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$328,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$162,000.00 | | 0 | \$0.00 | | - | \$0. |
| 3 | \$478,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$489,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 4 1 1 1 1 1 1 1 2 2 2 1 3 3 | 1 \$153,400.00 4 \$650,000.00 1 \$173,000.00 1 \$157,000.00 1 \$150,000.00 1 \$152,000.00 1 \$158,000.00 1 \$158,000.00 4 \$632,400.00 2 \$321,000.00 1 \$155,000.00 1 \$155,000.00 1 \$153,000.00 2 \$314,430.00 2 \$314,430.00 2 \$328,000.00 2 \$310,000.00 3 \$478,400.00 3 \$489,800.00 | 1 \$153,400.00 0.09% 4 \$650,000.00 0.37% 1 \$173,000.00 0.1% 1 \$157,000.00 0.09% 1 \$150,000.00 0.08% 1 \$152,000.00 0.09% 1 \$158,000.00 0.09% 4 \$632,400.00 0.36% 2 \$321,000.00 0.18% 1 \$150,000.00 0.08% 3 \$493,000.00 0.28% 1 \$153,000.00 0.09% 2 \$314,430.00 0.18% 2 \$314,430.00 0.18% 2 \$310,000.00 0.18% 2 \$310,000.00 0.17% 3 \$478,400.00 0.27% 3 \$489,800.00 0.28% | 1 \$153,400.00 0.09% 0 4 \$650,000.00 0.37% 0 1 \$173,000.00 0.1% 0 1 \$157,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$152,000.00 0.09% 0 1 \$158,000.00 0.09% 0 1 \$158,000.00 0.09% 0 4 \$632,400.00 0.36% 0 2 \$321,000.00 0.18% 0 1 \$150,000.00 0.08% 0 1 \$155,000.00 0.08% 0 1 \$155,000.00 0.08% 0 2 \$321,000.00 0.18% 0 2 \$314,430.00 0.28% 0 2 \$314,430.00 0.18% 0 2 \$314,430.00 0.18% 0 2 \$314,430.00 0.18% 0 2 \$314,430.00 0.18% 0 2 \$314,430.00 0.18% 0 2 \$314,430.00 0.18% 0 3 \$478,400.00 0.27% 0 3 \$489,800.00 0.28% 0 | 1 \$153,400.00 0.09% 0 \$0.00 4 \$650,000.00 0.37% 0 \$0.00 1 \$173,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 4 \$632,400.00 0.36% 0 \$0.00 2 \$321,000.00 0.18% 0 \$0.00 3 \$493,000.00 0.28% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 2 \$314,430.00 0.18% 0 \$0.00 2 \$328,000.00 0.18% 0 \$0.00 2 \$310,000.00 0.18% 0 \$0.00 3 \$448,000.00 0.28% 0 \$0.00 3 \$448,000.00 0.28% 0 \$0.00 | 1 \$153,400.00 0.09% 0 \$0.00 NA 4 \$650,000.00 0.1% 0 \$0.00 NA 1 \$173,000.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$154,000.00 0.09% 0 \$0.00 NA 1 \$158,000.00 0.09% 0 \$0.00 NA 1 \$158,000.00 0.09% 0 \$0.00 NA 2 \$321,000.00 0.18% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 2 \$321,000.00 0.08% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 2 \$314,430.00 0.28% 0 \$0.00 NA 2 \$328,000.00 0.18% 0 \$0.00 NA 2 \$314,430.00 0.18% 0 \$0.00 NA 3 \$4478,400.00 0.27% 0 \$0.00 NA 3 \$448,800.00 0.28% 0 \$0.00 NA | 1 \$153,400.00 0.09% 0 \$0.00 NA 0 4 \$650,000.00 0.37% 0 \$0.00 NA 0 1 \$173,000.00 0.1% 0 \$0.00 NA 0 1 \$157,000.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.09% 0 \$0.00 NA 0 1 \$152,000.00 0.09% 0 \$0.00 NA 0 1 \$158,000.00 0.09% 0 \$0.00 NA 0 1 \$158,000.00 0.09% 0 \$0.00 NA 0 2 \$321,000.00 0.18% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 2 \$321,000.00 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 2 \$314,430.00 0.18% 0 \$0.00 NA 0 2 \$314,430.00 0.18% 0 \$0.00 NA 0 2 \$328,000.00 0.18% 0 \$0.00 NA 0 2 \$314,430.00 0.18% 0 \$0.00 NA 0 3 \$493,000.00 0.18% 0 \$0.00 NA 0 2 \$314,430.00 0.18% 0 \$0.00 NA 0 3 \$493,000.00 0.09% 0 \$0.00 NA 0 3 \$493,000.00 0.09% 0 \$0.00 NA 0 3 \$493,000.00 0.18% 0 \$0.00 NA 0 3 \$493,000.00 0.18% 0 \$0.00 NA 0 |

| UNITED BANK (UNION | OF 2 | \$329,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
|---|---------|-----------------|---------|--------|----|--------|
| UNITED BANK, | N.A. 1 | \$165,300.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| UNITED COMM BANK | UNITY 8 | \$1,319,482.15 | 0.74% | \$0.00 | NA | 0 \$0. |
| UNITUS COMMI CREDIT UNION | UNITY 2 | \$325,800.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,400.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| VANDYK MORT CORPORATION | TGAGE 1 | \$157,600.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| VERMONT FEDI CREDIT UNION | ERAL 1 | \$161,154.94 | 0.09% | \$0.00 | NA | 0 \$0. |
| VERMONT STATE EMPLOYEES CR UNION | | \$504,500.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| VIRGINIA CRED UNION, INC. | OIT 3 | \$485,800.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| WASHINGTON S EMPLOYEES CR UNION | | \$1,493,044.07 | 0.84% | \$0.00 | NA | 0 \$0. |
| WASHINGTON T BANK | TRUST 1 | \$150,100.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| WAUKESHA ST. BANK | ATE 1 | \$154,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| WESCOM CENT CREDIT UNION | RAL 4 | \$664,500.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| WESTBURY BA | NK 4 | \$650,000.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| WESTCONSIN CREDIT UNION | 6 | \$947,550.00 | | | | |
| WESTERRA CRI UNION | EDIT 1 | \$152,800.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| WILLIAMSVILL STATE BANK A TRUST | | \$150,962.64 | 0.08% | \$0.00 | NA | 0 \$0. |
| WINGS FINANC FEDERAL CRED UNION | | \$645,500.00 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| WINTRUST MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| WOOD COUNTY NATIONAL BAN | | \$155,400.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| WOODLANDS NATIONAL BAN | JK 1 | \$155,500.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| Unavailable | 175 | \$28,251,734.43 | 15.85% | \$0.00 | NA | 0 \$0. |

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| Total | | 1,102 | \$177,748,041.15 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|--|-------|------------------|---------|--------|------|-----|
| | | | | | | | |
| 31416WTW2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,200.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$200,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$279,850.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$184,200.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$288,565.46 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,875.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,201,773.55 | 1.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$193,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$88,388.65 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$197,450.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$789,469.39 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$197,200.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 3 | \$301,987.12 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$101,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$389,520.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | | 2 | \$188,794.91 | 0.17% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|------|
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$480,300.00 | 0.44% (| 0 | \$0.00 | NA | 0 | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 14 | \$1,377,602.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 60 | \$5,931,841.75 | 5.38% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 1 | \$87,073.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$90,606.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 15 | \$1,478,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 2 | \$185,000.00 | | | · | | Н | |
| BANK MUTUAL | 1 | \$90,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICAN FORK | 2 | \$196,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$90,400.00 | | 4 | · | | Н | |
| BANK OF THE WEST | 12 | \$1,197,512.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 2 | \$191,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 4 | \$408,671.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$87,238.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$301,302.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | | | · | NA | 0 | · |
| BLACKHAWK COMMUNITY CREDIT | 3 | \$297,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| BLACKHAWK STATE BANK | 2 | \$201,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 2 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,029,812.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 2 | \$186,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKAW CREDIT UNION | 1 | \$93,588.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 5 | \$479,559.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$200,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$108,810.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$190,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,361,311.85 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$107,214.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$99,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$201,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$293,735.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$88,487.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN | 2 | \$201,119.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| KENTUCKY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$86,558.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$358,544.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,588,783.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$312,366.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$100,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$95,881.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$90,375.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 5 | \$488,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$179,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$299,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$95,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| , — - | 1 | \$104,444.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| CORNERSTONE | 1 | | | | | |
|---|----|----------------|---------|----------|-------|-------|
| COMMUNITY | | | | | | |
| FINANCIAL FEDERAL | | | | | | |
| CREDIT UNION CORTRUST BANK | 1 | \$98,270.00 | 0.09% (| 0 \$0.00 |) NA | 0 \$0 |
| COUNTRYPLACE | 1 | \$70,270.00 | | | , INC | |
| MORTGAGE, LTD | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$6 |
| COVANTAGE CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$207,000.00 | 0.19% (| 0 \$0.00 |) NA | 0 \$0 |
| CREDIT UNION WEST | 1 | \$95,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| CRESCENT CREDIT UNION | 2 | \$204,143.80 | 0.19% | 0 \$0.00 | | |
| CUSO MORTGAGE, INC. | 2 | \$193,700.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$722,470.79 | 0.66% | 0 \$0.00 |) NA | 0 \$0 |
| DENVER MORTGAGE COMPANY, INC. | 4 | \$387,443.00 | 0.35% | 0 \$0.00 |) NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$933,800.00 | 0.85% | 0 \$0.00 |) NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$6 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$470,150.00 | 0.43% | 0 \$0.00 |) NA | 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$92,627.91 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| DUPAGE CREDIT UNION | 1 | \$87,650.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$1,057,085.00 | 0.96% | 0 \$0.00 |) NA | 0 \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.09% (| 0 \$0.00 |) NA | 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$109,440.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$199,624.50 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| ESB FINANCIAL | 1 | \$91,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION | 2 | \$199,550.00 | 0.18% | | | |
| FARMERS & MERCHANTS BANK | 1 | \$96,000.00 | 0.09% | | | |
| 1 | 1 | \$90,400.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |

| 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|----|-----------------------------------|---|---|---|--|---|--|
| 7 | \$686,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$98,768.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$711,194.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$679,477.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$567,945.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$97,040.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$301,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$306,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$208,177.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$691,638.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 11 | \$1,059,657.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| 20 | \$1,991,571.55 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| 12 | \$1,177,320.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 7 1 1 7 7 6 1 3 1 7 1 1 1 1 20 12 | 7 \$686,000.00 1 \$108,750.00 1 \$98,768.70 1 \$95,000.00 7 \$711,194.88 7 \$679,477.04 6 \$567,945.68 1 \$97,040.43 3 \$301,100.00 1 \$109,200.00 2 \$208,177.04 1 \$104,000.00 7 \$691,638.26 1 \$93,600.00 11 \$1,059,657.63 20 \$1,991,571.55 12 \$1,177,320.00 | 7 \$686,000.00 0.62% 1 \$108,750.00 0.1% 1 \$98,768.70 0.09% 1 \$95,000.00 0.09% 7 \$711,194.88 0.65% 7 \$679,477.04 0.62% 6 \$567,945.68 0.52% 1 \$97,040.43 0.09% 3 \$301,100.00 0.27% 1 \$109,200.00 0.1% 3 \$306,000.00 0.28% 2 \$208,177.04 0.19% 1 \$104,000.00 0.09% 7 \$691,638.26 0.63% 1 \$1,059,657.63 0.96% 20 \$1,991,571.55 1.81% 12 \$1,177,320.00 1.07% | 7 \$686,000.00 0.62% 0 1 \$108,750.00 0.1% 0 1 \$98,768.70 0.09% 0 1 \$95,000.00 0.09% 0 7 \$679,477.04 0.62% 0 6 \$567,945.68 0.52% 0 1 \$97,040.43 0.09% 0 3 \$301,100.00 0.27% 0 1 \$109,200.00 0.1% 0 2 \$208,177.04 0.19% 0 1 \$104,000.00 0.09% 0 7 \$691,638.26 0.63% 0 1 \$1,059,657.63 0.96% 0 20 \$1,991,571.55 1.81% 0 12 \$1,177,320.00 1.07% 0 | 7 \$686,000.00 0.62% 0 \$0.00 1 \$108,750.00 0.1% 0 \$0.00 1 \$98,768.70 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 7 \$679,477.04 0.62% 0 \$0.00 6 \$567,945.68 0.52% 0 \$0.00 1 \$97,040.43 0.09% 0 \$0.00 3 \$301,100.00 0.27% 0 \$0.00 1 \$109,200.00 0.1% 0 \$0.00 2 \$208,177.04 0.19% 0 \$0.00 2 \$208,177.04 0.19% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$93,600.00 0.08% 0 \$0.00 11 \$1,059,657.63 0.96% 0 \$0.00 20 \$1,991,571.55 1.81% 0 \$0.00 12 \$1,177,320.00 1.07% 0 \$0.00 | 7 \$686,000.00 0.62% 0 \$0.00 NA 1 \$108,750.00 0.1% 0 \$0.00 NA 1 \$98,768.70 0.09% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 7 \$711,194.88 0.65% 0 \$0.00 NA 6 \$567,945.68 0.52% 0 \$0.00 NA 1 \$97,040.43 0.09% 0 \$0.00 NA 3 \$301,100.00 0.27% 0 \$0.00 NA 1 \$109,200.00 0.1% 0 \$0.00 NA 2 \$208,177.04 0.19% 0 \$0.00 NA 1 \$104,000.00 0.09% 0 \$0.00 NA 1 \$104,000.00 0.09% 0 \$0.00 NA 1 \$93,600.00 0.08% 0 \$0.00 NA 1 \$93,600.00 0.08% 0 \$0.00 NA 2 \$1,991,571.55 1.81% 0 \$0.00 NA | 7 \$686,000.00 0.62% 0 \$0.00 NA 0 1 \$108,750.00 0.1% 0 \$0.00 NA 0 1 \$98,768.70 0.09% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 7 \$711,194.88 0.65% 0 \$0.00 NA 0 6 \$567,945.68 0.52% 0 \$0.00 NA 0 1 \$97,040.43 0.09% 0 \$0.00 NA 0 3 \$301,100.00 0.27% 0 \$0.00 NA 0 1 \$109,200.00 0.1% 0 \$0.00 NA 0 2 \$208,177.04 0.19% 0 \$0.00 NA 0 1 \$104,000.00 0.09% 0 \$0.00 NA 0 1 \$104,000.00 0.08% 0 \$0.00 NA 0 1 \$105,057.63 0.96% 0 \$0.00 NA 0 1 \$1,059,657.63 0.96% 0 \$0.00 NA 0 1 \$1,059,657.63 0.96% 0 \$0.00 NA 0 |

| 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|----|---|---|--|--|--|--|--|
| 1 | \$98,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$383,338.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 50 | \$4,952,998.97 | 4.49% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$87,889.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$306,879.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$95,887.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$549,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$912,864.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| 11 | \$1,040,243.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$204,323.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$292,935.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$191,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$308,511.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$510,599.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$284,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$512,988.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 1 4 50 1 3 1 6 9 11 2 3 1 2 3 5 3 2 | 1 \$98,600.00 1 \$92,000.00 1 \$100,800.00 4 \$383,338.98 50 \$4,952,998.97 1 \$87,889.28 3 \$306,879.85 1 \$95,887.29 6 \$549,400.00 9 \$912,864.96 11 \$1,040,243.92 2 \$204,323.11 3 \$292,935.00 1 \$88,000.00 1 \$100,000.00 2 \$191,300.00 1 \$109,000.00 2 \$191,300.00 3 \$308,511.95 5 \$510,599.79 3 \$284,750.00 2 \$193,000.00 | 1 \$98,600.00 0.09% 1 \$92,000.00 0.08% 1 \$100,800.00 0.09% 4 \$383,338.98 0.35% 50 \$4,952,998.97 4.49% 1 \$87,889.28 0.08% 3 \$306,879.85 0.28% 1 \$95,887.29 0.09% 6 \$549,400.00 0.5% 9 \$912,864.96 0.83% 11 \$1,040,243.92 0.94% 2 \$204,323.11 0.19% 3 \$292,935.00 0.27% 1 \$100,000.00 0.08% 1 \$109,000.00 0.17% 1 \$109,000.00 0.17% 3 \$308,511.95 0.28% 5 \$510,599.79 0.46% 3 \$284,750.00 0.26% 2 \$193,000.00 0.18% | 1 \$98,600.00 0.09% 0 1 \$92,000.00 0.08% 0 1 \$100,800.00 0.09% 0 4 \$383,338.98 0.35% 0 50 \$4,952,998.97 4.49% 0 1 \$87,889.28 0.08% 0 3 \$306,879.85 0.28% 0 1 \$95,887.29 0.09% 0 6 \$549,400.00 0.5% 0 9 \$912,864.96 0.83% 0 11 \$1,040,243.92 0.94% 0 2 \$204,323.11 0.19% 0 3 \$292,935.00 0.27% 0 1 \$88,000.00 0.08% 0 1 \$100,000.00 0.09% 0 2 \$191,300.00 0.17% 0 3 \$308,511.95 0.28% 0 5 \$510,599.79 0.46% 0 2 \$193,000.00 0.18% 0 | 1 \$98,600.00 0.09% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 1 \$100,800.00 0.09% 0 \$0.00 4 \$383,338.98 0.35% 0 \$0.00 50 \$4,952,998.97 4.49% 0 \$0.00 1 \$87,889.28 0.08% 0 \$0.00 3 \$306,879.85 0.28% 0 \$0.00 1 \$95,887.29 0.09% 0 \$0.00 9 \$912,864.96 0.83% 0 \$0.00 2 \$204,323.11 0.19% 0 \$0.00 3 \$292,935.00 0.27% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$191,300.00 0.17% 0 \$0.00 3 \$308,511.95 0.28% 0 \$0.00 3 \$284,750.00 0.26% 0 \$0.00 2 \$193,000.00 0.18% 0 \$0.00 2 \$193,000.00 0.18% 0 \$0.00 | 1 \$98,600.00 0.09% 0 \$0.00 NA 1 \$100,800.00 0.09% 0 \$0.00 NA 4 \$383,338.98 0.35% 0 \$0.00 NA 50 \$4,952,998.97 4.49% 0 \$0.00 NA 1 \$87,889.28 0.08% 0 \$0.00 NA 3 \$306,879.85 0.28% 0 \$0.00 NA 6 \$549,400.00 0.5% 0 \$0.00 NA 9 \$912,864.96 0.83% 0 \$0.00 NA 2 \$204,323.11 0.19% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 2 \$191,300.00 0.17% 0 \$0.00 NA 1 \$109,000.00 0.17% 0 \$0.00 NA 3 \$308,511.95 0.28% 0 \$0.00 NA 2 \$193,000.00 0.18% 0 \$0.00 NA 3 \$284,750.00 0.26% 0 \$0.00 NA | 1 \$98,600.00 0.09% 0 \$0.00 NA 0 1 \$100,800.00 0.09% 0 \$0.00 NA 0 4 \$383,338.98 0.35% 0 \$0.00 NA 0 50 \$4,952,998.97 4.49% 0 \$0.00 NA 0 1 \$87,889.28 0.08% 0 \$0.00 NA 0 3 \$306,879.85 0.28% 0 \$0.00 NA 0 6 \$549,400.00 0.5% 0 \$0.00 NA 0 9 \$912,864.96 0.83% 0 \$0.00 NA 0 11 \$1,040,243.92 0.94% 0 \$0.00 NA 0 2 \$204,323.11 0.19% 0 \$0.00 NA 0 1 \$88,000.00 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$191,300.00 0.17% 0 \$0.00 NA 0 5 \$510,599.79 0.46% 0 \$0.00 NA 0 2 \$193,000.00 0.18% 0 \$0.00 NA 0 3 \$2284,750.00 0.26% 0 \$0.00 NA 0 |

| GUILD MORTGAG COMPANY | SE 4 | \$377,305.00 | 0.34% | 0 \$0.00 | NA | 0 \$0 |
|--|--------|--------------|-------|----------|----|-------|
| HARBORONE CRE UNION | EDIT 1 | \$104,870.89 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| HEARTLAND BAN | IK 5 | \$474,824.00 | 0.43% | 0 \$0.00 | NA | 0 \$0 |
| HEARTLAND CRE UNION | EDIT 3 | \$293,927.04 | 0.27% | 0 \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 4 | \$373,100.00 | 0.34% | 0 \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| HOME FINANCING CENTER INC. | G 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| HOME SAVINGS C AMERICA | OF 1 | \$108,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| HOME STATE BAN | NK 1 | \$103,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| HOMESTREET BA | NK 2 | \$186,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| HONESDALE NATIONAL BANK THE | . 2 | \$191,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| HOOSAC BANK | 1 | \$104,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| HSBC MORTGAGE CORPORATION (U | 1 11 | \$95,400.00 | 0.09% | 0 \$0.00 | | |
| I-C FEDERAL CRE UNION | DIT 3 | \$283,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$287,389.59 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$181,572.33 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$282,500.00 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| ILLINOIS NATION BANK | AL 1 | \$104,735.31 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| INDEPENDENT BA | ANK 6 | \$591,747.48 | 0.54% | 0 \$0.00 | NA | 0 \$0 |
| INSIGHT FINANCI CREDIT UNION | AL 2 | \$186,138.34 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| INVESTORS SAVII BANK | NGS 2 | \$205,250.00 | 0.19% | 0 \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$682,850.00 | 0.62% | 0 \$0.00 | NA | 0 \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$101,627.52 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| L&N FEDERAL CREDIT UNION | 3 | \$279,512.55 | 0.25% | 0 \$0.00 | NA | 0 \$0 |
| | | | | | | |

| LAKE MORTGAGE COMPANY INC. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$186,536.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$291,894.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$196,880.00 | 0.18% | 0 | \$0.00 | NA | | \$0. |
| LIBERTY SAVINGS BANK, FSB | 3 | \$289,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 5 | \$481,556.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC. | 1 | \$105,475.00 | 0.1% | n | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 3 | \$305,750.00 | 0.28% | | \$0.00 | NA | т | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.08% | | \$0.00 | NA | | \$0. |
| MARINE BANK | 2 | \$207,462.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$108,000.00 | 0.1% | | \$0.00 | NA | | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 0.1% | | \$0.00 | NA | П | \$0. |
| MEMBER HOME LOAN, L.L.C. | 1 | \$87,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 3 | \$308,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$392,090.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$182,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$192,605.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--|--|---|--|--|---|
| 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$89,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$175,691.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$204,753.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$93,408.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$486,201.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$271,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$296,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$718,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$597,900.00 | | | | | | \$0. |
| 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$96,964.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$404,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$104,000.00 2 \$201,000.00 1 \$90,000.00 1 \$89,250.00 2 \$175,691.81 2 \$204,753.67 1 \$93,408.82 1 \$100,000.00 1 \$103,000.00 5 \$486,201.01 3 \$271,200.00 2 \$184,500.00 7 \$718,900.00 7 \$718,900.00 1 \$86,250.00 1 \$108,000.00 1 \$96,964.95 4 \$404,700.00 | 1 \$104,000.00 0.09% 2 \$201,000.00 0.18% 1 \$90,000.00 0.08% 1 \$89,250.00 0.08% 2 \$175,691.81 0.16% 2 \$204,753.67 0.19% 1 \$93,408.82 0.08% 1 \$100,000.00 0.09% 1 \$103,000.00 0.09% 5 \$486,201.01 0.44% 3 \$271,200.00 0.25% 2 \$184,500.00 0.17% 3 \$296,750.00 0.27% 7 \$718,900.00 0.65% 6 \$597,900.00 0.54% 1 \$108,000.00 0.1% 1 \$96,964.95 0.09% 4 \$404,700.00 0.37% | 1 \$104,000.00 0.09% 0 2 \$201,000.00 0.18% 0 1 \$90,000.00 0.08% 0 1 \$89,250.00 0.08% 0 2 \$175,691.81 0.16% 0 2 \$204,753.67 0.19% 0 1 \$93,408.82 0.08% 0 1 \$100,000.00 0.09% 0 1 \$103,000.00 0.09% 0 5 \$486,201.01 0.44% 0 3 \$271,200.00 0.25% 0 2 \$184,500.00 0.17% 0 3 \$296,750.00 0.27% 0 7 \$718,900.00 0.65% 0 6 \$597,900.00 0.54% 0 1 \$86,250.00 0.08% 0 1 \$108,000.00 0.1% 0 1 \$96,964.95 0.09% 0 | 1 \$104,000.00 0.09% 0 \$0.00 2 \$201,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 1 \$89,250.00 0.08% 0 \$0.00 2 \$175,691.81 0.16% 0 \$0.00 2 \$204,753.67 0.19% 0 \$0.00 1 \$93,408.82 0.08% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 5 \$486,201.01 0.44% 0 \$0.00 2 \$184,500.00 0.17% 0 \$0.00 3 \$271,200.00 0.25% 0 \$0.00 7 \$718,900.00 0.65% 0 \$0.00 6 \$597,900.00 0.54% 0 \$0.00 1 \$86,250.00 0.08% 0 \$0.00 1 \$96,964.95 0.09% 0 \$0.00 4 \$404,700.00 0.37% 0 \$0.00 | 1 \$104,000.00 0.09% 0 \$0.00 NA 2 \$201,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$89,250.00 0.08% 0 \$0.00 NA 2 \$175,691.81 0.16% 0 \$0.00 NA 2 \$204,753.67 0.19% 0 \$0.00 NA 1 \$93,408.82 0.08% 0 \$0.00 NA 1 \$103,000.00 0.09% 0 \$0.00 NA 2 \$1486,201.01 0.44% 0 \$0.00 NA 3 \$271,200.00 0.25% 0 \$0.00 NA 2 \$184,500.00 0.17% 0 \$0.00 NA 3 \$296,750.00 0.27% 0 \$0.00 NA 6 \$597,900.00 0.65% 0 \$0.00 NA 1 \$108,000.00 0.08% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA | 1 \$104,000.00 0.09% 0 \$0.00 NA 0 2 \$201,000.00 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$89,250.00 0.08% 0 \$0.00 NA 0 2 \$175,691.81 0.16% 0 \$0.00 NA 0 2 \$204,753.67 0.19% 0 \$0.00 NA 0 1 \$93,408.82 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$103,000.00 0.09% 0 \$0.00 NA 0 5 \$486,201.01 0.44% 0 \$0.00 NA 0 2 \$184,500.00 0.25% 0 \$0.00 NA 0 3 \$271,200.00 0.25% 0 \$0.00 NA 0 6 \$597,900.00 0.54% 0 \$0.00 NA 0 1 \$86,250.00 0.08% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 1 \$96,964.95 0.09% 0 \$0.00 NA 0 |

| NUMERICA CREDIT UNION | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|------|
| OCEANFIRST BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.08% | | \$0.00 | | | |
| OLD SECOND NATIONAL BANK | 4 | \$380,425.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN BANK | 1 | \$92,735.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,242.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$210,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 3 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$267,288.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 3 | \$315,310.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 3 | \$286,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$588,433.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$99,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$203,150.00 | 0.18% | 0 | \$0.00 | | | \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$105,499.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 5 | \$500,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,946.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINS CAPITAL | 6 | \$561,447.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY | | | | | | | |
|--|---|--------------|-------|----------|------|---|-----|
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$382,628.00 | 0.35% | \$0.00 |) NA | 0 | \$0 |
| PRIOR LAKE STATE BANK | 1 | \$102,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$90,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$391,388.10 | 0.36% | | | | \$0 |
| REDWOOD CREDIT UNION | 2 | \$197,500.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| RIVERHILLS BANK | 4 | \$384,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | | | | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,102.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 3 | \$289,500.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0 |
| S&T BANK | 7 | \$719,800.00 | 0.65% | 0 \$0.00 |) NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$100,883.52 | 0.09% | 0 \$0.00 | | | \$0 |
| SAFE CREDIT UNION | 2 | \$201,748.71 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$100,700.00 | 0.09% | 0 \$0.00 | | | \$0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$87,250.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$86,400.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,500.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,955.81 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT | 2 | \$204,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |

| UNION | | | | | | |
|--|---|--------------|-------|----------|----|-------|
| SECURITY SAVINGS BANK | 1 | \$98,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$99,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$181,950.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$87,814.35 | 0.08% | \$0.00 | NA | 0 \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$377,518.28 | 0.34% | \$0.00 | NA | 0 \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,445.75 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SPACE COAST CREDIT UNION | 3 | \$280,400.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| ST. MARYS CREDIT UNION | 2 | \$187,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$417,100.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, INC. | 2 | \$181,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 4 | \$383,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 6 | \$576,000.00 | 0.52% | 0 \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL | 2 | \$190,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |

| CREDIT UNION | | | | | | | |
|---|---|--------------|-------|----------|----|---|-----|
| TEXAS BANK | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$484,923.50 | 0.44% | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$195,869.66 | 0.18% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$190,750.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$205,800.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$94,600.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.09% | \$0.00 | | | \$0 |
| THINK MUTUAL BANK | 2 | \$200,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$216,175.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 4 | \$385,950.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$403,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$188,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$104,800.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$188,700.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,125.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 6 | \$602,000.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 6 | \$579,550.59 | 0.53% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$86,250.00 | 0.08% | \$0.00 | NA | 0 | \$0 |

| | UNITED BANK AND TRUST COMPANY | | | | | | |
|-----------|--|--------------|------------------|----------|--------|------|--|
| | UNITED BANK OF UNION | 1 | \$90,100.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| | UNIVERSITY CREDIT UNION | 1 | \$92,464.10 | 0.08% 0 | \$0.00 | NA | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$190,000.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| | VANDYK MORTGAGE CORPORATION | 2 | \$204,900.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$489,900.00 | 0.44% 0 | \$0.00 | NA | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$100,000.00 | | · | | |
| | WALLIS STATE BANK | 1 | \$102,000.00 | 0.09% 0 | \$0.00 | NA (| \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$274,200.00 | | · | | |
| <u> </u> | WESTBURY BANK | 1 | \$85,000.00 | 0.08% 0 | \$0.00 | NA (| \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$194,281.23 | 0.18% 0 | \$0.00 | NA | \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$106,200.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| | WORKERS CREDIT UNION | 1 | \$98,500.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$949,103.74 | 0.86% 0 | \$0.00 | NA | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$85,894.26 | | · | | |
| | Unavailable | 187 | \$18,153,404.61 | 16.41% 0 | | 1 1 | |
| Total | | 1,129 | \$110,246,943.74 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WTX0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$117,500.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| | ACACIA FEDERAL 1 \$118,40 | \$118,400.00 | 0.14% 0 | \$0.00 | NA | \$0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$237,108.10 | 0.28% 0 | \$0.00 | NA | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.13% 0 | \$0.00 | NA | \$0 |

| ADVANTAGE BANK | 3 | \$352,059.21 | 0.41% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|--------|----|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$119,855.81 | 0.14% | \$0.00 | NA | 0 \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$119,920.79 | 0.14% | \$0.00 | NA | 0 \$0. |
| ALPINE BANK & TRUST CO. | 7 | \$820,111.62 | 0.96% | \$0.00 | NA | 0 \$0. |
| AMARILLO NATIONAL BANK | 4 | \$469,715.03 | 0.55% | \$0.00 | NA | 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$354,100.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| AMERICAHOMEKEY, INC | 1 | \$116,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK | 3 | \$352,100.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$236,180.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,600.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB | 8 | \$944,700.00 | 1.1% | \$0.00 | NA | 0 \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK, NA | 50 | \$5,850,235.45 | 6.82% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$230,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$231,750.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 13 | \$1,513,300.00 | 1.76% | \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 3 | \$344,012.16 | 0.4% | \$0.00 | NA | 0 \$0. |
| BANK OF AKRON | 3 | \$351,997.42 | 0.41% | | | |
| BANK OF THE WEST | 14 | \$1,598,961.89 | 1.86% | \$0.00 | NA | 0 \$0. |
| BANK OF WASHINGTON | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| | 1 | \$109,864.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|-------------------------|---|---|---|--|--|---|--|--|
| R CREDIT | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MARK BANK | 2 | \$230,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 | \$342,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 | \$460,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWK STATE | 1 | \$111,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 | \$350,215.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LLTON BANK | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SAGE | 17 | \$1,986,503.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| AL STATE | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UE BANK | 1 | \$122,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RY SAGE NY, D/B/A | 2 | \$226,044.00 | | | | | | \$0. |
| | 1 | \$112,517.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$223,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$232,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ESALE | 13 | \$1,539,179.27 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 | \$359,416.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| AL FEDERAL CUNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FUND STAFF AL CREDIT R CREDIT MARK BANK HIRE COUNTY GS BANK AGE FEDERAL TUNION HAWK UNITY CREDIT HAWK STATE G EMPLOYEES TUNION BANK PLLTON BANK NIAL NG, LLC AL BANK OF AL GAGE ANY AL STATE UE BANK RY GAGE ANY, D/B/A RY LENDING EA GROTON GS BANK EL FEDERAL TUNION NS FIRST NAL BANK NS FIRST ESALE GAGE NS UNION GS BANK NS FIRST ESALE GAGE NS UNION GS BANK NS FIRST ESALE GAGE NS UNION GS BANK NS FIRST TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL TUNION AL FEDERAL | R CREDIT R CREDIT MARK BANK HIRE COUNTY SS BANK AGE FEDERAL UNION HAWK UNITY CREDIT G EMPLOYEES UNION BANK LLTON BANK LLTON BANK LLTON BANK AL BANK OF AL AL GAGE ANY AL STATE UE BANK RY GAGE ANY AL STATE 1 UE BANK 1 AL SAGE ANY AL STATE 1 UE BANK 1 AL SAGE ANY AL STATE 1 UE BANK 1 AL SAGE ANY AL STATE 1 UE BANK 1 AL SAGE ANY AL STATE 1 AL SAGE ANY AL STATE 1 AL SAGE ANY AL STATE 1 AL SAGE ANY AL SAGE ANY AL SAGE ANY AL SAGE AN SAL SAGE AN SAL SAGE AN SAL SAGE AN AL AL SAGE AN AL SAGE AN AL SAGE AN AL AL SAGE AN AL AL SAGE AN AL AL AL AL AL AL AL AL AL | AL CREDIT 1 \$1109,864.75 R CREDIT 1 \$112,000.00 MARK BANK 2 \$230,700.00 HIRE COUNTY 3 \$220,000.00 AGE FEDERAL 1 \$111,900.00 HAWK UNITY CREDIT 4 \$460,500.00 HAWK STATE 1 \$111,900.00 G EMPLOYEES 1 \$350,215.03 BANK 1 \$114,700.00 ALLTON BANK 2 \$230,000.00 NNIAL 2 \$230,000.00 AL BANK OF 1 \$124,000.00 AL GAGE 17 \$1,986,503.90 NNY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$112,700.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$112,700.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 RY GAGE 17 \$1,986,503.90 NY AL STATE 1 \$114,500.00 AL STATE 1 | AL CREDIT 1 \$109,864.75 0.13% R CREDIT 1 \$112,000.00 0.13% MARK BANK 2 \$230,700.00 0.27% HIRE COUNTY 2 \$220,000.00 0.26% AGE FEDERAL 7 UNION | AL CREDIT 1 \$109,864.75 0.13% 0 R CREDIT 1 \$112,000.00 0.13% 0 MARK BANK 2 \$230,700.00 0.27% 0 HIRE COUNTY 3 \$220,000.00 0.26% 0 AGE FEDERAL 7 UNION 4 \$460,500.00 0.54% 0 HAWK UNITY CREDIT 4 \$460,500.00 0.54% 0 HAWK STATE 1 \$111,900.00 0.13% 0 G EMPLOYEES 7 UNION 3 \$350,215.03 0.41% 0 BANK 1 \$114,700.00 0.13% 0 BLITON BANK 2 \$240,000.00 0.28% 0 NNIAL 80LLC 2 \$230,000.00 0.27% 0 AL BANK OF 1 \$124,000.00 0.14% 0 AL STATE 1 \$114,500.00 0.14% 0 AL STATE 1 \$114,500.00 0.13% 0 UE BANK 1 \$122,700.00 0.14% 0 RY GAGE 17 \$1,986,503.90 2.32% 0 NNY AL STATE 1 \$114,500.00 0.13% 0 UE BANK 1 \$122,700.00 0.14% 0 RY LENDING EA GROTON 3 \$226,044.00 0.26% 0 RY LENDING EA GROTON 1 \$112,517.69 0.13% 0 EA GROTON 2 \$223,500.00 0.26% 0 NS FIRST 83 \$232,600.00 0.27% 0 NS FIRST 2 \$232,600.00 0.27% 0 SS BANK 1 \$110,000.00 0.13% 0 NS FIRST 53ALE 53 \$1,539,179.27 1.79% 0 GAGE NS UNION 3 \$359,416.18 0.42% 0 AL FEDERAL 1 \$120,000.00 0.14% 0 | AL CREDIT \$1109,864.75 0.13% 0 \$0.00 | AL CREDIT 1 \$109,864.75 0.13% 0 \$0.00 NA R CREDIT 1 \$112,000.00 0.13% 0 \$0.00 NA MARK BANK 2 \$230,700.00 0.27% 0 \$0.00 NA HIRE COUNTY 2 \$220,000.00 0.26% 0 \$0.00 NA AGE FEDERAL 1 \$406,500.00 0.54% 0 \$0.00 NA HAWK UNITY CREDIT 4 \$460,500.00 0.54% 0 \$0.00 NA HAWK STATE 1 \$111,900.00 0.13% 0 \$0.00 NA GEMPLOYEES 3 \$350,215.03 0.41% 0 \$0.00 NA BANK 1 \$114,700.00 0.13% 0 \$0.00 NA NIALTON BANK 2 \$240,000.00 0.28% 0 \$0.00 NA NINIAL 2 \$230,000.00 0.27% 0 \$0.00 NA NNIAL 3G, LLC 2 \$230,000.00 0.27% 0 \$0.00 NA AL BANK 0F 1 \$124,000.00 0.14% 0 \$0.00 NA AL STATE 1 \$114,500.00 0.13% 0 \$0.00 NA RY AL STATE 1 \$114,500.00 0.13% 0 \$0.00 NA RY AGE FEDERAL 2 \$226,044.00 0.26% 0 \$0.00 NA NS FIRST 1 \$112,517.69 0.13% 0 \$0.00 NA NS FIRST 2 \$232,600.00 0.27% 0 \$0.00 NA NS FIRST 2 \$232,600.00 0.27% 0 \$0.00 NA NS FIRST 2 \$232,600.00 0.27% 0 \$0.00 NA NS FIRST 3 \$1,539,179.27 1.79% 0 \$0.00 NA NS FIRST 1 \$110,000.00 0.13% 0 \$0.00 NA AL FEDERAL 1 \$110,000.00 0.14% 0 \$0.00 NA | AL CREDIT 1 \$109,864.75 0.13% 0 \$0.00 NA 0 R CREDIT 1 \$112,000.00 0.13% 0 \$0.00 NA 0 MARK BANK 2 \$230,700.00 0.27% 0 \$0.00 NA 0 HIRE COUNTY 2 \$220,000.00 0.26% 0 \$0.00 NA 0 AGE FEDERAL 7 UNION 3 \$342,000.00 0.4% 0 \$0.00 NA 0 HAWK UNITY CREDIT 4 \$460,500.00 0.54% 0 \$0.00 NA 0 HAWK STATE 1 \$111,900.00 0.13% 0 \$0.00 NA 0 HAWK STATE 1 \$111,900.00 0.13% 0 \$0.00 NA 0 BANK 1 \$114,700.00 0.13% 0 \$0.00 NA 0 LUTON BANK 2 \$240,000.00 0.28% 0 \$0.00 NA 0 NNIAL 80, LLC 2 \$230,000.00 0.28% 0 \$0.00 NA 0 AL BANK 0F 1 \$124,000.00 0.14% 0 \$0.00 NA 0 AL STATE 1 \$114,500.00 0.13% 0 \$0.00 NA 0 RY BANK 1 \$114,500.00 0.13% 0 \$0.00 NA 0 NA 0 AL STATE 1 \$114,500.00 0.14% 0 \$0.00 NA 0 RY GAGE 17 \$1,986,503.90 2.32% 0 \$0.00 NA 0 NA 0 RY GAGE 17 \$1,986,503.90 0.14% 0 \$0.00 NA 0 NA 0 RY GAGE 17 \$1,986,503.90 0.13% 0 \$0.00 NA 0 NA 0 RY GAGE 17 \$1,986,503.90 0.13% 0 \$0.00 NA 0 NA 0 RY GAGE 17 \$1,986,503.90 0.13% 0 \$0.00 NA 0 NA 0 RY GAGE 17 \$1,986,503.90 0.26% 0 \$0.00 NA 0 NA 0 RY GAGE 17 \$1,986,503.90 0.26% 0 \$0.00 NA 0 NA 0 RY GAGE 17 \$1,986,503.90 0.26% 0 \$0.00 NA 0 NA 0 RY GAGE 18 \$114,500.00 0.14% 0 \$0.00 NA 0 NA 0 RY GAGE 18 \$114,500.00 0.14% 0 \$0.00 NA 0 |

| COASTLINE FEDERAL CREDIT UNION | 2 | \$239,575.55 | 0.28% | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|----------|----|---|------|
| COMMUNITY BANK, N.A. | 2 | \$236,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$223,400.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$121,892.58 | 0.14% | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 3 | \$346,200.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$229,215.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 2 | \$226,359.22 | 0.26% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$235,436.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| CRESCENT CREDIT UNION | 2 | \$233,075.68 | 0.27% | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$118,050.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| DANVERSBANK | 1 | \$115,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 2 | \$234,500.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 3 | \$351,813.56 | 0.41% | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$123,750.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,350.00 | 0.54% | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$582,757.91 | 0.68% | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$119,200.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 5 | \$589,614.65 | 0.69% | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 3 | \$348,089.11 | 0.41% | \$0.00 | NA | 0 | \$0. |
| EXCHANGE STATE BANK | 1 | \$123,392.43 | 0.14% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| | AIRWINDS CREDIT NION | 2 | \$237,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|----------------|--|---|--------------|-------|---|--------|----|---|------|
| F.A. | AMILY FIRST OF NY EDERAL CREDIT NION | 2 | \$239,787.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARMERS BANK & APITAL TRUST | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARMERS BANK & RUST | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELITY BANK ORTGAGE | 7 | \$798,967.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| PA | NANCIAL ARTNERS CREDIT NION | 3 | \$344,705.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST CENTURY ANK | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| B | RST CITIZENS ANK & TRUST OMPANY OF SC | 8 | \$939,773.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST CITIZENS ANK NA | 5 | \$605,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| CO FE | RST OMMONWEALTH EDERAL CREDIT NION | 3 | \$349,372.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST COMMUNITY REDIT UNION | 5 | \$575,296.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST FEDERAL ANK OF LOUISIANA | 1 | \$117,619.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BA | RST FEDERAL ANK OF THE IDWEST | 5 | \$597,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST FEDERAL ANK, FSB | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| S.A.S | RST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FI SA AS | RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD | 5 | \$580,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST FEDERAL AVINGS BANK | 2 | \$231,008.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST INTERSTATE ANK | 5 | \$601,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| FI | RST MERIT ORTGAGE | 7 | \$812,944.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

| CORPORATION | | | | | | | Ц | |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,055,598.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$112,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 22 | \$2,556,183.37 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$119,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$113,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 4 | \$462,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 4 | \$456,651.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 9 | \$1,038,720.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 2 | \$231,467.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$223,571.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$222,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$561,082.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$114,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 4 | \$482,860.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$338,821.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

| HIWAY FEDERAL CREDIT UNION | | | | | | | | ı |
|--|---|--------------|-------|---|--------|----|---|------|
| HOME BANK | 1 | \$111,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$119,050.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 2 | \$240,000.00 | 0.28% | | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,701.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$119,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$121,447.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$345,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$349,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$242,501.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 5 | \$590,257.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,286.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$110,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
|---|---|---|---|---|--|
| 1 | \$110.000.00 | 0.13% (| \$0.00 | NA | 0 \$0. |
| 4 | \$461,050.00 | | | | |
| 1 | \$112,400.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| 1 | \$114,614.78 | 0.13% | \$0.00 | NA | 0 \$0. |
| 2 | \$229,021.59 | 0.27% | \$0.00 | NA | 0 \$0. |
| 1 | \$124,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 1 | \$111,500.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| 1 | \$108,844.14 | 0.13% | \$0.00 | NA | 0 \$0. |
| 5 | \$598,356.93 | 0.7% | \$0.00 | NA | 0 \$0. |
| 1 | \$120,900.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 1 | \$114,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 2 | \$229,350.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 4 | \$465,802.66 | 0.54% | \$0.00 | NA | 0 \$0. |
| 2 | \$230,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 2 | \$233,500.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 1 | \$124,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 1 | \$119,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| 1 | \$110,877.26 | | | NA | 0 \$0. |
| 2 | \$230,300.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| 1 | \$112,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| | 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$110,000.00 4 \$461,050.00 1 \$112,400.00 1 \$114,614.78 2 \$229,021.59 1 \$124,000.00 1 \$111,500.00 1 \$108,844.14 5 \$598,356.93 1 \$120,900.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$229,350.00 4 \$465,802.66 2 \$230,000.00 2 \$233,500.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 | 1 \$110,000.00 0.13% 4 \$461,050.00 0.54% 1 \$112,400.00 0.13% 1 \$114,614.78 0.13% 2 \$229,021.59 0.27% 1 \$124,000.00 0.14% 1 \$108,844.14 0.13% 5 \$598,356.93 0.7% 1 \$120,900.00 0.14% 1 \$120,000.00 0.14% 1 \$120,000.00 0.14% 1 \$120,000.00 0.14% 2 \$229,350.00 0.27% 4 \$465,802.66 0.54% 2 \$230,000.00 0.27% 1 \$1124,000.00 0.14% 1 \$124,000.00 0.14% 1 \$123,500.00 0.27% 2 \$233,500.00 0.27% 1 \$119,000.00 0.14% 1 \$124,000.00 0.14% 2 \$230,300.00 0.27% | 1 \$110,000.00 0.13% 0 \$0.00 4 \$461,050.00 0.54% 0 \$0.00 1 \$112,400.00 0.13% 0 \$0.00 2 \$229,021.59 0.27% 0 \$0.00 1 \$114,614.78 0.13% 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 1 \$1108,844.14 0.13% 0 \$0.00 1 \$120,900.00 0.14% 0 \$0.00 1 \$120,900.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 2 \$229,350.00 0.27% 0 \$0.00 2 \$230,000.00 0.27% 0 \$0.00 2 \$230,000.00 0.27% 0 \$0.00 1 \$1124,000.00 0.14% 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 2 \$230,300.00 0.27% 0 \$0.00 1 \$119,000.00 0.14% 0 \$0.00 | 1 \$110,000.00 0.13% 0 \$0.00 NA 4 \$461,050.00 0.54% 0 \$0.00 NA 1 \$112,400.00 0.13% 0 \$0.00 NA 1 \$114,614.78 0.13% 0 \$0.00 NA 2 \$229,021.59 0.27% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 1 \$111,500.00 0.13% 0 \$0.00 NA 1 \$108,844.14 0.13% 0 \$0.00 NA 5 \$598,356.93 0.7% 0 \$0.00 NA 1 \$120,900.00 0.14% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 2 \$229,350.00 0.27% 0 \$0.00 NA 2 \$229,350.00 0.27% 0 \$0.00 NA 2 \$233,500.00 0.27% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 2 \$233,500.00 0.27% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 2 \$233,500.00 0.27% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 1 \$124,000.00 0.27% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA |

| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,870.20 | 0.14% | \$0.00 | NA | 0 | \$0 |
|--|-----|--------------|-------|--------|----|---|-----|
| NORTHWEST GEORGIA BANK | 1 | \$122,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$696,021.30 | 0.81% | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$116,800.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 3 | \$361,550.81 | 0.42% | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$234,450.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| ONE UNITED BANK | 1 | \$112,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDITUNION | Γ 1 | \$117,200.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | L 1 | \$119,852.45 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$485,723.91 | 0.57% | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 3 | \$362,300.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$121,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$119,225.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | \$901,639.82 | 1.05% | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$117,600.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$116,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |

| QUALSTAR CREDIT UNION | | | | | | |
|--|---|--------------|-------|----------|----|-------|
| RABOBANK, N.A. | 2 | \$226,427.42 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$226,370.00 | 0.26% | \$0.00 | | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$351,400.00 | 0.41% | 0 \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 1 | \$117,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$241,900.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,531.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 3 | \$348,000.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| SAHARA MORTGAGE | 1 | \$119,900.00 | 0.14% | 1 | | _ |
| SALAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$231,014.75 | 0.27% | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$467,973.46 | 0.55% | \$0.00 | NA | 0 \$0 |
| SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$227,800.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| SPACE COAST CREDIT UNION | 3 | \$366,600.00 | 0.43% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$351,100.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$237,600.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$123,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$121,050.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 4 | \$484,077.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| | 2 | \$238,532.77 | 0.28% | \$0.00 | NA | 0 \$0 |

| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$454,315.53 | 0.53% 0 | \$0.00 | NA | 0 \$0. |
| THE FIRST STATE BANK | 1 | \$121,600.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 1 | \$121,000.00 | 0.14% 0 | \$0.00 | NA (| 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$244,800.00 | 0.29% 0 | \$0.00 | | |
| THINK MUTUAL BANK | 2 | \$229,900.00 | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$354,855.48 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| TIERONE BANK | 8 | \$953,956.03 | 1.11% 0 | \$0.00 | NA (| 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 3 | \$359,874.96 | | | | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,700.00 | 0.27% 0 | \$0.00 | NA (| 0 \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$121,250.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| TRAVIS CREDIT UNION | 1 | \$120,563.20 | | · | | |
| TRISTAR BANK | 1 | \$110,000.00 | 0.13% 0 | \$0.00 | NA (| 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,864.75 | 0.13% 0 | \$0.00 | NA (| \$0 |
| UMPQUA BANK | 5 | \$582,975.00 | 0.68% 0 | \$0.00 | NA (| 0 \$0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$110,000.00 | | · | | _ |
| UNITED BANK | 1 | \$122,800.00 | 0.14% 0 | \$0.00 | NA (| 0 \$0 |
| UNITED BANK & TRUST | 3 | \$351,900.00 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| UNITED SECURITY FINANCIAL, INC | 2 | \$221,928.01 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.14% 0 | \$0.00 | NA(| 0 \$0 |
| VALLEY NATIONAL BANK | 1 | \$119,807.58 | 0.14% 0 | \$0.00 | NA (| 0 \$0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$362,500.00 | | | NA (| 0 \$0 |
| | 1 | \$110,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |

| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | |
|-------------------|--|-----|-----------------|---------|--------|------|-------------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | WALLIS STATE BANK | 1 | \$123,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$122,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$121,100.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$818,701.91 | 0.95% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 123 | \$14,351,043.44 | 16.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 734 | \$85,763,757.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WTY8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$488,550.41 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| ADE FED UNI | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$653,395.60 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | ADVANTAGE BANK | 3 | \$468,500.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$316,750.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | ALERUS FINANCIAL | 1 | \$156,400.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,472,198.96 | 1.01% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$330,495.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | AMEGY MORTGAGE | 2 | \$338,783.60 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,154,938.21 | 0.79% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | AMERICAN BANK | 1 | \$155,082.92 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$313,700.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN NATIONAL BANK, TERRELL | | | | Ī | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$649,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 12 | \$1,921,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$333,582.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 57 | \$9,231,927.20 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$312,811.27 | 0.21% | 0 | \$0.00 | | | \$0. |
| AUBURNBANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 11 | \$1,740,413.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 1 | \$164,199.38 | 0.11% | 0 | \$0.00 | | _ | \$0. |
| BANK OF AKRON | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 3 | \$470,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 6 | \$967,222.00 | 0.66% | 0 | \$0.00 | | | \$0. |
| BANK OF WESTON | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 2 | \$320,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 3 | \$463,015.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$473,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$468,503.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$3,372,167.68 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| CARROLLTON BANK | 3 | \$465,760.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
|---------------------------------|----|----------------------|--------|----------|--------|---------|-------------|
| CENTRAL BANK | 1 | \$172,000.00 | 0.12% | 0 \$0.00 | NA | Λ | \$0. |
| ILLINOIS | 1 | \$172,000.00 | 0.12% | \$0.00 | INA | U | Φ U. |
| CENTRAL | | | | | | | |
| MORTGAGE | 10 | \$1,620,637.06 | 1.11% | \$0.00 | NA | 0 | \$0. |
| COMPANY | | | | | | | |
| CENTRUE BANK | 1 | \$164,025.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| CENTURY | | | | | | | |
| MORTGAGE | 2 | \$312,764.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| COMPANY, D/B/A | _ | φετ 2 ,/ οο ο | 0.217 | φσ.σσ | 1,11 | | Ψ0. |
| CENTURY LENDING | | | | | | H | |
| CFCU COMMUNITY | 1 | \$152,200.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | | · | | | | H | |
| CITADEL FEDERAL | 1 | \$153,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | | | | | | H | |
| CITIZENS FIRST | 1 | \$159,211.96 | 0.11% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE, LLC | | | | | | H | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$324,300.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| | | | | | | H | |
| CITIZENS FIRST WHOLESALE | 8 | \$1,261,714.89 | 0.86% | 0 \$0.00 | NA | Λ | \$0. |
| MORTGAGE | o | \$1,201,714.09 | 0.80% | \$0.00 | INA | U | ΦU . |
| CITIZENSFIRST | | | | | | H | |
| CREDIT UNION | 1 | \$153,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL | | | | | | | |
| CREDIT UNION | 2 | \$321,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| COASTAL STATES | | | | | | | |
| MORTGAGE | 1 | \$168,830.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CORPORATION | | · | | | | | |
| COASTHILLS | | | | | | | |
| FEDERAL CREDIT | 1 | \$148,751.35 | 0.1% | \$0.00 | NA | 0 | \$0. |
| UNION | | | | | | | |
| COMMUNITY BANK, | 3 | \$471,050.00 | 0.32% | \$0.00 | NA | ۸ | \$0. |
| N.A. | 3 | \$471,030.00 | 0.3270 | \$0.00 | INA | Ů | φ0. |
| COMMUNITY FIRST | | | | | | | |
| CREDIT UNION OF | 1 | \$161,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| FLORIDA | | | | | | | |
| COMMUNITY STATE | 2 | \$323,444.64 | 0.22% | \$0.00 | NA | 0 | \$0. |
| BANK | | Ψ323,111.01 | 0.2270 | Ψ0.00 | 1171 | Ľ | Ψ0. |
| COMMUNITYONE | 1 | \$153,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| BANK, N.A. | _ | \$122,000.00 | 0,1,0 | ψσ.σσ | - 11.2 | Ľ | Ψ σ . |
| CONSUMER LOAN | 2 | \$308,300.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| SERVICES, LLC | | | | | | Щ | |
| CORTRUST BANK | 3 | \$474,400.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| COUNTRYPLACE | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE, LTD | | , , , , | | | | ${f H}$ | |
| COVANTAGE CREDIT | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| UNION | | • | | | | | • |

| | | | _ | | | | |
|----|----------------------------------|---|--|--|--|---|---|
| 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$470,798.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| 12 | \$1,916,867.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,446,003.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$171,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 8 | \$1,250,108.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$633,717.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$331,395.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$147,650.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$170,498.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,134,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,483,755.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$499,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 3 12 1 1 9 1 1 4 2 1 1 1 7 9 | 1 \$156,000.00 1 \$172,000.00 3 \$470,798.60 12 \$1,916,867.53 1 \$150,000.00 1 \$152,000.00 9 \$1,446,003.34 1 \$171,450.00 8 \$1,250,108.80 1 \$166,000.00 4 \$633,717.86 2 \$331,395.00 1 \$147,650.91 1 \$170,498.16 1 \$161,000.00 7 \$1,134,900.00 9 \$1,483,755.93 | 1 \$156,000.00 0.11% 1 \$172,000.00 0.12% 3 \$470,798.60 0.32% 12 \$1,916,867.53 1.31% 1 \$150,000.00 0.1% 1 \$152,000.00 0.1% 9 \$1,446,003.34 0.99% 1 \$171,450.00 0.12% 8 \$1,250,108.80 0.85% 1 \$166,000.00 0.11% 4 \$633,717.86 0.43% 2 \$331,395.00 0.23% 1 \$154,400.00 0.11% 1 \$147,650.91 0.1% 1 \$170,498.16 0.12% 1 \$161,000.00 0.78% 9 \$1,483,755.93 1.01% | 1 \$156,000.00 0.11% 0 1 \$172,000.00 0.12% 0 3 \$470,798.60 0.32% 0 12 \$1,916,867.53 1.31% 0 1 \$150,000.00 0.1% 0 1 \$152,000.00 0.1% 0 9 \$1,446,003.34 0.99% 0 1 \$171,450.00 0.12% 0 8 \$1,250,108.80 0.85% 0 1 \$166,000.00 0.11% 0 4 \$633,717.86 0.43% 0 2 \$331,395.00 0.23% 0 1 \$154,400.00 0.11% 0 1 \$147,650.91 0.1% 0 1 \$170,498.16 0.12% 0 1 \$1,134,900.00 0.78% 0 9 \$1,483,755.93 1.01% 0 | 1 \$156,000.00 0.11% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 3 \$470,798.60 0.32% 0 \$0.00 12 \$1,916,867.53 1.31% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 9 \$1,446,003.34 0.99% 0 \$0.00 1 \$171,450.00 0.12% 0 \$0.00 8 \$1,250,108.80 0.85% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 2 \$331,395.00 0.23% 0 \$0.00 1 \$147,650.91 0.11% 0 \$0.00 1 \$147,650.91 0.11% 0 \$0.00 1 \$170,498.16 0.12% 0 \$0.00 1 \$161,000.00 0.78% 0 \$0.00 9 \$1,483,755.93 1.01% 0 \$0.00 | 1 \$156,000.00 0.11% 0 \$0.00 NA 1 \$172,000.00 0.12% 0 \$0.00 NA 3 \$470,798.60 0.32% 0 \$0.00 NA 12 \$1,916,867.53 1.31% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 9 \$1,446,003.34 0.99% 0 \$0.00 NA 1 \$171,450.00 0.12% 0 \$0.00 NA 1 \$171,450.00 0.12% 0 \$0.00 NA 1 \$166,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$154,400.00 0.11% 0 \$0.00 NA 2 \$331,395.00 0.23% 0 \$0.00 NA 1 \$154,400.00 0.11% 0 \$0.00 NA 1 \$170,498.16 0.12% 0 \$0.00 NA 1 \$170,498.16 0.12% 0 \$0.00 NA 1 \$161,000.00 0.11% 0 \$0.00 NA 1 \$171,134,900.00 0.78% 0 \$0.00 NA 9 \$1,483,755.93 1.01% 0 \$0.00 NA | 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$172,000.00 0.12% 0 \$0.00 NA 0 3 \$470,798.60 0.32% 0 \$0.00 NA 0 12 \$1,916,867.53 1.31% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 9 \$1,446,003.34 0.99% 0 \$0.00 NA 0 1 \$171,450.00 0.12% 0 \$0.00 NA 0 8 \$1,250,108.80 0.85% 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 2 \$331,395.00 0.23% 0 \$0.00 NA 0 1 \$154,400.00 0.11% 0 \$0.00 NA 0 1 \$147,650.91 0.1% 0 \$0.00 NA 0 |

| FIDELITY CO-OPERATIVE BANK | | | | | | |
|---|---|----------------|---------|----------|------|-------|
| FIFTH THIRD BANK | 1 | \$153,454.28 | 0.1% | 0 \$0.00 | NA (| 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$313,273.99 | 0.21% | | | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,300.00 | 0.11% | \$0.00 | NA | 90. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,093,983.28 | 0.75% (| \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK NA | 5 | \$813,450.00 | 0.56% | \$0.00 | NA | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.12% | \$0.00 | NA | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$152,431.14 | 0.1% (| \$0.00 | NA(| \$0. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$472,830.00 | 0.32% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK, FSB | 2 | \$310,103.27 | 0.21% | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,000.00 | 0.12% (| \$0.00 | NA(| \$0 |
| FIRST HAWAIIAN BANK | 1 | \$170,129.52 | 0.12% | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 5 | \$799,250.00 | 0.55% | \$0.00 | NA | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$165,003.50 | 0.11% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$479,000.00 | 0.33% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$800,020.00 | 0.55% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,983.35 | 0.12% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,480.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST NATIONAL | 1 | \$174,000.00 | 0.12% | 0 \$0.00 | NA (| 0 \$0 |

| BANK OF HARTFORD | | | | | | |
|--|----|----------------|-------|--------|----|-------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$317,097.84 | 0.22% | \$0.00 | NA | 0 \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 22 | \$3,559,194.72 | 2.43% | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$810,000.00 | 0.55% | \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 2 | \$323,794.92 | 0.22% | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 19 | \$3,056,233.00 | 2.09% | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 18 | \$2,972,511.92 | 2.03% | \$0.00 | NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$173,580.99 | 0.12% | \$0.00 | | |
| GESA CREDIT UNION | 1 | \$155,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$153,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$670,860.14 | 0.46% | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,089.68 | 0.11% | \$0.00 | NA | 0 \$0 |
| GUARANTY SAVINGS BANK | 2 | \$311,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 2 | \$325,200.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$325,750.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$171,840.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| HANCOCK BANK | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| HARBORONE CREDIT UNION | 5 | \$806,553.27 | 0.55% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 3 | \$481,100.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| HILLTOP NATIONAL BANK | 1 | \$165,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$463,161.64 | 0.32% | \$0.00 | NA | 0 \$0 |
| | 2 | \$334,989.50 | 0.23% | \$0.00 | NA | 0 \$0 |

| 1 | \$163,000.00 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0. |
|---|---|---|---|---|--|--|
| 1 | \$173,000.00 | 0.12% | 0 \$0.0 | NA NA | 0 | \$0. |
| 3 | \$504,300.00 | 0.34% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 2 | \$332,293.04 | 0.23% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 2 | \$327,800.00 | 0.22% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 2 | \$319,592.82 | 0.22% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 1 | \$168,000.00 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 1 | \$164,000.00 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 2 | \$309,434.78 | 0.21% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 2 | \$328,277.23 | 0.22% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 2 | \$326,200.00 | 0.22% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 1 | \$156,000.00 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 2 | \$320,000.00 | 0.22% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 1 | \$171,000.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 1 | \$165,000.00 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 1 | \$171,500.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 3 | \$479,407.76 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 1 | \$155,600.00 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 1 | \$171,572.97 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 4 | \$634,400.00 | 0.43% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 1 | \$160,000.00 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0. |
| 3 | \$463,500.00 | | | | | \$0. |
| | 1 3 2 2 2 1 1 2 2 1 1 1 3 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$173,000.00 2 \$332,293.04 2 \$327,800.00 2 \$319,592.82 1 \$168,000.00 1 \$164,000.00 2 \$329,434.78 2 \$328,277.23 2 \$326,200.00 1 \$156,000.00 2 \$320,000.00 1 \$171,000.00 1 \$171,500.00 1 \$171,500.00 1 \$155,600.00 1 \$171,572.97 4 \$634,400.00 1 \$160,000.00 | 1 \$173,000.00 0.12% 3 \$504,300.00 0.34% 2 \$332,293.04 0.23% 2 \$327,800.00 0.22% 1 \$168,000.00 0.11% 1 \$164,000.00 0.11% 2 \$309,434.78 0.21% 2 \$326,200.00 0.22% 1 \$156,000.00 0.11% 2 \$320,000.00 0.22% 1 \$171,000.00 0.12% 1 \$165,000.00 0.11% 1 \$171,500.00 0.12% 3 \$479,407.76 0.33% 1 \$155,600.00 0.11% 1 \$171,572.97 0.12% 4 \$634,400.00 0.43% 1 \$160,000.00 0.11% | 1 \$173,000.00 0.12% 0 \$0.0 3 \$504,300.00 0.34% 0 \$0.0 2 \$332,293.04 0.23% 0 \$0.0 2 \$327,800.00 0.22% 0 \$0.0 2 \$319,592.82 0.22% 0 \$0.0 1 \$168,000.00 0.11% 0 \$0.0 2 \$309,434.78 0.21% 0 \$0.0 2 \$328,277.23 0.22% 0 \$0.0 2 \$326,200.00 0.22% 0 \$0.0 1 \$156,000.00 0.11% 0 \$0.0 2 \$320,000.00 0.22% 0 \$0.0 1 \$171,000.00 0.12% 0 \$0.0 1 \$171,500.00 0.11% 0 \$0.0 1 \$171,500.00 0.11% 0 \$0.0 1 \$155,600.00 0.11% 0 \$0.0 1 \$171,572.97 0.12% 0 \$0.0 4 \$634,400.00 0.43% 0 \$0.0 1 \$160,000.00 0.11% 0 \$0.0 | 1 \$173,000.00 0.12% 0 \$0.00 NA 3 \$504,300.00 0.34% 0 \$0.00 NA 2 \$332,293.04 0.23% 0 \$0.00 NA 2 \$327,800.00 0.22% 0 \$0.00 NA 2 \$319,592.82 0.22% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 2 \$328,277.23 0.22% 0 \$0.00 NA 2 \$328,277.23 0.22% 0 \$0.00 NA 2 \$326,200.00 0.22% 0 \$0.00 NA 1 \$156,000.00 0.11% 0 \$0.00 NA 1 \$156,000.00 0.11% 0 \$0.00 NA 2 \$320,000.00 0.22% 0 \$0.00 NA 1 \$171,000.00 0.12% 0 \$0.00 NA 1 \$171,500.00 0.12% 0 \$0.00 NA 1 \$171,500.00 0.12% 0 \$0.00 NA 1 \$171,572.97 0.12% 0 \$0.00 NA 1 \$171,572.97 0.12% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA | 1 \$173,000.00 0.12% 0 \$0.00 NA 0 3 \$504,300.00 0.34% 0 \$0.00 NA 0 2 \$332,293.04 0.23% 0 \$0.00 NA 0 2 \$327,800.00 0.22% 0 \$0.00 NA 0 2 \$319,592.82 0.22% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 2 \$328,277.23 0.22% 0 \$0.00 NA 0 2 \$328,277.23 0.22% 0 \$0.00 NA 0 2 \$326,200.00 0.22% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$171,000.00 0.12% 0 \$0.00 NA 0 1 \$171,500.00 0.12% 0 \$0.00 NA 0 1 \$171,572.97 0.12% 0 \$0.00 NA 0 1 \$171,572.97 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 |

| LANDMARK CREDIT UNION | 6 | \$967,939.73 | 0.66% | 0 \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|----------|----|---|------|
| LEA COUNTY STATE BANK | 1 | \$169,200.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$158,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$165,248.13 | 0.11% | 0 \$0.00 | | | \$0. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$318,756.83 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 2 | \$323,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 9 | \$1,441,100.44 | 0.98% | | | - | \$0. |
| MARINE BANK | 1 | \$168,796.08 | 0.12% | | | | \$0. |
| MARQUETTE BANK | 2 | \$317,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$813,105.22 | 0.56% | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$164,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$318,585.59 | 0.22% | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$978,930.44 | 0.67% | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$326,084.75 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 2 | \$320,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$172,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$327,700.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 8 | \$1,266,950.00 | 0.87% | 0 \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 3 | \$498,800.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$157,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 3 | \$505,050.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| MORTGAGE CENTER, LLC | 2 | \$324,675.00 | 0.22% | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$162,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MORTGAGE MARKETS, LLC | 1 | \$159,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,450.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$332,600.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| NCB, FSB | 2 | \$335,356.29 | 0.23% | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$312,500.00 | 0.21% | \$0.00 | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$163,669.94 | 0.11% | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 4 | \$646,250.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$973,557.12 | 0.67% (| \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT UNION | 2 | \$332,817.32 | 0.23% | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 4 | \$616,919.92 | 0.42% | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 6 | \$965,550.00 | 0.66% | \$0.00 | | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,806.24 | 0.11% | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK | 1 | \$151,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$171,783.60 | 0.12% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$153,211.38 | 0.1% | \$0.00 | NA | 0 \$0. |
| PAWTUCKET CREDIT UNION | 4 | \$669,000.00 | 0.46% | \$0.00 | NA | 0 \$0. |
| | 2 | \$325,425.68 | 0.22% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| | PENNSYLVANIA STATE EMPLOYEES | | | | | | | | I |
|----------|---------------------------------|-------------------|----------------|---------------------|---------|---------------|------|-------------------|------------------|
| L | CREDIT UNION | | | | \perp | | ! | Ц | 1 |
| | PENTAGON FEDERAL | 7 | \$1,116,629.92 | 0.76% (| n | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION | | | | | | | ₩ | |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, | | | | | | J | | ı |
| | NATIONAL | 1 | \$149,811.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | ASSOCIATION | | | | igapha | | ! | 4 | |
| | PEOPLES SECURITY | _[_ | | | | | | | · |
| | BANK AND TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY | | | | + | | | 4 | |
| | PHILADELPHIA | | 1:57.000.00 | - 1107 | | * 2 22 | 374 | | 1 00 |
| | FEDERAL CREDIT | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION | \longrightarrow | | | + | | | 4 | |
| | PINNACLE CAPITAL | | ÷220, 700, 00 | 2 22 07 | | * 0.00 | 27.4 | | φ.ς. |
| | MORTGAGE | 2 | \$330,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | \longrightarrow | | \longrightarrow | + | | | H | |
| | PIONEER SAVINGS | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK | \longrightarrow | | | Н | | | H | , |
| | PLATINUM HOME | 2 | \$334,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE | | | | Н, | | | \mathcal{H} | |
| | POLICE AND FIRE | | 11=1 202 00 | - 120 | | ÷0.00 | 37.4 | | 4.0 |
| | FEDERAL CREDIT | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | UNION | | | | — | | | H | |
| | PORT WASHINGTON | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | STATE BANK | -+ | ' | | — | | | ${\color{blue}+}$ | |
| | POTLATCH NO.1 | 1 | \$1.62.400.00 | 0 110/ ₀ | | ΦΩ ΩΩ | NI A | | , &C |
| | FEDERAL CREDIT | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | UNION DD AIDIE STATE | | + | | + | | | ${\mathsf H}$ | i |
| | PRAIRIE STATE | 3 | \$484,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | BANK & TRUST | \longrightarrow | | | + | | | H | |
| | PURDUE EMPLOYEES | 1 | #1C1 000 00 | 0.110% | | ቀለ ለለ | NI A | | . • • • • |
| | FEDERAL CREDIT | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | UNION DARORANK NA | | Φ652 022 16 | 0.450% | | ΦΩ ΩΩ | NIA | $\frac{1}{2}$ | \$6 |
| <u> </u> | RABOBANK, N.A. | 4 | \$652,922.16 | 0.45% | 0 | \$0.00 | NA | Н | \$0 |
| | RANDOLPH-BROOKS | 1 | Φ166 705 00 | 0.110% | | ቀለ ለለ | NI A | | · • • |
| | FEDERAL CREDIT | 1 | \$166,725.00 | 0.11% | O | \$0.00 | NA | 0 | \$0 |
| <u> </u> | UNION DEDCTONE EEDED AL | $\overline{}$ | | \longrightarrow | + | | | H | 1 |
| | REDSTONE FEDERAL | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | CREDIT UNION | | · + | | Н | | | ${\mathsf H}$ | i |
| | REDWOOD CREDIT | 3 | \$482,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | UNION DIVEDHILLS BANK | | , | | | · | | 44 | |
| <u> </u> | RIVERHILLS BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | μ | \$(|
| | ROBINS FEDERAL | 2 | \$335,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|
| <u> </u> | CREDIT UNION | | . , | | | | | \sqcup | |
| | ROCKY MOUNTAIN | 1 | \$160,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| | MORTGAGE | 1 | | | . | | J | 11 | |

| COMPANY | | | | | | |
|---|---|--------------|---------|--------|----|-------|
| RPM MORTGAGE, INC. | 2 | \$300,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| RSI BANK | 1 | \$150,000.00 | 0.1% | \$0.00 | | |
| S&T BANK | 1 | \$165,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$334,971.16 | 0.23% | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION | 1 | \$166,200.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 1 | \$154,210.15 | 0.11% | \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$516,900.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MAINE | 1 | \$166,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,667.94 | 0.11% | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$641,000.00 | 0.44% | \$0.00 | NA | 0 \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,756.40 | 0.11% | \$0.00 | NA | 0 \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$316,652.11 | 0.22% | \$0.00 | NA | 0 \$0 |
| SOMERSET TRUST COMPANY | 1 | \$172,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$159,803.27 | 0.11% (| \$0.00 | NA | 0 \$0 |
| SPACE COAST CREDIT UNION | 3 | \$473,819.77 | 0.32% | \$0.00 | NA | 0 \$0 |
| ST. MARYS BANK | 3 | \$475,800.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| ST. MARYS CREDIT UNION | 2 | \$317,617.91 | 0.22% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 2 | \$320,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$159,100.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, INC. | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | 1 | \$160,000.00 | 0.11% (| \$0.00 | NA | 0 \$0 |

| STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | |
|--|---|----------------|---------|--------|----|------|
| STONEGATE MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.11% (| \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT UNION | 8 | \$1,320,983.00 | 0.9% | \$0.00 | NA | 0 \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,294.36 | 0.11% (| \$0.00 | NA | 0 \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.1% | \$0.00 | NA | 0 \$ |
| SUTTON BANK | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| SWAIN MORTGAGE COMPANY | 1 | \$156,278.21 | 0.11% | | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$789,440.11 | 0.54% | \$0.00 | NA | 0 \$ |
| THE CALIFORNIA CREDIT UNION | 1 | \$157,000.00 | 0.11% | \$0.00 | NA | 0 \$ |
| THE FIRST NATIONAL BANK | 1 | \$151,821.55 | 0.1% | \$0.00 | NA | 0 \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$161,000.00 | 0.11% | \$0.00 | NA | 0 \$ |
| THE GUILFORD SAVINGS BANK | 1 | \$154,602.98 | 0.11% | \$0.00 | NA | 0 \$ |
| THE HARVARD STATE BANK | 1 | \$151,500.00 | 0.1% | \$0.00 | NA | 0 \$ |
| THE MONEY SOURCE, INC. | 1 | \$159,150.00 | 0.11% | \$0.00 | NA | 0 \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$171,000.00 | 0.12% | \$0.00 | NA | 0 \$ |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$161,000.00 | 0.11% | \$0.00 | NA | 0 \$ |
| THE PARK BANK | 2 | \$336,000.00 | 0.23% | \$0.00 | NA | 0 \$ |
| THE STATE BANK OF TOWNSEND | 1 | \$170,000.00 | | | | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| THINK MUTUAL BANK | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| THIRD FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.11% | \$0.00 | NA | 0 \$ |
| | 3 | \$490,633.26 | 0.34% | \$0.00 | NA | 0 \$ |

| THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
|---|---|----------------|-------|----------|-------|---|------|
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$475,001.04 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
| TIERONE BANK | 2 | \$325,600.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | | | | \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 \$0.00 | NA NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 5 | \$809,860.00 | 0.55% | 0 \$0.00 |) NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 2 | \$334,743.00 | 0.23% | 0 \$0.00 | NA NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$497,050.12 | 0.34% | 0 \$0.00 |) NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| TXL MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 2 | \$316,500.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
| UMPQUA BANK | 9 | \$1,471,600.00 | 1.01% | | | | \$0. |
| UNITED BANK | 1 | \$174,000.00 | 0.12% | 0 \$0.00 | NA NA | 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$336,400.00 | 0.23% | 0 \$0.00 | NA NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$157,250.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITED MORTGAGE COMPANY | 1 | \$170,775.35 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$167,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 4 | \$650,807.39 | 0.44% | 0 \$0.00 |) NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.12% | 0 \$0.00 | NA NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,839.53 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$150,400.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$325,300.00 | 0.22% | 0 \$0.00 |) NA | | \$0 |
| | 1 | \$159,812.15 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |

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| | WAKEFIELD CO-OPERATIVE BANK | | | | | | |
|------------|---|-----|------------------|----------|--------|-------------|----------|
| | WESTBURY BANK | 5 | \$807,350.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$174,400.00 | 0.12% 0 | \$0.00 | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,523.65 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 2 | \$320,794.54 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$828,362.23 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 146 | \$23,364,404.19 | 15.98% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 909 | \$146,392,753.77 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | ! | | | <u> </u> |
| 31416WTZ5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$71,909.41 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| ADD FED | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$116,005.07 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 6 | \$459,400.00 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,400.00 | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$66,644.36 | 0.09% 0 | \$0.00 | | |
| | ALERUS FINANCIAL | 2 | \$138,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 3 | | | | | |
| | ALLIANCE BANK | 2 | \$107,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | | | | |
| | ALPINE BANK & TRUST CO. | 15 | \$873,463.13 | 1.15% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$265,850.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 8 | \$555,580.65 | | | | |
| <u> </u> | AMEGY MORTGAGE | 2 | \$99,800.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$306,638.33 | 0.4% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAHOMEKEY, INC | 1 | \$73,900.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|----------|----|---|------|
| AMERICAN BANK | 6 | \$422,631.02 | 0.56% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$75,200.00 | 0.1% | | | | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$39,951.94 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$154,325.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$85,474.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 10 | \$623,783.24 | 0.82% | 0 \$0.00 | NA | 0 | \$0. |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$73,733.37 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$79,550.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 51 | \$3,526,682.78 | 4.65% | 0 \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$112,500.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$55,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 4 | \$246,920.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 3 | \$192,416.81 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$54,650.86 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 14 | \$996,104.45 | 1.31% | 0 \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$74,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 5 | \$286,625.30 | 0.38% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 1 | \$71,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 8 | \$482,800.00 | 0.64% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF WAUSAU | 1 | \$71,200.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| BANKIOWA | 1 | \$52,000.00 | 0.07% | 0 \$0.00 | | | |

| BAXTER CREDIT UNION | 3 | \$193,920.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0. |
|--|----|--------------|-------|----------|------|---|------|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| BETTER BANKS | 1 | \$61,500.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$355,600.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 1 | \$72,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| BLOOMFIELD STATE BANK | 1 | \$59,200.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$373,999.72 | 0.49% | 0 \$0.00 |) NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$43,400.00 | | · | | H | \$0. |
| BUSEY BANK | 7 | \$377,984.28 | 0.5% | | + | 1 | \$0 |
| CARROLLTON BANK | 1 | \$50,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$30,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 12 | \$775,455.62 | 1.02% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTREBANK | 2 | \$112,200.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$236,800.00 | | 0 \$0.00 | | | \$0. |
| CENTRUE BANK | 6 | \$324,550.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$84,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| CHEMICAL BANK | 3 | \$244,500.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 3 | \$202,500.00 | | | | | \$0. |
| CITIZENS BANK | 2 | \$113,230.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS FIRST BANK | 1 | \$75,000.00 | | | | | \$0. |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$79,270.75 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 3 | \$201,460.08 | 0.27% | 0 \$0.00 |) NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$59,200.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| | | | | | | _ | |

| 4 | \$217,170.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|----|---------------------------------|---|---|---|---|---|--|
| 3 | \$235,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$150,306.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$79,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$360,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$22,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$63,935.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$67,600.00 | | | | NA | 0 | \$0. |
| 1 | \$63,587.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$37,246.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$377,592.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$81,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 15 | \$935,147.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$336,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 3 3 2 1 5 1 1 1 1 1 1 1 1 5 5 5 | 3 \$235,750.00 3 \$150,306.86 2 \$79,800.00 1 \$80,000.00 5 \$360,750.00 1 \$81,600.00 2 \$128,800.00 1 \$50,000.00 1 \$63,935.24 1 \$51,000.00 1 \$52,500.00 1 \$56,000.00 1 \$67,600.00 1 \$63,587.00 1 \$37,246.21 6 \$377,592.74 1 \$81,200.00 15 \$935,147.80 5 \$336,800.00 | 3 \$235,750.00 0.31% 3 \$150,306.86 0.2% 2 \$79,800.00 0.11% 1 \$80,000.00 0.11% 5 \$360,750.00 0.48% 1 \$81,600.00 0.11% 2 \$128,800.00 0.17% 1 \$50,000.00 0.07% 1 \$22,000.00 0.03% 1 \$63,935.24 0.08% 1 \$51,000.00 0.07% 1 \$52,500.00 0.07% 1 \$56,000.00 0.07% 1 \$67,600.00 0.07% 1 \$67,600.00 0.09% 1 \$63,587.00 0.08% 1 \$37,246.21 0.05% 6 \$377,592.74 0.5% 1 \$81,200.00 0.11% 15 \$935,147.80 1.23% 5 \$336,800.00 0.44% | 3 \$235,750.00 0.31% 0 3 \$150,306.86 0.2% 0 2 \$79,800.00 0.11% 0 1 \$80,000.00 0.11% 0 5 \$360,750.00 0.48% 0 1 \$81,600.00 0.11% 0 2 \$128,800.00 0.17% 0 1 \$50,000.00 0.07% 0 1 \$22,000.00 0.03% 0 1 \$63,935.24 0.08% 0 1 \$51,000.00 0.07% 0 1 \$52,500.00 0.07% 0 1 \$56,000.00 0.07% 0 1 \$56,000.00 0.07% 0 1 \$67,600.00 0.07% 0 1 \$67,600.00 0.09% 0 1 \$37,246.21 0.05% 0 6 \$377,592.74 0.5% 0 1 \$81,200.00 0.11% 0 15 \$935,147.80 1.23% 0 5 \$336,800.00 0.44% 0 | 3 \$235,750.00 0.31% 0 \$0.00 3 \$150,306.86 0.2% 0 \$0.00 2 \$79,800.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 5 \$360,750.00 0.48% 0 \$0.00 1 \$81,600.00 0.11% 0 \$0.00 2 \$128,800.00 0.17% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$22,000.00 0.03% 0 \$0.00 1 \$51,000.00 0.07% 0 \$0.00 1 \$51,000.00 0.07% 0 \$0.00 1 \$552,500.00 0.07% 0 \$0.00 1 \$56,000.00 0.07% 0 \$0.00 1 \$56,000.00 0.07% 0 \$0.00 1 \$63,587.00 0.09% 0 \$0.00 1 \$37,246.21 0.05% 0 \$0.00 1 \$377,592.74 0.5% 0 \$0.00 1 \$81,200.00 0.11% 0 \$0.00 1 \$935,147.80 1.23% 0 \$0.00 5 \$336,800.00 0.44% 0 \$0.00 | 3 \$235,750.00 0.31% 0 \$0.00 NA 3 \$150,306.86 0.2% 0 \$0.00 NA 2 \$79,800.00 0.11% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 5 \$360,750.00 0.48% 0 \$0.00 NA 1 \$81,600.00 0.11% 0 \$0.00 NA 2 \$128,800.00 0.17% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$22,000.00 0.03% 0 \$0.00 NA 1 \$63,935.24 0.08% 0 \$0.00 NA 1 \$51,000.00 0.07% 0 \$0.00 NA 1 \$52,500.00 0.07% 0 \$0.00 NA 1 \$56,000.00 0.07% 0 \$0.00 NA 1 \$56,000.00 0.07% 0 \$0.00 NA 1 \$537,246.21 0.05% 0 \$0.00 NA 1 \$377,592.74 0.5% 0 \$0.00 NA 1 \$81,200.00 0.11% 0 \$0.00 NA 1 \$81,200.00 0.11% 0 \$0.00 NA 1 \$81,200.00 0.11% 0 \$0.00 NA | 3 \$235,750.00 0.31% 0 \$0.00 NA 0 3 \$150,306.86 0.2% 0 \$0.00 NA 0 2 \$79,800.00 0.11% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 5 \$360,750.00 0.48% 0 \$0.00 NA 0 1 \$81,600.00 0.11% 0 \$0.00 NA 0 2 \$128,800.00 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 1 \$22,000.00 0.03% 0 \$0.00 NA 0 1 \$51,000.00 0.07% 0 \$0.00 NA 0 1 \$55,500.00 0.07% 0 \$0.00 NA 0 1 \$55,500.00 0.07% 0 \$0.00 NA 0 1 \$55,500.00 0.07% 0 \$0.00 NA 0 1 \$53,935.24 0.08% 0 \$0.00 NA 0 1 \$53,000.00 0.07% 0 \$0.00 NA 0 1 \$53,000.00 0.07% 0 \$0.00 NA 0 1 \$53,000.00 0.07% 0 \$0.00 NA 0 1 \$53,500.00 0.07% 0 \$0.00 NA 0 1 \$53,500.00 0.07% 0 \$0.00 NA 0 1 \$57,500.00 0.08% 0 \$0.00 NA 0 1 \$57,500.00 0.08% 0 \$0.00 NA 0 1 \$57,500.00 0.11% 0 \$0.00 NA 0 |

| 4 | \$255,058.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|----|--|--|--|---|--|--|--|
| 3 | \$195,489.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 12 | \$777,364.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$67,894.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$252,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$66,735.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$83,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$55,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$75,900.00 | | | | | | \$0. |
| 4 | \$322,202.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$124,937.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$67,839.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$72,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 13 | \$978,022.18 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$260,954.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$53,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$41,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$259,283.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 12 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$195,489.23 12 \$777,364.64 1 \$70,500.00 1 \$67,894.82 4 \$252,350.00 2 \$66,735.52 1 \$83,900.00 1 \$55,450.00 1 \$75,900.00 4 \$322,202.28 2 \$124,937.10 2 \$119,500.00 1 \$67,839.75 1 \$72,250.00 13 \$978,022.18 5 \$260,954.00 2 \$114,400.00 1 \$53,750.00 1 \$41,310.00 | 3 \$195,489.23 0.26% 12 \$777,364.64 1.02% 1 \$70,500.00 0.09% 1 \$67,894.82 0.09% 4 \$252,350.00 0.33% 2 \$66,735.52 0.09% 1 \$83,900.00 0.11% 1 \$55,450.00 0.07% 1 \$75,900.00 0.1% 4 \$322,202.28 0.42% 2 \$124,937.10 0.16% 2 \$119,500.00 0.16% 1 \$67,839.75 0.09% 1 \$72,250.00 0.1% 13 \$978,022.18 1.29% 5 \$260,954.00 0.34% 2 \$114,400.00 0.15% 1 \$53,750.00 0.07% 1 \$41,310.00 0.05% | 3 \$195,489.23 0.26% 0 12 \$777,364.64 1.02% 0 1 \$70,500.00 0.09% 0 1 \$67,894.82 0.09% 0 4 \$252,350.00 0.33% 0 2 \$66,735.52 0.09% 0 1 \$83,900.00 0.11% 0 1 \$55,450.00 0.07% 0 1 \$75,900.00 0.1% 0 2 \$124,937.10 0.16% 0 2 \$119,500.00 0.16% 0 2 \$119,500.00 0.16% 0 1 \$72,250.00 0.1% 0 1 \$72,250.00 0.1% 0 2 \$114,400.00 0.15% 0 2 \$114,400.00 0.15% 0 1 \$53,750.00 0.07% 0 | 3 \$195,489.23 0.26% 0 \$0.00 12 \$777,364.64 1.02% 0 \$0.00 1 \$70,500.00 0.09% 0 \$0.00 1 \$67,894.82 0.09% 0 \$0.00 4 \$252,350.00 0.33% 0 \$0.00 2 \$66,735.52 0.09% 0 \$0.00 1 \$83,900.00 0.11% 0 \$0.00 1 \$75,900.00 0.17% 0 \$0.00 4 \$322,202.28 0.42% 0 \$0.00 2 \$124,937.10 0.16% 0 \$0.00 2 \$119,500.00 0.16% 0 \$0.00 1 \$67,839.75 0.09% 0 \$0.00 1 \$72,250.00 0.1% 0 \$0.00 1 \$72,250.00 0.1% 0 \$0.00 5 \$260,954.00 0.34% 0 \$0.00 2 \$114,400.00 0.15% 0 \$0.00 1 \$53,750.00 0.07% 0 \$0.00 1 \$41,310.00 0.05% 0 \$0.00 | 3 \$195,489.23 0.26% 0 \$0.00 NA 12 \$777,364.64 1.02% 0 \$0.00 NA 1 \$70,500.00 0.09% 0 \$0.00 NA 1 \$67,894.82 0.09% 0 \$0.00 NA 4 \$252,350.00 0.33% 0 \$0.00 NA 2 \$66,735.52 0.09% 0 \$0.00 NA 1 \$83,900.00 0.11% 0 \$0.00 NA 1 \$55,450.00 0.07% 0 \$0.00 NA 4 \$322,202.28 0.42% 0 \$0.00 NA 2 \$124,937.10 0.16% 0 \$0.00 NA 2 \$119,500.00 0.16% 0 \$0.00 NA 1 \$75,900.00 0.16% 0 \$0.00 NA 2 \$119,500.00 0.16% 0 \$0.00 NA 1 \$75,900.00 0.16% 0 \$0.00 NA 2 \$114,400.00 0.15% 0 \$0.00 NA 1 \$53,750.00 0.07% 0 \$0.00 NA 1 \$53,750.00 0.07% 0 \$0.00 NA | 3 \$195,489.23 0.26% 0 \$0.00 NA 0 12 \$777,364.64 1.02% 0 \$0.00 NA 0 1 \$70,500.00 0.09% 0 \$0.00 NA 0 1 \$67,894.82 0.09% 0 \$0.00 NA 0 4 \$252,350.00 0.33% 0 \$0.00 NA 0 2 \$66,735.52 0.09% 0 \$0.00 NA 0 1 \$83,900.00 0.11% 0 \$0.00 NA 0 1 \$55,450.00 0.07% 0 \$0.00 NA 0 4 \$322,202.28 0.42% 0 \$0.00 NA 0 2 \$124,937.10 0.16% 0 \$0.00 NA 0 2 \$119,500.00 0.16% 0 \$0.00 NA 0 1 \$772,250.00 0.1% 0 \$0.00 NA 0 1 \$72,250.00 0.1% 0 \$0.00 NA 0 2 \$14,400.00 0.15% 0 \$0.00 NA 0 2 \$114,400.00 0.15% 0 \$0.00 NA 0 2 \$114,400.00 0.15% 0 \$0.00 NA 0 1 \$53,750.00 0.07% 0 \$0.00 NA 0 2 \$114,400.00 0.15% 0 \$0.00 NA 0 1 \$53,750.00 0.07% 0 \$0.00 NA 0 |

| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 4 | \$261,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY BANK | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 5 | \$358,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$875,816.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,084,734.53 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 3 | \$230,055.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$252,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$62,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 49 | \$2,758,952.75 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$53,000.00 | 0.07% | | | | | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$76,687.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | |

| FRANDSEN BANK & | 2 | \$131,250.00 | 0.17% | Λ | \$0.00 | NA | _ | \$0. |
|--|----|--------------|--------|---|--------|-----|---|-------------|
| TRUST | | \$131,230.00 | 0.1770 | U | \$0.00 | INA | U | Ф О. |
| FRANKENMUTH CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$81,043.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 11 | \$683,239.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC. | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$39,651.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$260,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$291,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$250,905.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$504,467.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$74,334.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 5 | \$292,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | | | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$71,583.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| HOME FEDERAL BANK | 3 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|------|
| HOME FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEWISE, INC. | 1 | \$72,908.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK | 2 | \$132,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$214,308.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$56,022.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$71,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$266,246.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$70,715.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$80,960.00 | 0.11% | 0 | \$0.00 | | | \$0. |
| INDEPENDENT BANK | 5 | \$319,908.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$43,146.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$239,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$199,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 7 | \$480,723.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$76,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 7 | \$515,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$83,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 5 | \$364,728.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

| 2 | \$113,350.00 | 0.15% | \$0.00 | NA | 0 \$0. |
|---|---|--|--|--|---|
| 2 | \$140,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$69,661.44 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$59,700.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$57,566.66 | 0.08% | \$0.00 | NA | 0 \$0. |
| 3 | \$169,062.05 | 0.22% | \$0.00 | NA | 0 \$0. |
| 2 | \$126,350.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| 3 | \$223,380.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| 3 | \$209,260.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| 1 | \$66,138.30 | 0.09% | \$0.00 | NA | 0 \$0. |
| 4 | \$276,871.80 | 0.36% | \$0.00 | NA | 0 \$0. |
| 1 | \$60,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 4 | \$256,599.00 | 0.34% | \$0.00 | NA | 0 \$0. |
| 1 | \$70,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| 1 | \$82,900.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| 2 | \$135,622.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| 1 | \$60,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 4 | \$269,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| 2 | \$117,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| 7 | \$482,020.00 | 0.64% | \$0.00 | NA | 0 \$0. |
| 2 | \$154,500.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| 2 | \$147,450.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| 1 | \$47,200.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| 1 | \$68,430.95 | 0.09% | \$0.00 | NA | 0 \$0. |
| 2 | \$143,784.06 | 0.19% | \$0.00 | NA | 0 \$0. |
| | 2 1 1 1 3 2 3 3 1 4 1 1 2 7 2 2 2 | 2 \$140,000.00 1 \$69,661.44 1 \$59,700.00 1 \$57,566.66 3 \$169,062.05 2 \$126,350.00 3 \$223,380.00 3 \$229,260.00 1 \$66,138.30 4 \$276,871.80 1 \$60,000.00 1 \$70,000.00 1 \$82,900.00 2 \$135,622.00 1 \$60,000.00 2 \$117,000.00 2 \$117,000.00 2 \$117,000.00 2 \$147,450.00 1 \$47,200.00 1 \$47,200.00 1 \$68,430.95 | 2 \$140,000.00 0.18% 0 1 \$69,661.44 0.09% 0 1 \$59,700.00 0.08% 0 1 \$57,566.66 0.08% 0 3 \$169,062.05 0.22% 0 2 \$126,350.00 0.17% 0 3 \$223,380.00 0.29% 0 3 \$209,260.00 0.28% 0 1 \$66,138.30 0.09% 0 4 \$276,871.80 0.36% 0 1 \$60,000.00 0.08% 0 1 \$70,000.00 0.09% 0 1 \$82,900.00 0.11% 0 2 \$135,622.00 0.18% 0 1 \$60,000.00 0.08% 0 4 \$269,000.00 0.35% 0 2 \$117,000.00 0.05% 0 2 \$117,000.00 0.05% 0 2 \$117,000.00 0.15% 0 2 \$154,500.00 0.15% 0 2 \$147,450.00 0.19% 0 1 \$47,200.00 0.06% 0 1 \$47,200.00 0.06% 0 1 \$47,200.00 0.06% 0 1 \$68,430.95 0.09% 0 | 2 \$140,000.00 0.18% 0 \$0.00 1 \$69,661.44 0.09% 0 \$0.00 1 \$59,700.00 0.08% 0 \$0.00 1 \$57,566.66 0.08% 0 \$0.00 3 \$169,062.05 0.22% 0 \$0.00 2 \$126,350.00 0.17% 0 \$0.00 3 \$223,380.00 0.29% 0 \$0.00 3 \$209,260.00 0.28% 0 \$0.00 4 \$276,871.80 0.36% 0 \$0.00 4 \$276,871.80 0.36% 0 \$0.00 4 \$256,599.00 0.34% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 2 \$135,622.00 0.18% 0 \$0.00 4 \$269,000.00 0.35% 0 \$0.00 2 \$117,000.00 0.08% 0 \$0.00 2 \$154,500.00 0.64% 0 \$0.00 2 \$147,450.00 0.19% 0 \$0.00 1 \$47,200.00 0.06% 0 \$0.00 1 \$68,430.95 0.09% 0 \$0.00 <td>2 \$140,000.00 0.18% 0 \$0.00 NA 1 \$69,661.44 0.09% 0 \$0.00 NA 1 \$59,700.00 0.08% 0 \$0.00 NA 1 \$59,7566.66 0.08% 0 \$0.00 NA 3 \$169,062.05 0.22% 0 \$0.00 NA 2 \$126,350.00 0.17% 0 \$0.00 NA 3 \$223,380.00 0.29% 0 \$0.00 NA 3 \$229,260.00 0.28% 0 \$0.00 NA 1 \$66,138.30 0.09% 0 \$0.00 NA 4 \$276,871.80 0.36% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA 1 \$82,900.00 0.11% 0 \$0.00 NA 2 \$135,622.00 0.18% 0 \$0.00 NA 2 \$117,000.00 0.08% 0 \$0.00 NA 2 \$117,000.00 0.35% 0 \$0.00 NA 2 \$117,000.00 0.08% 0 \$0.00 NA 2 \$117,000.00 0.15% 0 \$0.00 NA 2 \$117,000.00 0.15% 0 \$0.00 NA 2 \$147,450.00 0.64% 0 \$0.00 NA 1 \$482,020.00 0.64% 0 \$0.00 NA 1 \$47,200.00 0.06% 0 \$0.00 NA</td> | 2 \$140,000.00 0.18% 0 \$0.00 NA 1 \$69,661.44 0.09% 0 \$0.00 NA 1 \$59,700.00 0.08% 0 \$0.00 NA 1 \$59,7566.66 0.08% 0 \$0.00 NA 3 \$169,062.05 0.22% 0 \$0.00 NA 2 \$126,350.00 0.17% 0 \$0.00 NA 3 \$223,380.00 0.29% 0 \$0.00 NA 3 \$229,260.00 0.28% 0 \$0.00 NA 1 \$66,138.30 0.09% 0 \$0.00 NA 4 \$276,871.80 0.36% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA 1 \$82,900.00 0.11% 0 \$0.00 NA 2 \$135,622.00 0.18% 0 \$0.00 NA 2 \$117,000.00 0.08% 0 \$0.00 NA 2 \$117,000.00 0.35% 0 \$0.00 NA 2 \$117,000.00 0.08% 0 \$0.00 NA 2 \$117,000.00 0.15% 0 \$0.00 NA 2 \$117,000.00 0.15% 0 \$0.00 NA 2 \$147,450.00 0.64% 0 \$0.00 NA 1 \$482,020.00 0.64% 0 \$0.00 NA 1 \$47,200.00 0.06% 0 \$0.00 NA |

| AND TR | UST | \bot | | | Ľ | | <u> </u> | L | |
|-----------------------------|--------------------------------|--------|--------------|-------|---|--------|----------|----|-----|
| NCB, FS | В | 10 | \$747,210.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTG | BORHOOD BAGE IONS, LLC | 5 | \$275,255.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RA BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EPUBLIC GS BANK | 1 | \$66,220.34 | | | | | | |
| BANK | OWN SAVINGS | 2 | \$99,471.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTG COMPA | NY | 8 | \$556,625.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWC COOPER | OOD RATIVE BANK | 1 | \$68,861.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION | RICA CREDIT | 5 | \$303,994.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FO COMPA | ORT BANKING NY | 3 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECONATION | COND NAL BANK | 5 | \$373,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIA! BANK | MERICAN | 4 | \$284,750.00 | 0.38% | 0 | \$0.00 | NA | .0 | \$0 |
| ORIENT AND TR | TAL BANK RUST | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EDERAL CUNION | 4 | \$277,058.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | OWN BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NDLE STATE | 3 | \$179,025.08 | | | | | | |
| PAPER (SAVING ASSOCI | GS | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNE | ERS FEDERAL CUNION | 4 | \$323,395.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHW | AYS CIAL CREDIT | 1 | \$81,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSY STATE I | YLVANIA EMPLOYEES 'UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAC | GON FEDERAL UNION | 6 | \$428,371.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$(|
| PEOPLE NATION ASSOCI | | 5 | \$311,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLE | ES SECURITY AND TRUST | 1 | \$66,023.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|

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| COMPANY | | | | | | |
|--|----|--------------|---------|--------|------|-------|
| PHH MORTGAGE CORPORATION | 1 | \$70,975.51 | 0.09% 0 | \$0.00 | NA (| \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$199,300.00 | 0.26% 0 | \$0.00 | NA (| \$0 |
| PLATINUM HOME MORTGAGE | 4 | \$283,750.00 | 0.37% 0 | \$0.00 | NA | \$(|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA (| \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$126,800.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$139,600.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$229,528.41 | 0.3% 0 | \$0.00 | NA | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$66,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$281,850.00 | 0.37% 0 | \$0.00 | NA (| \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$391,574.00 | 0.52% 0 | \$0.00 | NA | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$188,750.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$49,500.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| RED CANOE CREDIT UNION | 1 | \$73,500.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| REDWOOD CREDIT UNION | 4 | \$265,325.00 | 0.35% 0 | \$0.00 | NA | \$0 |
| RIVERHILLS BANK | 1 | \$47,000.00 | 0.06% 0 | \$0.00 | NA (|) \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$127,805.00 | 0.17% 0 | | | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,400.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| RPM MORTGAGE, INC. | 4 | \$297,700.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| S&T BANK | 11 | \$687,755.00 | 0.91% 0 | \$0.00 | NA (| \$0 |
| SAHARA MORTGAGE | 1 | \$55,900.00 | 0.07% 0 | \$0.00 | NA (|) \$0 |

| SAN DIEGO COUNTY CREDIT UNION | 1 | \$64,864.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|---|---|--|------------------|------------------------------|--|--|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$66,919.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY SAVINGS BANK | 2 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 9 | \$506,634.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$148,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 2 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 3 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$83,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | | | | | | |
| STATE BANK OF CROSS PLAINS | 3 | \$240,388.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$156,946.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 3 | \$190,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK SILVER STATE SCHOOLS CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL | CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK SILVER STATE SCHOOLS CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK BUPERIOR FEDERAL 3 | CREDIT UNION 1 \$64,864.06 SAVINGS BANK OF MENDOCINO 1 \$80,000.00 COUNTY SCHOOLSFIRST \$332,000.00 1 \$66,919.50 SCOTIABANK OF PUERTO RICO 1 \$66,919.50 \$66,919.50 \$86,000.00 \$8122,000.00 \$8122,000.00 \$8122,000.00 \$8122,000.00 \$8122,000.00 \$8122,000.00 \$8122,000.00 \$8122,000.00 \$8122,000.00 \$8122,000.00 \$8122,000.00 \$8122,000.00 \$8122,000.00 | CREDIT UNION 1 \$64,864.06 0.09% SAVINGS BANK OF MENDOCINO 1 \$80,000.00 0.11% COUNTY SCHOOLSFIRST FEDERAL CREDIT 5 \$332,000.00 0.44% UNION SCOTIABANK OF 1 \$66,919.50 0.09% SECURITY SAVINGS 2 \$86,000.00 0.11% SILVER STATE SCHOOLS CREDIT 9 \$506,634.01 0.67% UNION SIWELL, INC., DBA 1 \$67,200.00 0.09% SERVICES OF TEXAS SOLIDARITY 0.09% 0.09% SOMERSET TRUST 0.09% 0.2% FEDERAL CREDIT 3 \$148,350.00 0.2% FOMPANY 2 \$122,000.00 0.16% SOUND COMMUNITY 3 \$212,000.00 0.28% SOUTHERN BANK & 1 \$49,500.00 0.07% ST. JAMES MORTGAGE 1 \$83,350.00 0.11% MORTGAGE 1 \$80,000.00 0.01% STANDARD 1 \$80,000 | CREDIT UNION 1 | S64,864.06 0.09% 0 S0.00 | SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SAVINGS SAVINGS SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SECURITY SAVINGS SERVICES OF TEXAS SOLIDARITY COMMUNITY SAVINGS SERVICES OF TEXAS SOLIDARITY COMMUNITY SAVINGS SERVICES OF TEXAS SOLIDARITY COMMUNITY SAVINGS SERVICES OF TEXAS SOLIDARITY COMMUNITY SAVINGS SOMERSET TRUST SAVINGS SOMERSET TRUST SAVINGS SOUND COMMUNITY SAVINGS S | CREDIT UNION 1 \$49,894.06 0.09% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO 1 \$80,000.00 0.11% 0 \$0.00 NA 0 COUNTY SCHOOLSFIRST FEDERAL CREDIT 5 \$332,000.00 0.44% 0 \$0.00 NA 0 UNION SCOTIABANK OF PUERTO RICO 5 \$86,000.00 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 5 \$86,000.00 0.11% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 9 \$506,634.01 0.67% 0 \$0.00 NA 0 UNION SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$67,200.00 0.09% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 9 \$148,350.00 0.2% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 0 \$148,350.00 0.2% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 0 \$148,350.00 0.2% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 0 \$148,350.00 0.2% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 0 \$148,350.00 0.2% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 0 \$150,000 0.16% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 0 \$150,000 0.16% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 0 \$150,000 0.16% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 0 \$150,000 0.16% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 0 \$150,000 0.16% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 0 \$150,000 0.16% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 0 \$150,000 0.16% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT 0 \$150,000 0.16% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.16% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.09% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.11% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.11% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.11% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.11% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.11% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.25% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.25% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.25% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.25% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.25% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.25% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.25% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.25% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 \$150,000 0.25% 0 \$0.00 NA 0 SILVER SCHOOLS CREDIT 0 |

| | | | | _ | | | _ | |
|---|---|--------------|-------|---|--------|----|---|------|
| SUTTON BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$292,595.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$71,830.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 3 | \$215,329.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON NATIONAL BANK | 1 | \$51,327.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 2 | \$89,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$130,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PEOPLES CREDIT UNION | 1 | \$68,837.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE STATE BANK OF TOWNSEND | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$115,163.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$55,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK | 5 | \$338,631.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 4 | \$284,802.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE | 2 | \$135,609.08 | 0.18% | O | \$0.00 | NA | 0 | \$0. |

| SERVICES | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| TOWNE MORTGAGE COMPANY | 3 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 3 | \$183,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TWINSTAR CREDIT UNION | 1 | \$51,936.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 9 | \$580,012.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 4 | \$213,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$112,114.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$70,781.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK | 2 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 6 | \$440,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$39,142.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 2 | \$147,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 2 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 2 | \$133,220.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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| | WILMINGTON TRUST COMPANY | | | | | | |
|-----------|--|----------|-----------------|----------|--------|------|-----|
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$943,534.84 | 1.24% 0 | \$0.00 | NA | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$65,625.00 | 0.09% 0 | \$0.00 | | |
| | Unavailable | 238 | \$15,810,673.73 | 20.86% 0 | \$0.00 | NA C | \$0 |
| Total | | 1,160 | \$75,871,956.65 | 100% 0 | \$0.00 | 0 | \$0 |
| | ' | <u> </u> | | | | | |
| 31416WU26 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,503,460.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,312,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,297,000.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$705,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,236,063.37 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$709,600.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,530,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$437,900.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$215,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$430,911.52 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,562,400.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$356,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | - | | | | | | 1 |

\$1,982,300.00

0.4% 0

\$0.00

AMEGY MORTGAGE

\$0.

NA 0

| AMERICA FIRST FEDERAL CREDI UNION | | \$2,934,175.00 | 0.59% | \$0.00 | NA | 0 \$0. |
|---|---------|----------------|--------|----------|-----|--------|
| AMERICAHOME INC | KEY, 3 | \$918,855.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN BAN | IK 2 | \$612,014.91 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN BAN TRUST CO., INC. | Δ | \$961,200.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| AMERICAN BAN CENTER | JK 2 | \$398,900.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| AMERICAN EAG FEDERAL CREDI UNION | | \$1,898,100.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| AMERICAN FED SAVINGS BANK | ') | \$508,650.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| AMERICAN FINA HOUSE LARIBA | ANCE 3 | \$912,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| AMERICAN FIRS CREDIT UNION | ST 1 | \$229,697.12 | 0.05% | \$0.00 | NA | 0 \$0. |
| AMERICAN HERITAGE FEDE CREDIT UNION | ERAL 9 | \$2,028,600.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BAN TERRELL | К, 6 | \$1,806,450.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| AMERICAN NATIONAL BAN WICHITA FALLS | • | \$458,400.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| AMERICAN SAV BANK, F.S.B. | INGS 19 | \$6,196,900.00 | 1.24% | \$0.00 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$523,500.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK I | FSB 12 | \$3,052,500.00 | 0.61% | 0 \$0.00 | NA | 0 \$0. |
| ARIZONA STATE CREDIT UNION | E 5 | \$1,111,350.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BA | ANK, 10 | \$2,143,500.00 | 0.43% | 0 \$0.00 | NA | 0 \$0. |
| NA | | Ψ2,143,300.00 | 0.4370 | \$0.00 | INA | φ0. |
| ASSOCIATED CR UNION | REDIT 1 | \$380,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| AUBURNBANK | 1 | \$214,400.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| AURORA FINAN GROUP INC. | CIAL 1 | \$308,750.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTI BANK | Н 30 | \$7,996,108.07 | 1.6% | \$0.00 | NA | 0 \$0. |

| BANK FIRST | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| NATIONAL | 3 | \$839,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 9 | \$2,282,309.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 26 | \$9,589,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF LANCASTER | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 3 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 2 | \$467,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 8 | \$2,682,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 2 | \$801,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 2 | \$408,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,899,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 3 | \$680,485.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BLOOMFIELD STATE BANK | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$5,118,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 7 | \$1,875,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$187,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$330,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,517,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$730,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 6 | \$1,752,770.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| CENTENNIAL LENDING, LLC | | | | | | |
|--|----|----------------|-------|----------|----|-------|
| CENTRAL BANK ILLINOIS | 1 | \$305,389.25 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF PROVO | 1 | \$203,400.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$5,579,195.99 | 1.12% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$749,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 2 | \$594,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$804,150.00 | 0.16% | | | |
| CENTRUE BANK | 1 | \$175,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,183,400.00 | 0.24% | 0 \$0.00 | | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$237,200.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| CHEMICAL BANK | 2 | \$696,998.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 \$0.00 | | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$210,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$182,285.25 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,438,160.00 | 0.29% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS STATE BANK | 1 | \$241,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| CLINTON SAVINGS BANK | 5 | \$1,446,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE, INC | 2 | \$710,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$2,970,500.00 | 0.6% | 0 \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 2 | \$501,400.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| | 2 | \$515,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |

| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|----|------|
| | COMMUNITY BANK - MISSOULA | 1 | \$371,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$497,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,561,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| I | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,890,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 4 | \$1,231,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$192,000.00 | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,340,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 2 | \$618,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| I | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Γ <u></u> | DANVERSBANK | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 3 | \$757,000.00 | | 0 | \$0.00 | | | |
| I | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$197,100.00 | | Н | · | | - | |
| | DENALI STATE BANK | 2 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| | DESERT SCHOOLS FEDERAL CREDIT | 5 | \$1,426,799.87 | 0.29% | 0 | \$0.00 | NA | .0 | \$0 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| DEXTER CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$194,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,254,423.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 6 | \$1,627,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$992,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$348,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$586,122.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 3 | \$591,010.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 20 | \$5,364,010.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 17 | \$5,382,881.90 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$640,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$531,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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| BANK | | | | | | |
|---|----|----------------|---------|--------|------|------|
| FIRST BANK RICHMOND, NA | 2 | \$423,715.29 | 0.08% | \$0.00 | NA 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$294,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$6,149,912.76 | 1.23% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$1,244,455.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$618,000.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$380,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.04% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$261,000.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$782,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,054,800.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$528,000.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 23 | \$6,470,815.00 | 1.3% | \$0.00 | NA 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,691,206.31 | 0.54% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,834,134.00 | 0.57% | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$619,868.00 | 0.12% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,337,650.00 | 0.47% | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$918,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |

| FIRST NATIONAL BANK OF CARMI | 2 | \$517,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
|---|----|----------------|-------|----------|----|-------|
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$703,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$228,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$184,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$514,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$597,275.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 17 | \$4,721,499.32 | 0.95% | 0 \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 7 | \$3,973,228.02 | 0.8% | 0 \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,660,150.77 | 0.73% | 0 \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK | 2 | \$434,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$331,293.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| FLORIDA CREDIT UNION | 1 | \$315,200.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| FOX RIVER STATE BANK | 1 | \$200,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK | 22 | \$6,128,910.00 | 1.23% | 0 \$0.00 | NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$1,040,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS BANK | 1 | \$176,500.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$941,200.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$859,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$466,230.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| | 6 | \$1,367,100.00 | 0.27% | 0 \$0.00 | NA | 0 \$0 |
| | | | | | | |

| GREAT MIDWEST BANK SSB | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$747,293.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$245,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$585,300.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$4,649,100.87 | 0.93% (| \$0.00 | NA | 0 \$0 |
| HARBORONE CREDIT UNION | 5 | \$1,424,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| HARVARD SAVINGS BANK | 1 | \$258,750.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% (| \$0.00 | NA | 0 \$0. |
| HAWAII NATIONAL BANK | 2 | \$601,962.72 | 0.12% | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 25 | \$7,314,133.22 | 1.47% (| \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 2 | \$412,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| HOME BANK | 2 | \$499,000.00 | 0.1% (| \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$344,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$732,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 1 | \$183,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| HONOR BANK | 1 | \$367,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| HONOR CREDIT UNION | 1 | \$409,600.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| HONOR STATE BANK | 1 | \$340,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$367,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$518,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| ILLINI BANK | 1 | \$195,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$936,680.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| | 18 | \$6,685,760.00 | 1.34% | \$0.00 | NA | 0 \$0. |

| INVESTORS SAVINGS BANK | | | | | | |
|---|----|----------------|-------|----------|------|--------|
| ISLAND FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$227,250.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$333,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| JONAH BANK OF WYOMING | 4 | \$1,108,200.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$2,349,000.00 | 0.47% | 0 \$0.00 |) NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 21 | \$6,546,000.00 | 1.31% | 0 \$0.00 |) NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$215,000.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 16 | \$5,873,750.00 | 1.18% | 0 \$0.00 |) NA | 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$228,205.87 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| LEADER BANK, N.A. | 24 | \$7,887,500.00 | 1.58% | 0 \$0.00 |) NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC. | 25 | \$8,936,900.00 | | | | |
| LIFESTORE BANK | 3 | \$804,500.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,657,310.00 | | | | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$2,067,500.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$729,750.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| MACON BANK, INC. | 2 | \$496,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| MAGNA BANK | 5 | \$1,558,830.87 | 0.31% | 0 \$0.00 |) NA | 0 \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | | | | |
| MARINE BANK | 6 | \$1,489,679.48 | 0.3% | 0 \$0.00 |) NA | 0 \$0 |
| MARQUETTE BANK | 1 | \$223,100.00 | 0.04% | | 1 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.04% | | | |
| MARSHFIELD SAVINGS BANK | 1 | \$196,775.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0 |

| MAX CREDIT UNION | 2 | \$411,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|---------|--------|----|---|------|
| MAYFLOWER COOPERATIVE BANK | 1 | \$233,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,925,520.00 | 0.59% | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 3 | \$663,128.13 | 0.13% (| \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,081,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,704,200.00 | 0.54% | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$633,910.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,839,500.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| MID-PENN BANK | 1 | \$332,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 7 | \$1,799,500.00 | 0.36% | \$0.00 | NA | 0 | \$0. |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$765,600.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$337,500.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 9 | \$2,740,600.00 | 0.55% | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 3 | \$561,700.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 2 | \$464,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$591,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 3 | \$1,023,100.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$444,603.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$256,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | |
|---|---|----------------|-------|--------|----|--------|
| MT. MCKINLEY BANK | 4 | \$870,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,387,000.00 | 0.28% | \$0.00 | NA | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$847,000.00 | 0.17% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$328,000.00 | 0.07% | \$0.00 | NA | \$0. |
| NEW ERA BANK | 1 | \$308,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 2 | \$613,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$280,000.00 | 0.06% | \$0.00 | NA | \$0. |
| NORTHMARK BANK | 1 | \$189,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,694,941.28 | 0.34% | \$0.00 | NA | \$0. |
| NORWOOD COOPERATIVE BANK | 2 | \$554,000.00 | 0.11% | \$0.00 | NA | \$0. |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,930,500.00 | 0.39% | \$0.00 | NA | \$0. |
| OAK BANK | 6 | \$2,131,375.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK | 3 | \$1,132,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$202,000.00 | 0.04% | \$0.00 | NA | \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$828,000.00 | 0.17% | \$0.00 | NA | \$0. |
| OLIN COMMUNITY CREDIT UNION | 1 | \$246,905.00 | 0.05% | \$0.00 | NA | \$0. |
| OMNIAMERICAN BANK | 1 | \$409,800.00 | 0.08% | \$0.00 | NA | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$192,327.00 | 0.04% | \$0.00 | NA | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$498,100.00 | 0.1% | \$0.00 | NA | \$0. |
| ORIENTAL BANK AND TRUST | 2 | \$413,000.00 | 0.08% | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.05% | \$0.00 | NA | \$0. |

| ORRSTOWN BANK | 1 | \$242,250.00 | 0.05% | \$0.00 | NA | 90. |
|---|----|----------------|---------|--------|----|--------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$245,250.00 | 0.05% | \$0.00 | NA | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$740,150.00 | 0.15% | \$0.00 | NA | \$0. |
| PARK BANK | 2 | \$573,543.00 | 0.11% (| \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.06% | \$0.00 | NA | \$0. |
| PATELCO CREDIT UNION | 5 | \$1,890,500.00 | 0.38% | \$0.00 | NA | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$265,000.00 | 0.05% | \$0.00 | NA | \$0. |
| PBI BANK | 1 | \$228,500.00 | 0.05% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$190,754.14 | 0.04% | \$0.00 | NA | \$0. |
| PEOPLES BANK | 2 | \$633,500.00 | 0.13% (| \$0.00 | NA | \$0. |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$498,500.00 | 0.1% | \$0.00 | NA | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,101,674.53 | 0.22% | \$0.00 | NA | \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$248,906.00 | 0.05% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 3 | \$576,200.00 | 0.12% | \$0.00 | NA | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,996,755.92 | 0.4% | \$0.00 | NA | \$0. |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,044,500.00 | 0.21% | \$0.00 | NA | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$228,000.00 | 0.05% | \$0.00 | NA | \$0. |
| PRIMEBANK | 2 | \$489,541.00 | 0.1% | \$0.00 | NA | \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$416,000.00 | 0.08% | \$0.00 | NA | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$975,500.00 | 0.2% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 14 | \$4,557,000.00 | 0.91% | \$0.00 | NA | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$224,650.00 | 0.05% | \$0.00 | NA | \$0. |

| UNION | | | | | | |
|--|----|----------------|-------|----------|----|-------|
| QUALSTAR CREDIT UNION | 6 | \$1,725,005.00 | 0.35% | 0 \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 1 | \$227,500.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$629,000.00 | 0.13% | | | |
| RED CANOE CREDIT UNION | 2 | \$400,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,109,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| RIDDELL NATIONAL BANK | 1 | \$255,000.00 | 0.05% | | | |
| RIVERHILLS BANK | 1 | \$345,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$390,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$678,350.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$398,200.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$270,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$416,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 21 | \$6,713,120.00 | 1.35% | 0 \$0.00 | NA | 0 \$0 |
| SACRAMENTO CREDIT UNION | 2 | \$476,350.00 | 0.1% | | | |
| SAFE CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 4 | \$1,563,963.00 | 0.31% | 0 \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,051,892.36 | 0.41% | 0 \$0.00 | NA | 0 \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,636,200.00 | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 4 | \$1,097,400.00 | 0.22% | 0 \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MAINE | 1 | \$301,600.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|----------|----|---|------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,300,050.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 3 | \$795,500.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$372,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$304,750.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 4 | \$1,293,450.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 2 | \$576,100.00 | 0.12% | 0 \$0.00 | | | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$586,500.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$301,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 3 | \$719,600.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$345,500.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$215,175.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,376,000.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$257,600.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$228,040.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 6 | \$1,749,000.00 | 0.35% | \$0.00 | NA | 0 | \$0. |
| STANDARD | 8 | \$2,106,463.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0. |

| MORTGAGE CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| STANFORD FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 3 | \$605,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$363,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$301,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$2,464,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$806,200.00 | 0.16% | O | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STURDY SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 13 | \$2,904,220.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$590,123.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK | 1 | \$193,520.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$2,091,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TECHNOLOGY CREDIT UNION | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$1,058,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$817,000.00 | 0.16% | О | \$0.00 | NA | 0 | \$0 |
| THE FIRST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| NATIONAL BANK OF DENNISON | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| THE GUILFORD SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HARVARD STATE BANK | 2 | \$648,349.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MONEY SOURCE, INC. | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 5 | \$1,478,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PEOPLES CREDIT UNION | 4 | \$1,074,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 7 | \$1,733,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$341,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$402,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,152,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$1,374,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$371,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 3 | \$704,594.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 5 | \$1,039,289.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUWEST CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 5 | \$1,415,462.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | 8 | \$2,476,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

| UNITED BAN TRUST | IK & | | | | | | | | |
|------------------------------------|------------|------------|--------|--------|---|--------|----|-----|------|
| UNITED BAN UNION | NK OF 3 | \$806,0 | 000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0. |
| UNITED COM BANK | MMUNITY 13 | \$3,152,8 | 867.58 | 0.63% | 0 | \$0.00 | NA | .0 | \$0. |
| UNITED NAT FEDERAL CR UNION | REDIT 1 | \$260,0 | 000.00 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0. |
| UNITUS COM CREDIT UNIC | 1 3 | \$847,4 | 400.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0. |
| UNITY BANK | X 1 | \$180,0 | 000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY WISCONSIN (UNION | OF OF | , | 200.00 | 0.1% | | | | | |
| UNIVEST NA' BANK AND T CO. | | \$789,0 | 00.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| VANDYK MO CORPORATIO | | \$263,0 | 000.00 | 0.05% | 0 | \$0.00 | NA | .0 | \$0 |
| VERITY CREI UNION | EDIT 1 | \$375,2 | 200.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| VIRGINIA CR UNION, INC. | | \$181, | 700.00 | 0.04% | 0 | \$0.00 | NA | .0 | \$0 |
| WALLIS STA | | \$248,6 | 600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTO EMPLOYEES UNION | ON STATE | , | | 0.52% | | | | | |
| WAUKESHA BANK | STATE 7 | \$2,055,4 | 400.00 | 0.41% | 0 | \$0.00 | NA | .0 | \$0 |
| WAYNE BAN TRUST COMF | | \$204,0 | 000.00 | 0.04% | 0 | \$0.00 | NA | .0 | \$0 |
| WESCOM CE CREDIT UNIO | l V | \$2,082,4 | 400.00 | 0.42% | 0 | \$0.00 | NA | .0 | \$0 |
| WESTBURY I | BANK 1 | \$235,8 | 800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNIO | Δ | \$853,1 | 125.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0 |
| WESTERRA (UNION | | \$900,0 | 000.00 | 0.18% | 0 | \$0.00 | NA | .0 | \$0 |
| WINTER HILI FSB | L BANK, 1 | \$206,5 | 500.00 | 0.04% | 0 | \$0.00 | NA | .0 | \$0 |
| WOODLAND: NATIONAL B | | \$299,2 | 250.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0 |
| WORKERS CH UNION | REDIT 1 | \$195,0 | 000.00 | 0.04% | 0 | \$0.00 | NA | .0 | \$0 |
| YOLO FEDER CREDIT UNIO | | \$223,5 | 500.00 | 0.04% | 0 | \$0.00 | | Ш | |
| Unavailable | 281 | \$86,277,6 | 676.15 | 17.23% | 0 | \$0.00 | NA | . 0 | \$0 |

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| Total | | 1,735 | \$498,874,067.21 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|--|-------|------------------|---------|--------|------|------|
| | | | | | | | |
| 31416WU34 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,724,200.00 | 0.38% | \$0.00 | NA | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$807,200.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,568,773.00 | 0.35% 0 | \$0.00 | NA | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,670,812.70 | 0.81% 0 | \$0.00 | NA | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$648,100.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,441,200.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$210,700.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL | 2 | \$553,000.00 | 0.12% 0 | \$0.00 | NA (| \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$610,200.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$3,224,450.00 | 0.71% 0 | \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE | 3 | \$935,000.00 | 0.21% 0 | \$0.00 | NAC | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$3,084,332.45 | 0.68% 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK | 1 | \$278,582.78 | 0.06% 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$505,500.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$636,800.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$791,600.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,650.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| | AMERICAN FIRST CREDIT UNION | 1 | \$388,100.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL | 8 | \$1,981,155.32 | 0.44% | \$0.00 | NA | \$0 |

| AMERICAN NATIONAL BANK, TERRELL | 2 | \$654,800.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
|---|----|-----------------|-------|----------|------|-----|------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,400.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 28 | \$10,309,600.00 | 2.27% | 0 \$0.00 |) NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,500.00 | 0.05% | 0 \$0.00 |) NA | .0 | \$0. |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
| ANCHORBANK FSB | 12 | \$3,196,600.00 | 0.71% | 0 \$0.00 |) NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$884,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 4 | \$1,278,800.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 15 | \$3,998,845.00 | 0.88% | 0 \$0.00 |) NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| AUBURNBANK | 3 | \$998,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
| AVIDIA BANK | 1 | \$363,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| BANCORPSOUTH BANK | 26 | \$7,264,165.85 | 1.6% | 0 \$0.00 |) NA | 0 | \$0. |
| BANCROFT STATE BANK | 2 | \$435,250.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| BANK FIRST NATIONAL | 2 | \$378,700.00 | 0.08% | · |) NA | 0 | \$0. |
| BANK MUTUAL | 8 | \$2,109,368.95 | 0.47% | 0 \$0.00 |) NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$350,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| BANK OF HAWAII | 35 | \$13,466,750.00 | 2.97% | | | _ | \$0. |
| BANK OF STANLY | 4 | \$1,020,100.00 | 0.22% | | | 1 1 | \$0. |
| BANK OF THE WEST | 8 | \$2,528,903.63 | 0.56% | 0 \$0.00 |) NA | 0 | \$0. |
| BANK OF WASHINGTON | 3 | \$664,050.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| BAXTER CREDIT UNION | 5 | \$1,420,500.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| BELLCO CREDIT UNION | 3 | \$808,500.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| BENCHMARK BANK | 5 | \$1,635,444.27 | 0.36% | 0 \$0.00 |) NA | 0 | \$0. |
| | 2 | \$539,250.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| • | - | | • | | | | |

| BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,643,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$3,449,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 6 | \$1,516,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,279,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 2 | \$787,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 6 | \$1,731,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 2 | \$663,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 2 | \$499,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 15 | \$4,697,586.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,358,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 2 | \$707,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 2 | \$532,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 10 | \$2,976,172.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| CHELSEA GROTON BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$277,126.20 | 0.06% | 0 | \$0.00 | NA | | \$0. |
| CITIZENS BANK | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,365,144.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$199,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 7 | \$2,083,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$552,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$460,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,261,400.00 | 0.28% | 0 | \$0.00 | NA | O | \$0. |
| COMMUNITYONE BANK, N.A. | 3 | \$959,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$464,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$441,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$558,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|) NA | 0 | \$0. |
|------|---|---|
| | | |
|) NA | 0 | \$0. |
|) NA | 0 | \$0. |
| | | |
|) NA | 0 | \$0. |
| | D NA D NA D NA D NA D NA D NA D NA D NA | O NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,463,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST BANK RICHMOND, NA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,298,161.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$371,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 2 | \$752,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$199,600.00 | | | | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,118,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$485,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 17 | \$4,882,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,152,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,087,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$417,962.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 3 | \$746,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,926,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$439,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$771,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 | | | · | | Н | |
| FIRST PLACE BANK | 13 | \$3,704,358.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 7 | \$2,898,478.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$409,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,792,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$505,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | | | \$0 |
| FREMONT BANK | 2 | \$678,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 23 | \$7,175,011.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$901,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$599,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$427,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 4 | \$926,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,213,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT | 2 | \$404,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | Ц | |
|--|----|----------------|-------|---|--------|----|---|-----|
| GREAT FLORIDA BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 3 | \$914,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,332,878.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$970,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$249,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 4 | \$968,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 23 | \$6,839,368.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$470,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 17 | \$5,212,090.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$194,928.00 | | | | | | |
| HILLTOP NATIONAL BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$806,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$959,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 3 | | | | | | Н | |
| HOME STATE BANK | 1 | \$381,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | | | | | | Ш | |
| HONOR STATE BANK | 1 | \$256,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$(|
| I-C FEDERAL CREDIT UNION | 3 | \$704,400.00 | | | | | Н | |
| IBERIABANK MORTGAGE | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | 1 | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| IDAHO CENTRAL CREDIT UNION | 3 | \$765,135.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$262,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 2 | \$575,915.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$712,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$370,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 20 | \$6,387,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$506,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$767,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 2 | \$449,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 3 | \$912,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 19 | \$5,962,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,435,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 25 | \$8,996,070.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 16 | \$5,685,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,715,130.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$732,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 7 | \$2,013,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$261,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 11 | \$2,888,977.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$400,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| MARSHFIELD SAVINGS BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 2 | \$598,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 2 | \$713,991.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,780,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$860,750.00 | 0.19% | 0 | \$0.00 | | | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,319,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$447,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA | 2 | \$446,529.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 2 | \$528,350.00 | 0.12% | | \$0.00 | | | \$0. |
| MIDLAND STATES BANK | 2 | \$614,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 8 | \$2,368,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,212,520.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$873,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$954,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
|---|----|----------------|-------|----------|----|---|------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 3 | \$579,700.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$211,500.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$419,900.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$484,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$653,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK | 2 | \$545,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$246,000.00 | 0.05% | | | | \$0. |
| NEWTOWN SAVINGS BANK | 4 | \$1,242,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$3,006,221.60 | 0.66% | 0 \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$371,250.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 6 | \$2,120,150.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0. |
| OAK BANK | 2 | \$521,350.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$320,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$177,500.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$429,200.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$187,300.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$221,600.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$240,250.35 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$725,850.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$305,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |

| | | | | | | | _ | |
|--|----|----------------|-------|---|--------|----|---|------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$447,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$181,267.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$744,484.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$657,652.36 | | | | | Ш | |
| PEOPLES BANK | 1 | \$299,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$831,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 4 | \$1,076,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$721,463.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 7 | \$2,244,354.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$316,796.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 2 | \$690,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$887,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 25 | \$8,330,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$780,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 10 | \$2,862,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

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| RANDOLPH SAVINGS BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$687,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. | 2 | \$559,895.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$271,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$392,751.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 9 | \$2,699,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 3 | \$607,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$640,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 21 | \$7,018,770.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$230,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 6 | \$2,088,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,026,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$194,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 2 | \$515,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$357,000.00 | 0.08% | 0 | \$0.00 | | | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$375,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| SOUND COMMUNITY BANK | 1 | \$210,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$ |
|--|---|----------------|-------|----------|----|------|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.04% | 0 \$0.00 | NA | 0 \$ |
| SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$ |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,431,005.00 | 0.32% | \$0.00 | NA | 0 \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$603,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| STANDARD MORTGAGE CORPORATION | 8 | \$2,219,400.00 | 0.49% | \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL CREDIT UNION | 6 | \$2,294,500.00 | 0.51% | 0 \$0.00 | NA | 0 \$ |
| STATE BANK AND TRUST | 1 | \$370,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| STEARNS LENDING, INC. | 1 | \$416,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| STERLING SAVINGS BANK | 4 | \$1,086,800.00 | 0.24% | 0 \$0.00 | NA | 0 \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,500.00 | 0.05% | 0 \$0.00 | NA | 0 \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$893,237.51 | 0.2% | 0 \$0.00 | NA | 0 \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$186,150.00 | 0.04% | 0 \$0.00 | NA | 0 \$ |
| | | - | | | | |

| SUMI UNIC | MIT CREDIT N | 11 | \$2,685,610.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0. |
|--------------|------------------------------------|----|----------------|-------|----------|----|---|------|
| | RIOR FEDERAL DIT UNION | 1 | \$199,500.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| | CHERS FEDERAL DIT UNION | 6 | \$1,572,500.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |
| | INOLOGY DIT UNION | 3 | \$1,060,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
| TELC UNIC | COM CREDIT N | 1 | \$242,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| BANI MASS | SACHUSETTS PERATIVE | 1 | \$235,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| | MERCHANTS ONAL BANK | 1 | \$179,300.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| | MONEY RCE, INC. | 1 | \$247,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| | NATIONAL B&T YCAMORE | 1 | \$411,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| BANI | NATIONAL K OF ANAPOLIS | 1 | \$177,500.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| THE | PARK BANK | 4 | \$1,266,400.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0. |
| | PEOPLES DIT UNION | 5 | \$1,122,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NSEND | 1 | \$266,400.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| | SUMMIT CRAL CREDIT N | 2 | \$391,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| THIN BANI | K MUTUAL K | 6 | \$1,536,900.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| | D FEDERAL NGS BANK | 1 | \$293,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| | ER FEDERAL DIT UNION | 7 | \$1,924,100.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0. |
| | N & COUNTRY K OF QUINCY | 3 | \$739,200.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| TRAV | /ERSE CITY E BANK | 2 | \$621,620.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| TRUS FINA | TONE NCIAL FEDERAL DIT UNION | 2 | \$470,300.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| | MORTGAGE PORATION | 1 | \$293,360.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| UMP | QUA BANK | 8 | \$2,270,160.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0. |

| UNITED BANK & TRUST | 5 | \$2,080,950.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|----------|----|---|------|
| UNITED BANK AND TRUST COMPANY | 2 | \$573,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 2 | \$508,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 7 | \$1,839,803.24 | 0.41% | 0 \$0.00 | NA | 0 | \$0. |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$714,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$652,300.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$268,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 3 | \$681,750.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 2 | \$676,400.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$776,950.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| WALLICK AND VOLK INC. | 1 | \$329,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,322,900.00 | 0.73% | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE BANK | 2 | \$834,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| WAYNE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 8 | \$2,302,250.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 1 | \$206,200.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 4 | \$887,900.00 | 0.2% | | | | \$0. |
| WESTERRA CREDIT UNION | 1 | \$298,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$579,677.08 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| | 1 | \$356,800.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |

| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | |
|-----------|--|----------|------------------|----------|--------|------|-------------|
| | WINTER HILL BANK, FSB | 1 | \$286,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$207,000.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 217 | \$64,838,085.53 | 14.4% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,536 | \$453,405,404.72 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WU42 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35 | \$10,738,147.00 | 6.81% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 74 | \$19,194,714.00 | 12.18% 0 | \$0.00 | NA 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$286,850.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,352,570.00 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,333,863.22 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| | IMORTGAGE.COM | 16 | \$4,954,789.00 | 3.14% 0 | \$0.00 | NA 0 | \$0. |
| | JUST MORTGAGE, INC. | 11 | \$3,191,850.00 | | \$0.00 | NA 0 | \$0. |
| | MIDFIRST BANK | 1 | \$273,600.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,470,500.00 | | \$0.00 | NA 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 32 | \$9,895,200.00 | 6.28% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 27 | \$7,709,124.00 | 4.89% 0 | \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC. | 12 | \$3,914,823.00 | 2.48% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,794,000.00 | 1.14% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 298 | \$91,534,686.16 | 58.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 526 | \$157,644,716.38 | 100% 0 | \$0.00 | 0 | \$0. |
| | | igsquare | | | | | |
| 31416WU59 | ALABAMA ONE CREDIT UNION | 3 | \$420,000.00 | 1.49% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$370,000.00 | 1.32% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$445,000.00 | 1.58% 0 | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$327,750.00 | 1.17% 0 | \$0.00 | NA 0 | \$0. |

| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$187,603.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| BANCO SANTANDER PUERTO RICO | 1 | \$235,268.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 1 | \$244,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$30,040.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 20 | \$2,444,082.65 | 8.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$105,880.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$401,787.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 8 | \$2,055,500.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,756.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$279,149.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| HERSHEY STATE BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$739,462.39 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$163,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

| | ORIENTAL BANK AND TRUST | 16 | \$2,928,041.37 | 10.41% 0 | \$0.00 | NA | 0 \$0. |
|------------|--|-----|-----------------|----------|--------|---------------|-------------|
| | POPULAR MORTGAGE, INC. | 68 | \$9,312,292.12 | 33.11% 0 | \$0.00 | NA | 0 \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$195,178.85 | 0.69% 0 | \$0.00 | NA | 0 \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$737,464.81 | 2.62% 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 11 | \$1,407,737.38 | 5% 0 | \$0.00 | NA | 0 \$0. |
| | UNITED COMMUNITY BANK | 4 | \$929,608.44 | 3.3% 0 | \$0.00 | NA | 0 \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,600.00 | 0.82% 0 | \$0.00 | NA | 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,464.67 | 0.86% 0 | \$0.00 | NA | 0 \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$319,476.30 | 1.14% 0 | \$0.00 | NA | 0 \$0. |
| | WESTERNBANK PUERTO RICO | 2 | \$284,159.67 | 1.01% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 9 | \$1,537,651.00 | 5.46% 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 182 | \$28,128,354.79 | 100% 0 | \$0.00 | | 0 \$0. |
| 31416WU67 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$434,190.00 | 22.68% 0 | \$0.00 | NA | 0 \$0. |
| | CITIMORTGAGE, INC. | 3 | \$372,458.70 | 19.46% 0 | \$0.00 | NA (| 0 \$0. |
| | SHEA MORTGAGE, INC. | 1 | \$352,902.00 | 18.44% 0 | \$0.00 | NA | 0 \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$172,331.41 | | · | | |
| | Unavailable | 2 | \$582,234.03 | | | | 1 |
| Total | | 10 | \$1,914,116.14 | 100% 0 | \$0.00 | | 90. |
| 31416WU75 | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$426,300.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| 51410W 073 | JERSEY, INC. | ` | | | | 1 | |
| 51410W 075 | JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$259,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |

| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|-------|----------|-------|--------|
| ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| ACHIEVA CREDIT UNION | 2 | \$433,500.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,056,454.98 | 0.61% | 0 \$0.00 |) NA | 0 \$0. |
| ADIRONDACK TRUST COMPANY THE | 3 | \$393,400.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,232,250.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0. |
| ADVANTAGE BANK | 8 | \$1,089,750.00 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$328,202.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,654,000.00 | 0.33% | 0 \$0.00 |) NA | 0 \$0. |
| ALABAMA ONE CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 \$0.00 |) NA | 0 \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,800.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0. |
| ALERUS FINANCIAL | 6 | \$943,118.97 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| ALLEGIANCE CREDIT UNION | 3 | \$367,800.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 6 | \$925,200.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0. |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$317,500.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0. |
| ALPINE BANK & TRUST CO. | 2 | \$457,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 31 | \$4,967,000.00 | 0.99% | 0 \$0.00 |) NA | 0 \$0. |
| AMARILLO NATIONAL BANK | 18 | \$2,821,532.74 | 0.56% | 0 \$0.00 |) NA | 0 \$0. |
| AMEGY MORTGAGE | 8 | \$1,166,040.00 | 0.23% | 0 \$0.00 | NA NA | 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$6,857,864.00 | 1.36% | 0 \$0.00 |) NA | 0 \$0. |
| AMERICAN BANK | 14 | \$1,927,671.26 | 0.38% | 0 \$0.00 |) NA | 0 \$0. |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$131,200.00 | 0.03% | 0 \$0.00 |) NA | 0 \$0. |
| | 1 | \$180,000.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0. |

| AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
|--|----|----------------|-------|---|--------|----|------------------|------|
| AMERICAN BANK CENTER | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK, N.A. | 3 | \$369,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 11 | \$1,642,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 8 | \$983,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,102,673.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$495,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK | 5 | \$1,032,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 14 | \$2,801,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$986,661.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 44 | \$7,259,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$1,213,800.00 | | | | | | |
| ARIZONA STATE CREDIT UNION | 3 | \$561,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 27 | \$4,587,923.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 6 | \$1,156,115.12 | | Щ | | | Ш | |
| AUBURNBANK | 2 | \$289,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$774,109.58 | 0.15% | 0 | \$0.00 | | | |
| BANCO SANTANDER PUERTO RICO | 2 | \$263,262.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 47 | \$9,844,597.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 9 | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 34 | \$5,539,204.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$565,300.00 | | H | | | \boldsymbol{T} | |

| BANK OF ABBEVILLE AND TRUST CO. | | | | | | |
|--|----|----------------|-------|----------|----|--------|
| BANK OF HAWAII | 1 | \$368,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF SPRINGFIELD | 15 | \$2,529,464.39 | 0.5% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 5 | \$660,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF WASHINGTON | 4 | \$699,055.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| BANK OF WAUSAU | 1 | \$233,600.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BANK OF WESTON | 1 | \$205,768.61 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF WHITTIER, NA | 2 | \$289,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| BANKIOWA | 3 | \$461,100.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| BANKNEWPORT | 2 | \$586,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 3 | \$385,215.10 | 0.08% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| BAY GULF CREDIT UNION | 1 | \$180,600.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 5 | \$1,085,284.95 | 0.22% | \$0.00 | NA | 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$844,500.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,426,000.00 | 0.68% | \$0.00 | NA | 0 \$0. |
| BETTER BANKS | 1 | \$104,071.50 | 0.02% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$909,500.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE BANK | 9 | \$1,203,100.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,190,550.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| BOULDER VALLEY CREDIT UNION | 2 | \$325,250.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 10 | \$2,177,800.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 1 | \$270,400.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | | | |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$260,500.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$796,400.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

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| CARROLLTON BANK | 17 | \$3,021,126.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0. |
|--|----|-----------------|-------|----------|----|-----|------|
| CBC FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 4 | \$567,474.98 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 3 | \$538,200.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 61 | \$11,044,482.67 | 2.19% | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,717,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS BANK | 1 | \$234,512.79 | 0.05% | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$151,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 6 | \$703,300.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$912,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$114,000.00 | 0.02% | 0 \$0.00 | NA | 0 : | \$0. |
| CHEMICAL BANK | 3 | \$608,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$130,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 8 | \$1,399,375.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$610,401.61 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,800.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$125,000.00 | 0.02% | \$0.00 | NA | o : | \$0. |
| CITIZENS STATE BANK | 4 | \$567,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$174,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 2 | \$402,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS BANK | 3 | \$955,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |

| | ASTAL FEDERAL EDIT UNION | 24 | \$5,156,020.00 | 1.02% | 0 \$0.00 |) NA | 0 | \$0. |
|------------|---|----|----------------|-------|----------|------|---|------|
| FED | ASTHILLS DERAL CREDIT ION | 2 | \$316,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| CO | MMERCIAL BANK TEXAS, N.A. | 1 | \$151,000.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0. |
| МО | MMUNITY BANC RTGAGE RPORATION | 2 | \$192,279.42 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
| | MMUNITY BANK RUST CO. | 1 | \$152,000.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0. |
| COI N.A | MMUNITY BANK, | 2 | \$251,700.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| CRI | MMUNITY FIRST EDIT UNION OF ORIDA | 11 | \$1,428,900.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0. |
| МО | MMUNITY RTGAGE NDING, LLC | 2 | \$597,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| | MMUNITY /INGS BANK | 3 | \$369,900.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| | MMUNITY STATE NK OF ROCK .LS | 1 | \$148,125.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0. |
| | MMUNITYONE NK, N.A. | 2 | \$362,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| | NSUMER LOAN EVICES, LLC | 2 | \$240,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| COC | NSUMERS OPERATIVE EDIT UNION | 4 | \$765,350.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| МО | RNERSTONE RTGAGE MPANY | 1 | \$284,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| COI | RTRUST BANK | 9 | \$1,260,553.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0. |
| МО | EDIT UNION RTGAGE SOCIATION, INC. | 1 | \$169,000.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0. |
| CRI MO | EDIT UNION RTGAGE EVICES, INC. | 9 | \$1,204,350.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0. |
| CUI | MBERLAND CURITY BANK | 2 | \$391,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| CUS INC | SO MORTGAGE, | 3 | \$551,950.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| DAI | KOTALAND DERAL CREDIT | 1 | \$85,500.00 | 0.02% | 0 \$0.00 |) NA | 0 | \$0. |

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| UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| DEAN COOPERATIVE BANK | 2 | \$572,500.00 | 0.11% | \$0.00 | NA | \$0. |
| DENALI STATE BANK | 3 | \$726,920.00 | 0.14% | \$0.00 | NA (| \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,204,103.09 | 0.44% (| \$0.00 | NA | \$0. |
| DEXTER CREDIT UNION | 1 | \$124,000.00 | 0.02% | \$0.00 | NA | \$0. |
| DHCU COMMUNITY CREDIT UNION | 9 | \$1,439,500.00 | 0.29% | \$0.00 | NA | \$0. |
| DIME BANK | 6 | \$1,384,000.00 | 0.27% | \$0.00 | NA | \$0. |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$174,825.00 | 0.03% | \$0.00 | NA | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$200,900.00 | 0.04% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.02% (| \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 34 | \$5,339,741.00 | 1.06% (| \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$981,320.00 | 0.19% (| \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 4 | \$714,400.00 | 0.14% | \$0.00 | NA | \$0. |
| DUPAGE NATIONAL BANK | 1 | \$195,000.00 | 0.04% | \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,446,761.27 | 0.29% | \$0.00 | NA | \$0. |
| EAGLE VALLEY BANK, N.A. | 1 | \$328,000.00 | 0.07% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$146,241.08 | 0.03% | \$0.00 | NA | \$0. |
| ENVISION CREDIT UNION | 1 | \$210,000.00 | 0.04% | \$0.00 | NA | \$0. |
| EXCHANGE STATE BANK | 1 | \$156,800.00 | 0.03% | \$0.00 | NA | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$259,950.21 | 0.05% | \$0.00 | NA | \$0. |
| FAA CREDIT UNION | 1 | \$127,070.00 | 0.03% (| \$0.00 | NA (| \$0 |
| FAIRWINDS CREDIT UNION | 4 | \$805,000.00 | 0.16% | | | |
| | | • | - | • | • | • |

| | | | | _ | | | _ | |
|---|----|----------------|-------|---|--------|----|---|------|
| FARMERS & MERCHANTS BANK | 2 | \$223,360.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & CAPITAL TRUST | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 32 | \$8,441,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 17 | \$4,022,764.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$723,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$116,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 2 | \$229,300.00 | 0.05% | 0 | \$0.00 | | | \$0. |
| FIRST CITIZENS BANK NA | 5 | \$983,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 13 | \$2,293,245.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 2 | \$276,000.00 | 0.05% | 0 | \$0.00 | | | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$827,968.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$2,736,116.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 4 | \$462,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$233,286.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | |

| FIRST GUARANTY BANK | 1 | \$150,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|----------|----|---|------|
| FIRST HAWAIIAN BANK | 1 | \$383,400.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$720,400.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 10 | \$1,970,400.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 43 | \$7,241,794.85 | 1.44% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,872,984.00 | 0.57% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 3 | \$399,800.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 11 | \$1,907,850.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,445,300.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$150,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$967,120.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$107,500.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,800.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$603,500.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$457,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,531,850.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 18 | \$4,237,552.07 | 0.84% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 13 | \$4,077,520.00 | 0.81% | | | | |
| FIRST UNITED BANK | 2 | \$496,400.00 | 0.1% | 0 \$0.00 | NA | n | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$512,311.89 | | | | | |
| , and a | 1 | \$87,000.00 | 0.02% | \$0.00 | NA | 0 | \$0. |

| FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| FLORIDA CREDIT UNION | 2 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FOSTER BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE BANK | 2 | \$254,593.26 | | | | | Ħ | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$98,305.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 3 | \$434,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 3 | \$810,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 20 | \$3,387,038.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,555,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 6 | \$934,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT FLORIDA BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 3 | \$376,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 5 | \$946,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$427,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 3 | \$362,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 30 | \$5,703,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 4 | \$712,510.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 3 | \$441,561.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$1,225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| HARVARD UNIVERSITY EMPLOYEES CREDIT | | | | Ī | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| UNION HAWTHORN BANK | 6 | \$927,833.59 | 0.18% | Λ | \$0.00 | NA | Λ | \$0. |
| HEARTLAND BANK | 5 | \$669,900.00 | 0.13% | _ | \$0.00 | | 1 | \$0. |
| HEARTLAND CREDIT UNION | 4 | \$645,000.00 | | | \$0.00 | | | \$0. |
| HOME BANK | 2 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 5 | \$582,000.00 | 0.12% | 0 | \$0.00 | | | \$0. |
| HOME FEDERAL SAVINGS BANK | 5 | \$887,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 3 | \$647,500.00 | | | \$0.00 | | Ш | \$0. |
| HOME STATE BANK | 1 | \$123,300.00 | 0.02% | - | \$0.00 | | - | \$0. |
| HOMETOWN BANK | 3 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$94,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| HOOSAC BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,689,887.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,288,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$1,487,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 4 | \$609,358.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 11 | \$1,635,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 7 | \$2,103,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$560,085.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ISLAND FEDERAL CREDIT UNION | 3 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 2 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 15 | \$3,384,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

| LAKE REGION BANK | 1 | \$277,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|----------|----|---|------|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$354,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$372,301.10 | 0.07% | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 5 | \$589,750.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$123,000.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 10 | \$2,497,000.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,294,000.00 | 0.46% | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK | 2 | \$218,891.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$215,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK | 1 | \$344,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,721,643.31 | 0.34% | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,673,010.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$672,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$390,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC. | 2 | \$281,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 4 | \$915,300.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$133,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 44 | \$7,222,169.48 | 1.43% | 0 \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$91,500.00 | 0.02% | 0 \$0.00 | | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| MARSHFIELD SAVINGS BANK | 3 | \$354,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 5 | \$710,088.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 7 | \$1,166,925.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$792,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$109,300.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$775,600.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,699,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$436,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 3 | \$713,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$210,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-PENN BANK | 2 | \$580,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 3 | \$459,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 3 | \$498,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 2 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 4 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,165,932.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$253,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 9 | \$1,145,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 2 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,295,941.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 5 | \$1,012,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 12 | \$1,787,025.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MARKETS, LLC | 3 | \$612,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | |

| MT. MCKINLEY BANK | 4 | \$767,600.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|----------|----|---|------|
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$647,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| NAPUS FEDERAL CREDIT UNION | 1 | \$149,453.03 | 0.03% | 0 \$0.00 | NA | 0 | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$191,250.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$784,200.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,500.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$838,753.35 | 0.17% | \$0.00 | NA | 0 | \$0. |
| NEW ALLIANCE BANK | 2 | \$300,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK | 1 | \$100,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$94,000.00 | 0.02% | | | | \$0. |
| NEWTOWN SAVINGS BANK | 5 | \$873,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$331,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,048,537.65 | 0.21% | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$2,913,983.57 | 0.58% | \$0.00 | NA | 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 4 | \$855,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 2 | \$207,150.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 12 | \$3,020,250.00 | 0.6% | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 6 | \$1,179,975.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$584,000.00 | 0.12% | 0 \$0.00 | | | \$0. |
| | 1 | \$109,000.00 | 0.02% | 0 \$0.00 | | | \$0. |

| OHIO UNIVERSITY CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| OLD FORT BANKING COMPANY | 5 | \$716,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 2 | \$449,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 4 | \$678,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 3 | \$418,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 6 | \$928,070.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 4 | \$1,209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$115,533.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$370,946.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$509,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 7 | \$826,700.00 | | | | | | \$0. |
| PIONEER SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| POINT LOMA CREDIT UNION | 1 | \$179,261.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|-----|---|--|---|---|---|--|--|
| 4 | \$380,038.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$933,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 16 | \$2,499,155.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$182,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$603,013.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$822,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$221,410.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$396,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 14 | \$3,526,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | \$942,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,287,820.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$1,053,912.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$387,407.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 17 | \$2,352,933.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$872,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Γ 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$115,834.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$347,882.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,488,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 6 16 1 4 4 1 1 3 14 8 5 5 6 3 8 2 17 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$380,038.11 6 \$933,300.00 16 \$2,499,155.26 1 \$182,900.00 4 \$603,013.87 4 \$822,200.00 1 \$145,000.00 1 \$221,410.47 3 \$396,250.00 14 \$3,526,000.00 5 \$942,000.00 5 \$942,000.00 6 \$1,287,820.37 3 \$1,053,912.47 5 2 \$387,407.00 7 \$2,352,933.55 5 \$872,000.00 1 \$120,000.00 1 \$120,000.00 1 \$17,000.00 1 \$115,834.00 2 \$347,882.00 | 4 \$380,038.11 0.08% 6 \$933,300.00 0.19% 16 \$2,499,155.26 0.5% 1 \$182,900.00 0.04% 4 \$603,013.87 0.12% 4 \$822,200.00 0.16% 1 \$145,000.00 0.03% 1 \$221,410.47 0.04% 3 \$396,250.00 0.08% 14 \$3,526,000.00 0.7% 5 \$942,000.00 0.19% 6 \$1,287,820.37 0.26% 3 \$1,053,912.47 0.21% 5 \$387,407.00 0.08% - 17 \$2,352,933.55 0.47% 5 \$872,000.00 0.17% 1 \$120,000.00 0.02% 4 \$520,000.00 0.17% 1 \$170,000.00 0.02% 1 \$115,834.00 0.02% 2 \$347,882.00 0.07% | 4 \$380,038.11 0.08% 0 6 \$933,300.00 0.19% 0 16 \$2,499,155.26 0.5% 0 1 \$182,900.00 0.04% 0 4 \$603,013.87 0.12% 0 4 \$822,200.00 0.16% 0 1 \$145,000.00 0.03% 0 1 \$221,410.47 0.04% 0 3 \$396,250.00 0.08% 0 14 \$3,526,000.00 0.7% 0 5 \$942,000.00 0.19% 0 6 \$1,287,820.37 0.26% 0 3 \$1,053,912.47 0.21% 0 5 \$387,407.00 0.08% 0 17 \$2,352,933.55 0.47% 0 5 \$872,000.00 0.17% 0 1 \$120,000.00 0.02% 0 4 \$520,000.00 0.17% 0 1 \$120,000.00 0.02% 0 1 \$115,834.00 0.02% 0 2 \$347,882.00 0.07% 0 | 4 \$380,038.11 0.08% 0 \$0.00 6 \$933,300.00 0.19% 0 \$0.00 16 \$2,499,155.26 0.5% 0 \$0.00 1 \$182,900.00 0.04% 0 \$0.00 4 \$603,013.87 0.12% 0 \$0.00 1 \$145,000.00 0.03% 0 \$0.00 1 \$221,410.47 0.04% 0 \$0.00 3 \$396,250.00 0.08% 0 \$0.00 14 \$3,526,000.00 0.7% 0 \$0.00 5 \$942,000.00 0.19% 0 \$0.00 6 \$1,287,820.37 0.26% 0 \$0.00 3 \$1,053,912.47 0.21% 0 \$0.00 5 \$2 \$387,407.00 0.08% 0 \$0.00 5 \$872,000.00 0.17% 0 \$0.00 5 \$872,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$170,000.00 0.02% 0 \$0.00 1 \$115,834.00 0.02% 0 \$0.00 2 \$347,882.00 0.07% 0 \$0.00 | 4 \$380,038.11 0.08% 0 \$0.00 NA 6 \$933,300.00 0.19% 0 \$0.00 NA 16 \$2,499,155.26 0.5% 0 \$0.00 NA 1 \$182,900.00 0.04% 0 \$0.00 NA 4 \$603,013.87 0.12% 0 \$0.00 NA 4 \$822,200.00 0.16% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$221,410.47 0.04% 0 \$0.00 NA 3 \$396,250.00 0.08% 0 \$0.00 NA 5 \$942,000.00 0.19% 0 \$0.00 NA 6 \$1,287,820.37 0.26% 0 \$0.00 NA 5 \$2 \$387,407.00 0.08% 0 \$0.00 NA 5 \$2 \$387,407.00 0.08% 0 \$0.00 NA 5 \$872,000.00 0.17% 0 \$0.00 NA 5 \$872,000.00 0.17% 0 \$0.00 NA 6 \$1,287,820.37 0.26% 0 \$0.00 NA 7 \$1 \$2,352,933.55 0.47% 0 \$0.00 NA 6 \$1,20,000.00 0.17% 0 \$0.00 NA 7 \$1 \$120,000.00 0.17% 0 \$0.00 NA 7 \$1 \$120,000.00 0.17% 0 \$0.00 NA 7 \$1 \$97,000.00 0.02% 0 \$0.00 NA 7 \$1 \$97,000.00 0.02% 0 \$0.00 NA 7 \$1 \$97,000.00 0.02% 0 \$0.00 NA 7 \$1 \$15,834.00 0.02% 0 \$0.00 NA | 4 \$380,038.11 0.08% 0 \$0.00 NA 0 6 \$933,300.00 0.19% 0 \$0.00 NA 0 16 \$2,499,155.26 0.5% 0 \$0.00 NA 0 1 \$182,900.00 0.04% 0 \$0.00 NA 0 4 \$603,013.87 0.12% 0 \$0.00 NA 0 4 \$822,200.00 0.16% 0 \$0.00 NA 0 1 \$145,000.00 0.03% 0 \$0.00 NA 0 1 \$221,410.47 0.04% 0 \$0.00 NA 0 3 \$396,250.00 0.08% 0 \$0.00 NA 0 5 \$942,000.00 0.19% 0 \$0.00 NA 0 6 \$1,287,820.37 0.26% 0 \$0.00 NA 0 5 \$2 \$387,407.00 0.08% 0 \$0.00 NA 0 5 \$872,000.00 0.17% 0 \$0.00 NA 0 5 \$872,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$1515,834.00 0.02% 0 \$0.00 NA 0 2 \$347,882.00 0.07% 0 \$0.00 NA 0 |

| S&T BANK | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|---------|--------|----|---|------|
| SACRAMENTO CREDIT UNION | 1 | \$266,610.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$361,240.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 12 | \$2,659,800.42 | 0.53% | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$334,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$438,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MAINE | 2 | \$440,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$594,300.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 28 | \$7,782,950.00 | 1.55% | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 3 | \$542,100.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,500.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$222,500.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$360,000.00 | 0.07% | \$0.00 | NA | O | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 2 | \$364,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$791,600.00 | 0.16% (| \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$569,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| SOUTHERN COMMERCIAL BANK | 3 | \$362,500.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| SOUTHWEST AIRLINES FEDERAL | 1 | \$97,100.00 | 0.02% | \$0.00 | NA | 0 | \$0. |

| CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,310,961.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 6 | \$900,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$98,753.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$415,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 14 | \$2,727,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 6 | \$1,734,208.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 8 | \$1,057,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 4 | \$763,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$282,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$217,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 4 | \$905,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| SUFFOLK COUNTY NATIONAL BANK | | | | | | |
|--|----|----------------|---------|--------|------|------|
| SUMMIT CREDIT UNION | 44 | \$6,586,284.00 | 1.31% 0 | \$0.00 | NA 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,706.64 | 0.02% 0 | \$0.00 | NA 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,281,700.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| SUTTON BANK | 3 | \$382,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| TAYLOR COUNTY BANK | 1 | \$118,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0. |
| TELCOM CREDIT UNION | 4 | \$696,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$463,177.12 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$1,428,925.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$422,200.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$641,200.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$330,000.00 | 0.07% 0 | \$0.00 | | |
| THE PARK BANK | 9 | \$1,818,790.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| THE STATE BANK OF TOWNSEND | 1 | \$251,897.53 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$972,800.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$628,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$486,700.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| TIERONE BANK | 3 | \$418,392.34 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$405,600.00 | 0.08% 0 | | | |
| TOWER FEDERAL CREDIT UNION | 3 | \$749,605.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | 9 | \$1,275,702.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |

| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 2 | \$376,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 5 | \$608,177.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| TRISTAR BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$577,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 3 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 9 | \$2,000,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 3 | \$561,673.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 4 | \$884,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 20 | \$3,268,603.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$304,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$364,235.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL BANK FSB | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 12 | \$2,121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 3 | \$949,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | 7 | \$973,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | |
|-----------|---|-------|------------------|---------|--------|--|--------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,000.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$510,150.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,547,000.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| | WAUKESHA STATE BANK | 3 | \$631,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,744,100.00 | 0.55% 0 | \$0.00 | NA | \$0. |
| | WESTBURY BANK | 7 | \$1,324,200.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| | WESTCONSIN CREDIT UNION | 7 | \$1,065,200.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| | WESTERRA CREDIT UNION | 6 | \$970,300.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$212,000.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$339,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| | WILMINGTON TRUST COMPANY | 5 | \$1,024,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$103,150.00 | 0.02% 0 | \$0.00 | NA | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$193,500.00 | 0.04% 0 | \$0.00 | NA | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$461,109.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 556 | | | 1 | | _ |
| Total | | 2,782 | \$503,502,413.08 | 100% 0 | \$0.00 | (| 0 \$0. |
| 31416WU83 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,192,582.24 | 0.95% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$550,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$725,247.54 | 0.58% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF HAWAII | 1 | \$767,200.00 | 0.61% 0 | \$0.00 | NA (| 0 \$0 |
| | BANK OF THE WEST | 5 | \$3,108,222.90 | | | NA (| |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$489,400.00 | | | | |

| | - | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|------|
| CARNEGIE MORTGAGE, LLC | 1 | \$625,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$760,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$459,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$443,279.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$479,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$1,234,117.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 2 | \$1,351,236.36 | 1.08% | | | | | \$0. |
| FREMONT BANK | 1 | \$583,042.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 2 | \$1,013,794.05 | 0.81% | | | | 1 | |
| GATEWAY BANK, F.S.B. | 4 | \$2,478,341.99 | 1.98% | | | | | |
| GATEWAY BUSINESS BANK | 1 | \$702,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC MORTGAGE, LLC | 2 | \$1,189,668.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$560,239.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 2 | \$1,074,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 7 | \$4,461,738.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$3,266,450.00 | 2.61% | 0 | \$0.00 | | | \$0. |
| LEADER BANK, N.A. | 1 | \$487,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$467,720.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,255,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$528,114.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$580,301.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 4 | \$2,511,842.43 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 22 | \$13,421,816.37 | 10.74% | 0 | \$0.00 | NA | 0 | \$0. |
| PMC BANCORP | 1 | \$526,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | 35 | \$20,622,513.45 | 16.5% | | | | П | |

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| | RPM MORTGAGE, INC. | | | | | | | |
|-----------|--|-----|------------------|---------|--------|------|----|------|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$693,500.00 | 0.55% | \$0.00 |) NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$727,992.68 | 0.58% | \$0.00 |) NA | 0 | \$0. |
| | STEARNS LENDING, INC. | 1 | \$510,000.00 | 0.41% | \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 86 | \$54,113,635.32 | 43.35% | \$0.00 |) NA | 0 | \$0. |
| Total | | 204 | \$124,960,148.07 | 100% | \$0.00 |) | 0 | \$0. |
| 31416WU91 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,781,300.00 | 1.43% | \$0.00 |) NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$2,183,292.00 | 1.75% (| \$0.00 |) NA | .0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$468,000.00 | 0.37% | \$0.00 |) NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$728,897.21 | 0.58% | \$0.00 |) NA | 0 | \$0 |
| | BANK OF THE WEST | 7 | \$4,671,948.43 | 3.74% | \$0.00 |) NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$625,500.00 | 0.5% | \$0.00 |) NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$536,000.00 | 0.43% | \$0.00 |) NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$728,852.71 | 0.58% | \$0.00 |) NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$575,214.17 | 0.46% | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 6 | \$4,082,100.00 | 3.27% | \$0.00 |) NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$566,786.00 | 0.45% | \$0.00 |) NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$1,102,000.00 | 0.88% | \$0.00 |) NA | 0 | \$0 |
| | FULTON BANK | 2 | \$1,016,241.06 | 0.81% | \$0.00 |) NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$1,067,447.29 | 0.85% | \$0.00 |) NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$445,600.00 | 0.36% | \$0.00 |) NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$499,385.20 | 0.4% | \$0.00 |) NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 10 | \$6,165,668.72 | 4.93% | \$0.00 |) NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,723,778.40 | 4.58% | \$0.00 |) NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,133,000.00 | 0.91% (| \$0.00 |) NA | 0 | \$0 |

| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$3,575,000.00 | 2.86% 0 | \$0.00 |) NA | 0 | \$0. |
|-----------|--|-----|------------------|----------|--------|--|----|------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$550,192.00 | 0.44% 0 | \$0.00 |) NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,484,275.00 | 1.19% 0 | \$0.00 |) NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,388,080.15 | 1.11% 0 | \$0.00 |) NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 3 | \$1,880,403.63 | 1.5% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 14 | \$8,121,857.55 | 6.5% 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$564,305.28 | 0.45% 0 | \$0.00 |) NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 3 | \$1,778,750.00 | 1.42% 0 | \$0.00 |) NA | 0 | \$0. |
| L | REDWOOD CREDIT UNION | 3 | \$1,964,203.98 | 1.57% 0 | \$0.00 |) NA | 0 | \$0. |
| | REUNION MORTGAGE, INC. | 1 | \$623,200.00 | 0.5% 0 | \$0.00 |) NA | 0 | \$0. |
| L | RPM MORTGAGE, INC. | 21 | \$12,499,799.92 | 10% 0 | \$0.00 |) NA | 0 | \$0. |
| L | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$599,000.00 | 0.48% 0 | \$0.00 |) NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$427,942.88 | 0.34% 0 | \$0.00 |) NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$504,811.92 | 0.4% 0 | \$0.00 |) NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$516,000.00 | | · | | 0 | \$0 |
| | Unavailable | 91 | \$54,386,677.73 | | 1 1 | 1 1 | 0 | \$0 |
| Total | | 209 | \$124,965,511.23 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WUA8 | BANK OF HAWAII | 1 | \$459,866.32 | 26.32% 0 | \$0.00 |) NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 4 | | | | | | \$0 |
| Total | | 5 | \$1,747,116.32 | 100% 0 | \$0.00 | | 0 | \$(|
| 31416WUB6 | TEACHERS FEDERAL CREDIT UNION | 3 | | | · | | Н. | \$0 |
| | Unavailable | 1 | \$397,436.01 | 27.22% 0 | \$0.00 | NA | 0 | \$(|

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| Total | | 4 | \$1,460,292.01 | 100% | 0 \$0.00 | | 0 | \$0. |
|-----------|---|----|-----------------|--------|----------------|----|---|-------------|
| | | | | | | | | |
| 31416WUC4 | CITIMORTGAGE, INC. | 1 | \$160,954.23 | 11.13% | 0 \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC. | 3 | \$477,200.00 | 32.99% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$808,202.78 | 55.88% | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,446,357.01 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416WUD2 | ARVEST MORTGAGE COMPANY | 3 | \$753,560.00 | 3.97% | 0 \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$202,055.70 | 1.07% | 0 \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC. | 6 | \$1,887,240.00 | 9.95% | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 1.05% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$15,924,436.29 | 83.96% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$18,967,291.99 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416WUE0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$259,211.55 | 16.67% | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$253,409.68 | 16.3% | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$142,220.39 | 9.15% | 1 \$135,581.79 | NA | 0 | \$0. |
| | HOMESTREET BANK | 3 | \$337,321.96 | 21.69% | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$103,176.38 | 6.64% | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$115,597.89 | 7.43% | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,616.98 | 7.24% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$231,323.73 | 14.88% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,554,878.56 | 100% | 1 \$135,581.79 | | 0 | \$0. |
| 31416WUF7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$324,700.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |

| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|----------|----|---|------|
| ADVANTAGE BANK | 2 | \$140,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$180,070.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| ALABAMA ONE CREDIT UNION | 3 | \$255,350.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| ALERUS FINANCIAL | 5 | \$662,007.80 | 0.32% | \$0.00 | NA | 0 | \$0. |
| ALLEGIANCE CREDIT UNION | 4 | \$498,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 3 | \$375,300.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 5 | \$433,972.65 | 0.21% | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 4 | \$1,219,600.00 | 0.59% | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 54 | \$6,212,613.54 | 2.99% | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$205,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$255,600.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK, N.A. | 6 | \$489,860.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$85,500.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$194,950.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$323,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$290,850.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,200.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$124,925.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 23 | \$2,621,000.00 | 1.26% | 0 \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| ARIZONA STATE CREDIT UNION | | | | | | |
|--|----|----------------|-------|--------|----|--------|
| ASSOCIATED BANK, NA | 4 | \$597,000.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT UNION | 6 | \$564,738.53 | 0.27% | \$0.00 | NA | 0 \$0. |
| AUBURNBANK | 3 | \$290,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL GROUP INC. | 3 | \$429,204.67 | 0.21% | \$0.00 | NA | 0 \$0. |
| AVIDIA BANK | 2 | \$367,000.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$40,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 22 | \$3,040,450.00 | 1.46% | \$0.00 | NA | 0 \$0. |
| BANCROFT STATE BANK | 4 | \$268,500.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 5 | \$522,500.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| BANK OF LANCASTER | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BANK OF SPRINGFIELD | 25 | \$2,636,965.49 | 1.27% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 1 | \$84,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| BANK OF WASHINGTON | 6 | \$743,967.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| BANK OF WESTON | 1 | \$75,670.23 | 0.04% | \$0.00 | NA | 0 \$0. |
| BANK OF WHITTIER, NA | 2 | \$531,750.00 | 0.26% | \$0.00 | | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| BANKFINANCIAL FSB | 1 | \$30,000.00 | 0.01% | \$0.00 | NA | 0 \$0. |
| BANKWEST | 1 | \$56,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 5 | \$776,846.46 | 0.37% | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 5 | \$307,474.60 | 0.15% | \$0.00 | NA | 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$755,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| BETTER BANKS | 2 | \$124,011.66 | 0.06% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE BANK | 15 | \$2,087,650.00 | 1% | | | |
| BLOOMFIELD STATE BANK | 2 | \$75,400.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| | 1 | \$182,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |

| BOULDER VALLEY CREDIT UNION | | | | | | |
|---|----|----------------|-------|----------|----|--------|
| BROKAW CREDIT UNION | 1 | \$44,206.26 | 0.02% | 0 \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$132,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 2 | \$178,989.33 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| CAMBRIDGE STATE BANK | 1 | \$109,425.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$92,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| CAPITAL CREDIT UNION | 3 | \$321,055.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$399,050.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 13 | \$1,733,350.00 | 0.83% | 0 \$0.00 | NA | 0 \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK | 2 | \$181,300.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 8 | \$894,423.23 | 0.43% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF PROVO | 3 | \$525,300.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 33 | \$3,469,077.30 | 1.67% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$202,257.88 | 0.1% | · | | |
| CENTRUE BANK | 8 | \$953,600.00 | 0.46% | 0 \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY CREDIT UNION | 4 | \$508,600.00 | 0.24% | | | |
| CHEMICAL BANK | 2 | \$137,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$414,149.36 | 0.2% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$111,431.40 | 0.05% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$366,100.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$228,487.92 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| | 1 | \$80,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | |
|---|---|--------------|---------|--------|----|--------|
| CITIZENS UNION SAVINGS BANK | 5 | \$463,000.00 | 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 | 4 | \$488,268.33 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| COLONIAL SAVINGS FA | 1 | \$168,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$139,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$319,850.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$891,460.49 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY SAVINGS BANK | 6 | \$491,400.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE BANK | 3 | \$357,785.07 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE BANK, N.A. | 8 | \$928,440.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| CONNECTICUT RIVER BANK | 1 | \$79,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$213,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$447,950.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 5 | \$778,110.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| COTTAGE SAVINGS BANK | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$122,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$936,350.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION ONE | 3 | \$196,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.1% 0 | | | |
| DAKOTALAND FEDERAL CREDIT | 1 | \$240,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| DEAN COOPERATIVE BANK | 3 | \$422,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,235,554.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$70,517.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$416,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,937,844.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$720,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 11 | \$1,569,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$214,128.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 7 | \$710,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$101,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 4 | \$659,236.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 17 | \$3,418,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$430,519.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$754,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | |
|---|----|----------------|---------|----------|----|---|------|
| FIRST BANK | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$97,000.00 | | | | | \$0. |
| FIRST CENTURY BANK | 2 | \$278,700.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$280,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 7 | \$1,122,195.75 | 0.54% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$136,159.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 3 | \$154,250.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$250,000.00 | 0.12% (| 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,000.00 | 0.05% (| 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,157,641.40 | 0.56% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$180,000.00 | 0.09% (| 0 \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$158,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$562,500.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 16 | \$2,141,100.00 | 1.03% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,215,867.15 | 0.58% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$96,500.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$357,550.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$680,700.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,342,500.00 | 0.65% | 0 \$0.00 | NA | 0 | \$0 |
| | 2 | \$147,991.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |

| ST NATIONAL NK OF CRWOOD | | | | | | | 1 _ | l |
|--|--|--|--|---|--|---|---|---|
| AWOOD | 2 | \$228,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ST NATIONAL NK OF SUFFIELD | 5 | \$752,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| ST NATIONAL NK OF WATERLOO | 5 | \$538,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ST NIAGARA NK, NATIONAL OCIATION | 9 | \$1,315,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| ST NORTHERN DIT UNION | 1 | . , | | Ш | · | | Н | \$0. |
| ST PLACE BANK | 15 | \$3,415,928.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| STBANK PUERTO O | 3 | \$228,244.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDA CREDIT ON | 1 | \$86,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UM CREDIT ON | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TER BANK | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER STATE | 2 | | | | | | | \$0 |
| NDSEN BANK & | 1 | \$46,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NKENMUTH DIT UNION | 3 | \$363,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TON BANK | 25 | \$3,482,098.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| TEWAY RTGAGE RPORATION | 10 | \$1,411,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| A CREDIT UNION | 4 | \$487,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| EATER NEVADA RTGAGE VICES | 2 | | | | | | | \$0 |
| EATER INGFIELD CREDIT ON | 6 | \$1,053,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CYLOCK FEDERAL EDIT UNION | 3 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ARANTY SAVINGS IK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ARDIAN CREDIT ON | 7 | \$852,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ARDIAN RTGAGE | 14 | \$2,598,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST NATIONAL IK OF WATERLOO ST NIAGARA IK, NATIONAL OCIATION ST NORTHERN DIT UNION ST PLACE BANK STBANK PUERTO O RIDA CREDIT ON UM CREDIT ON TER BANK RIVER STATE IK NDSEN BANK & ST NKENMUTH DIT UNION TON BANK EWAY RTGAGE PORATION A CREDIT UNION ATER NEVADA RTGAGE VICES ATER INGFIELD CREDIT ON EXPLOYER STATE IX IX IX IX IX IX IX IX IX IX IX IX IX | ST NATIONAL IK OF WATERLOO ST NIAGARA IK, NATIONAL OCIATION ST NORTHERN DIT UNION ST PLACE BANK STBANK PUERTO O O RIDA CREDIT ON UM CREDIT ON TER BANK RIVER STATE IK NDSEN BANK & ST NKENMUTH DIT UNION TON BANK SEWAY RTGAGE PORATION A CREDIT UNION A CREDIT ON A CREDIT UNION A CREDIT ON A CREDIT UNION A CREDIT ON A CREDIT | ST NATIONAL IK OF WATERLOO ST NIAGARA IK, NATIONAL OCIATION ST NORTHERN DIT UNION ST PLACE BANK STBANK PUERTO ON UM CREDIT ON TER BANK RIVER STATE IK NDSEN BANK ST NKENMUTH DIT UNION TON BANK ST ACREDIT UNION TON BANK ST ST ST ST ST ST ST ST ST ST ST ST ST | ST NATIONAL IK OF WATERLOO 5 \$538,640.00 0.26% ST NIAGARA IK, NATIONAL OCIATION 5T NORTHERN DIT UNION 1 \$116,500.00 0.06% ST PLACE BANK 15 \$3,415,928.14 1.64% STBANK PUERTO DIT UNION 1 \$86,300.00 0.04% ST PLACE BANK 15 \$3,415,928.14 1.64% STBANK PUERTO DIT UNION 1 \$96,000.00 0.05% ST PLACE BANK 1 \$76,000.00 0.05% ST PLACE BANK 2 \$308,600.00 0.15% ST PLACE BANK 3 \$308,600.00 0.15% ST PLACE BANK 4 \$1 \$46,100.00 0.02% ST PLACE BANK 5 \$3,482,098.39 1.67% ST PLACE BANK 5 \$3, | ST NATIONAL IK OF WATERLOO ST NIAGARA IK, NATIONAL OCIATION ST NORTHERN DIT UNION ST PLACE BANK STBANK PUERTO ON STEAM STATE IK SAME STATE IK STATE IK STATE IK STBANK STB | ST NATIONAL IK OF WATERLOO 5 \$538,640.00 0.26% 0 \$0.00 ST NIAGARA IK, NATIONAL OCIATION 5T NORTHERN DIT UNION 1 \$116,500.00 0.63% 0 \$0.00 ST PLACE BANK 15 \$3,415,928.14 1.64% 0 \$0.00 ST PLACE BANK 16 \$46,300.00 0.04% 0 \$0.00 ST PLACE BANK 17 \$46,000.00 0.05% 0 \$0.00 ST PLACE BANK 17 \$46,000.00 0.05% 0 \$0.00 ST PLACE BANK 18 \$76,000.00 0.04% 0 \$0.00 ST PLACE BANK 19 \$46,100.00 0.02% 0 \$0.00 ST PLACE BANK 19 \$1,411,200.00 0.68% 0 \$0.00 ST PLACE BANK 19 \$1,411,200.00 0.68% 0 \$0.00 ST PLACE BANK 19 \$1,411,200.00 0.68% 0 \$0.00 ST PLACE BANK 19 \$1,411,200.00 0.15% 0 \$0.00 ST PLACE BANK 19 \$1,411,200 | ST NATIONAL (K OF WATERLOO) 5 \$538,640.00 0.26% 0 \$0.00 NA ST NIAGARA (K, NATIONAL OCIATION DIT UNION 1 \$116,500.00 0.63% 0 \$0.00 NA DIT UNION 1 \$116,500.00 0.06% 0 \$0.00 NA DIT UNION 1 \$116,500.00 0.06% 0 \$0.00 NA DIT UNION 1 \$3,415,928.14 1.64% 0 \$0.00 NA STBANK PUERTO 3 \$228,244.58 0.11% 0 \$0.00 NA STBANK PUERTO 1 \$86,300.00 0.04% 0 \$0.00 NA DIT UNION 1 \$96,000.00 0.05% 0 \$0.00 NA DIT UNION 1 \$46,100.00 0.02% 0 \$0.00 NA DIT UNION 1 \$3363,700.00 0.17% 0 \$0.00 NA DIT UNION 1 \$346,100.00 0.02% 0 \$0.00 NA DIT UNION 1 \$446,100.00 0.02% 0 \$0.00 NA DIT UNION 1 \$446,100.00 0.02% 0 \$0.00 NA DIT UNION 1 \$446,100.00 0.05% 0 \$0.00 NA DIT UNION 1 \$446,100.0 | ST NATIONAL IK OF WATERLOO ST \$538,640.00 0.26% 0 \$0.00 NA 0 ST NATIONAL 9 \$1,315,700.00 0.63% 0 \$0.00 NA 0 OCIATION ST NORTHERN DIT UNION 1 \$116,500.00 0.06% 0 \$0.00 NA 0 OCIATION ST NORTHERN DIT UNION 1 \$116,500.00 0.06% 0 \$0.00 NA 0 OCIATION ST NORTHERN DIT UNION 1 \$116,500.00 0.06% 0 \$0.00 NA 0 OCIATION ST NAME PUERTO 3 \$228,244.58 0.11% 0 \$0.00 NA 0 OCIATION ST NAME PUERTO 1 \$86,300.00 0.04% 0 \$0.00 NA 0 OCIATION STEAM STEAM STATE 1 \$96,000.00 0.05% 0 \$0.00 NA 0 OCIATION STEAM STATE 1 \$308,600.00 0.04% 0 \$0.00 NA 0 OCIATION STATE 1 \$46,100.00 0.02% 0 \$0.00 NA 0 OCIATION STATE 1 \$46,100.00 0.02% 0 \$0.00 NA 0 OCIATION STATE 1 \$46,100.00 0.02% 0 \$0.00 NA 0 OCIATION STATE 1 \$308,600.00 0.17% 0 \$0.00 NA 0 OCIATION STATE 1 \$46,100.00 0.02% 0 \$0.00 NA 0 OCIATION STATE |

| COMPANY INC. | | | | | | Ц | |
|--|---|----------------|-------|----------|------|---|------|
| HAMPDEN BANK | 1 | \$120,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 7 | \$969,123.31 | 0.47% | 0 \$0.00 | NA | 0 | \$0. |
| HARVARD SAVINGS BANK | 2 | \$126,200.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| HAWTHORN BANK | 8 | \$785,297.19 | 0.38% | 0 \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 5 | \$660,950.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 4 | \$437,236.42 | 0.21% | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION | 3 | \$386,176.93 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 2 | \$142,829.10 | 0.07% | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$54,500.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$361,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0. |
| HOME STATE BANK | 2 | \$126,800.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 3 | \$422,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT UNION | 2 | \$76,300.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK | 1 | \$46,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$684,453.08 | 0.33% | 0 \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 2 | \$158,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$218,100.00 | 0.1% | 0 \$0.00 | | | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$110,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0. |
| ILLINI BANK | 3 | \$357,419.16 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 9 | \$1,159,023.55 | 0.56% | | | П | \$0. |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$201,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$113,500.00 | 0.05% | \$0.00 |) NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |

| JEANNE DARC CREDIT UNION | 2 | \$241,100.09 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|----------|-----|--------|
| JONAH BANK OF WYOMING | 1 | \$186,850.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$397,100.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| LA SALLE STATE BANK | 1 | \$78,200.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 20 | \$3,081,400.00 | 1.48% | 0 \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$353,300.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| LAKE REGION BANK | 2 | \$168,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$787,500.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$772,100.00 | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| LEA COUNTY STATE BANK | 1 | \$55,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 2 | \$518,032.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| LEGACY BANKS | 4 | \$324,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0. |
| LOGAN FINANCE CORPORATION | 1 | \$152,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 16 | \$2,726,615.00 | 1.31% | 0 \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 2 | \$163,350.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| MAINSTREET CREDIT UNION | 2 | \$190,100.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MARINE BANK | 28 | \$3,067,587.62 | 1.47% | 0 \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 1 | \$236,000.00 | 0.11% | 0 \$0.00 | 1 1 | |
| MAX CREDIT UNION | 8 | \$825,600.00 | 0.4% | 0 \$0.00 | 1 | |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$45,200.00 | 0.02% | | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$130,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$706,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 6 | \$319,333.80 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$826,083.19 | 0.4% | | | |
| AUGGENTION | 4 | \$804,100.00 | 0.39% | 0 \$0.00 | NA | 0 \$0. |

| MERIWEST MORTGAGE | | | | | | |
|---|----|----------------|-------|----------|----|-------|
| COMPANY, LLC | | | | | | |
| MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,145,500.00 | 0.55% | \$0.00 | NA | 0 \$0 |
| METRO CREDIT UNION | 3 | \$302,295.71 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$255,983.92 | 0.12% | \$0.00 | NA | 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$676,650.00 | 0.33% | 0 \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 5 | \$465,100.00 | 0.22% | 0 \$0.00 | NA | 0 \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$392,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$73,600.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 5 | \$936,200.00 | 0.45% | \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK | 5 | \$476,700.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| MILFORD BANK, THE | 7 | \$914,425.57 | 0.44% | 0 \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,227,984.61 | 0.59% | | | |
| MONSON SAVINGS BANK | 5 | \$760,900.00 | 0.37% | 0 \$0.00 | NA | 0 \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$147,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| MORGAN FEDERAL BANK | 1 | \$345,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 3 | \$675,300.00 | 0.32% | 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 4 | \$1,033,000.00 | 0.5% | 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 17 | \$1,752,998.16 | 0.84% | \$0.00 | NA | 0 \$0 |
| MT. MCKINLEY BANK | 2 | \$259,200.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$282,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| NATIONAL EXCHANGE BANK | 5 | \$522,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |

| AND TRUST | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| NCB, FSB | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$893,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ALLIANCE BANK | 2 | \$542,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 6 | \$1,202,289.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,895,075.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 2 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$177,595.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 5 | \$1,087,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 4 | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$264,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 11 | \$1,322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 5 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| PARK BANK | 2 | \$221,389.00 | 0.11% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|-----|--------|
| PARTNERS FEDERAL | 1 | \$153,947.37 | 0.07% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION | 1 | Ψ133,747.37 | 0.07 // | φυ.σο | IVA | υ ψυ. |
| PATELCO CREDIT | 13 | \$2,660,749.88 | 1.28% | \$0.00 | NA | 0 \$0. |
| UNION | | | | | | |
| PBI BANK | 2 | \$265,000.00 | 0.13% | | | |
| PEOPLES BANK | 2 | \$290,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$283,800.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| PEOPLES STATE BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| POINT LOMA CREDIT UNION | 5 | \$798,000.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$80,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 6 | \$634,200.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 34 | \$5,029,803.71 | 2.42% | \$0.00 | NA | 0 \$0. |
| PREMIER BANK OF JACKSONVILLE | 3 | \$128,458.97 | 0.06% | \$0.00 | NA | 0 \$0. |
| PRIMEBANK | 4 | \$472,700.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$482,300.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| PROVIDENCE BANK | 2 | \$233,850.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,088,950.00 | | | | |
| QUALSTAR CREDIT UNION | 4 | \$395,500.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A. | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$138,900.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| RIDDELL NATIONAL BANK | 1 | \$22,000.00 | 0.01% | \$0.00 | NA | 0 \$0. |
| RIVERHILLS BANK | 3 | \$217,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| ROCKHOLD, BROWN & COMPANY, THE | 2 | \$128,283.08 | 0.06% | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$113,672.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$104,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| ROXBORO SAVINGS BANK SSB | 1 | \$153,000.00 | 0.07% | \$0.00 | NA | \$0. |
|--|---|----------------|---------|--------|------|--------|
| S&T BANK | 6 | \$756,780.13 | 0.36% (| \$0.00 | NA | 0 \$0. |
| SALAL CREDIT UNION | 2 | \$306,750.69 | 0.15% | | NA | \$0. |
| SAVINGS BANK OF MAINE | 5 | \$544,500.00 | 0.26% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.04% | \$0.00 | NA | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | \$0.00 | NA | \$0. |
| SECURITY CREDIT UNION | 1 | \$27,000.00 | 0.01% | \$0.00 | NA | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.02% (| \$0.00 | NA | \$0. |
| SOUND COMMUNITY BANK | 3 | \$364,800.00 | 0.18% | \$0.00 | NA | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.16% | \$0.00 | NA | \$0. |
| SOUTHERN COMMERCIAL BANK | 5 | \$881,400.00 | 0.42% | \$0.00 | NA | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,560,500.00 | 0.75% | \$0.00 | NA | \$0. |
| SPC COOPERATIVE CREDIT UNION | 1 | \$25,000.00 | 0.01% | \$0.00 | NA | \$0. |
| SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.06% | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 9 | \$1,087,135.00 | 0.52% | \$0.00 | NA | \$0. |
| ST. MARYS BANK | 1 | \$100,000.00 | 0.05% | \$0.00 | NA (| 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 5 | \$1,184,000.00 | 0.57% (| \$0.00 | NA | \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$513,400.00 | 0.25% | \$0.00 | NA | \$0. |
| STANFORD FEDERAL CREDIT UNION | 3 | \$872,065.00 | 0.42% | \$0.00 | NA | \$0. |
| | 1 | \$96,000.00 | 0.05% | \$0.00 | NA | \$0. |

| STATE BANK AND TRUST | | | | | | |
|--|---|--------------|---------|----------|--------|--------|
| STATE BANK OF CROSS PLAINS | 3 | \$301,500.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| STATE BANK OF LINCOLN | 5 | \$279,500.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0. |
| STATE BANK OF NEW PRAGUE | 2 | \$264,141.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0. |
| STATE BANK OF THE LAKES | 2 | \$225,700.00 | 0.11% | 0 \$0.00 |) NA (| 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.05% | 0 \$0.00 | NA (| 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$695,000.00 | 0.33% (| 0 \$0.00 |) NA(| 0 \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$316,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| STONEGATE MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.07% | 0 \$0.00 |) NA(| 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$51,200.00 | 0.02% (| 0 \$0.00 |) NA(| 0 \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,317.00 | 0.04% | 0 \$0.00 |) NA(| 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$183,122.75 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| TELCOM CREDIT UNION | 5 | \$535,000.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0 |
| TEXAS BANK | 1 | \$363,000.00 | 0.17% (| 0 \$0.00 | NA (| 0 \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$464,883.00 | 0.22% | | | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$49,958.00 | 0.02% | 0 \$0.00 |) NA(| 0 \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$246,000.00 | 0.12% | 0 \$0.00 |) NA (| 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$467,000.00 | 0.22% | 0 \$0.00 | NA (| 0 \$0 |
| THE NATIONAL BANK OF OAK | 4 | \$383,800.00 | 0.18% | 0 \$0.00 |) NA (| 0 \$0 |

| HARBOR | | | | | | |
|---|----|----------------|---------|--------|----|-------|
| THE PARK BANK | 6 | \$1,211,178.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$368,900.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$289,500.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,861,400.00 | 0.89% | \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$599,725.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| TRISTAR BANK | 1 | \$90,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| ULSTER SAVINGS BANK | 2 | \$340,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| UNITED BANK | 1 | \$110,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 3 | \$389,466.50 | 0.19% | \$0.00 | NA | 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 8 | \$845,850.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 18 | \$1,843,815.67 | 0.89% | \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$96,336.90 | 0.05% | \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$403,900.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 9 | \$1,220,000.00 | 0.59% (| \$0.00 | NA | 0 \$0 |
| VERITY CREDIT UNION | 1 | \$165,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$360,600.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$243,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 5 | \$781,691.31 | 0.38% | \$0.00 | NA | 0 \$0 |

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| 1 | UNION | | | | | | |
|-----------|--|-------|------------------|---------|--------|------|-----|
| | WAUKESHA STATE BANK | 7 | \$548,100.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$329,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | WELLS FEDERAL BANK | 1 | \$39,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$296,400.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | WESTBURY BANK | 13 | \$1,587,700.00 | 0.76% 0 | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 16 | \$1,542,655.00 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$217,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$161,213.22 | 0.08% | \$0.00 | NA 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$208,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$379,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$147,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,471,502.98 | 0.71% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 153 | \$18,202,603.72 | 8.67% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1,616 | \$208,042,912.98 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WUG5 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$352,276.21 | 1.61% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 1.43% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.94% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$57,250.00 | 0.26% | \$0.00 | NA 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$572,300.00 | 2.62% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$501,900.00 | 2.3% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL MORTGAGE | 1 | \$196,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0 |

| COMPANY | | | | | | | | |
|---|---|----------------|---------|---|--------|----|----|------|
| CITIZENS FIRST NATIONAL BANK | 1 | \$170,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| DIRECT MORTGAGE, CORP. | 1 | \$397,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| EAGLE VALLEY BANK, N.A. | 1 | \$197,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$104,765.00 | 0.48% | | · | | Ш | |
| FIRST PLACE BANK | 9 | \$1,680,081.02 | 7.69% | 0 | | | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$177,363.43 | 0.81% | _ | | | - | |
| FREMONT BANK | 3 | \$869,390.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$600,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,643,099.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$796,350.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$276,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 6 | \$1,699,650.00 | 7.78% | - | | | _ | |
| INDEPENDENT BANK | 2 | \$253,950.00 | 1.16% | | | | | |
| MACHIAS SAVINGS BANK | 1 | \$164,000.00 | 0.75% | | | | | |
| MAGNA BANK | 2 | \$509,577.36 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$201,000.00 | | | | | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$287,936.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,672.46 | 1% (| 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 2 | \$233,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT | 1 | \$132,000.00 | 0.6% | | | | | |
| COMPANY NORTHWESTERN MORTGAGE COMPANY | 2 | \$325,327.34 | 1.49% (| 0 | \$0.00 | NA | 0 | \$0 |
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|-----------|---|-------------------|-----------------|----------|--------|------|------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$303,232.00 | 1.39% 0 | \$0.00 | NA 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | RABOBANK, N.A. | 1 | \$319,800.00 | 1.46% 0 | \$0.00 | NA 0 | \$0. |
| | RBS CITIZENS, NA | 4 | \$791,256.24 | 3.62% 0 | \$0.00 | NA 0 | \$0. |
| | REGIONS BANK | 3 | \$448,098.67 | 2.05% 0 | \$0.00 | NA 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | | \$0.00 | NA 0 | \$0. |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$179,300.00 | 0.82% 0 | \$0.00 | NA 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$197,400.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$552,800.00 | 2.53% 0 | \$0.00 | NA 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 1.01% 0 | \$0.00 | NA 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$239,000.00 | 1.09% 0 | \$0.00 | NA 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$323,000.00 | 1.48% 0 | \$0.00 | NA 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$316,000.00 | 1.45% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,069,847.29 | 4.9% 0 | \$0.00 | NA 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,428.00 | 1.27% 0 | \$0.00 | NA 0 | \$0. |
| - | TOWNE MORTGAGE COMPANY | 2 | \$224,375.10 | 1.03% 0 | \$0.00 | NA 0 | \$0 |
| - | TRAVERSE CITY STATE BANK | 3 | \$535,985.00 | 2.45% 0 | \$0.00 | NA 0 | \$0 |
| - | UNITED BANK & TRUST | 2 | \$305,700.00 | 1.4% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$378,400.00 | 1.73% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$1,290,280.00 | 5.94% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 103 | \$21,840,640.12 | 100% 0 | \$0.00 | 0 | \$0 |
| | | \longrightarrow | | | | | |
| 31416WUH3 | | 3 | \$822,784.50 | 50.93% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | | |

| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | |
|-----------|--|---|----------------|----------|--------|------|------|
| | CITIMORTGAGE, INC. | 4 | \$792,646.68 | 49.07% 0 | \$0.00 | NA | \$0 |
| Total | | 7 | \$1,615,431.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WUJ9 | NAVY FEDERAL CREDIT UNION | 1 | \$257,657.25 | 20.76% 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 14.38% 0 | \$0.00 | NA | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$805,108.76 | 64.86% 0 | \$0.00 | NA | \$0 |
| Total | | 7 | \$1,241,266.01 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WUK6 | ALABAMA ONE CREDIT UNION | 2 | \$662,300.00 | 2.48% 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 1 | \$374,600.00 | 1.4% 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$313,000.00 | 1.17% 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$97,600.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,600.00 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$180,000.00 | 0.67% 0 | \$0.00 | NA | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$172,000.00 | 0.64% 0 | \$0.00 | NA | \$0 |
| | BANK OF WASHINGTON | 1 | \$111,515.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,213.00 | 0.94% 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$141,600.00 | 0.53% 0 | \$0.00 | NA | \$0 |
| | BROKAW CREDIT UNION | 1 | \$50,134.62 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$220,000.00 | | · | NA 0 | \$0 |
| | CARROLLTON BANK | 1 | \$79,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$231,367.77 | 0.87% 0 | \$0.00 | NA 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$244,000.00 | 0.91% | \$0.00 | NA | \$0 |

| COMMUNITYONE BANK, N.A. | 1 | \$105,000.00 | 0.39% | \$0.00 | NA | 0 \$0. |
|---|---|----------------|-------|----------|----|--------|
| CORTRUST BANK | 1 | \$110,250.00 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE, INC. | 1 | \$212,000.00 | 0.79% | \$0.00 | | |
| DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| DORAL BANK | 1 | \$75,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,089,964.72 | 4.08% | \$0.00 | NA | 0 \$0. |
| DUPONT STATE BANK | 1 | \$170,000.00 | 0.64% | \$0.00 | NA | 0 \$0. |
| ENVISION CREDIT UNION | 1 | \$92,600.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$137,000.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.69% | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$540,000.00 | 2.02% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.8% | \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$154,064.44 | 0.58% | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 2 | \$280,200.00 | 1.05% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$56,350.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,600.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK | 1 | \$111,889.61 | 0.42% | 0 \$0.00 | NA | 0 \$0. |
| FRANDSEN BANK & TRUST | 1 | \$229,800.00 | 0.86% | , | NA | 0 \$0. |
| FULTON BANK | 1 | \$130,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$245,500.00 | 0.92% | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,000.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| | 2 | \$440,000.00 | 1.65% | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| HARBORONE CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| HAWTHORN BANK | 1 | \$139,294.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$284,572.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$198,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 5 | \$513,035.25 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$615,065.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$242,701.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| ISLAND FEDERAL CREDIT UNION | 2 | \$548,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE REGION BANK | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$248,939.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 2 | \$405,340.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MORGAN FEDERAL BANK | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$113,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$787,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$156,487.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 3 | \$588,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$79,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$156,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |

| UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| PRAIRIE STATE BANK & TRUST | 4 | \$941,511.99 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$179,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$480,863.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$325,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$119,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$258,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$263,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$287,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK | 1 | \$81,974.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$592,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,908.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 4 | \$397,048.53 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$837,700.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$445,875.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$641,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | WESTCONSIN CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | WESTERRA CREDIT UNION | 5 | \$1,104,200.00 | 4.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 27 | \$3,988,925.47 | 14.87% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 150 | \$26,738,091.61 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WUL4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,754,028.00 | 81.39% 0 | \$0.00 | NA 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 1 | \$401,000.00 | 18.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$2,155,028.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WUM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$307,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$309,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,346,700.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$191,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$226,865.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | ALERUS FINANCIAL | 3 | \$533,095.49 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 5 | \$500,185.96 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,823,750.00 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$171,051.80 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$133,550.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,385,856.17 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 9 | \$1,138,870.05 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$239,900.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | | 2 | \$382,200.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN BANK, N.A. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$923,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$533,910.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 15 | \$2,420,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$384,895.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 50 | \$7,305,377.97 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 4 | \$712,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 4 | \$1,155,053.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$78,000.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 13 | \$2,196,838.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCROFT STATE BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 2 | \$291,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 2 | \$386,465.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 2 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS FINANCIAL GROUP INC. | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKIOWA | 2 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT | 3 | \$951,000.00 | 0.48% | | \$0.00 | | | \$0. |
| BAXTER CREDIT UNION | 5 | \$1,137,738.74 | 0.57% | 0 | \$0.00 | | | \$0. |

| | | | | | | | _ | |
|---|---|--|--|--------------------|---|---------|------------|---|
| BAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 4 | \$507,482.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,060,820.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$325,807.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 2 | \$376,400.00 | 0.19% | 0 | \$0.00 | | | |
| BLOOMFIELD STATE BANK | 1 | \$39,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$1,648,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$250,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 3 | \$871,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$216,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 8 | \$1,633,725.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$102,734.55 | 0.05% | 0 | \$0.00 | | | |
| CENTRAL BANK OF PROVO | 2 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 25 | \$3,596,247.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS BANK | 1 | \$104,735.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$559,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 4 | \$700,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHELSEA GROTON | CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 4 CHELSEA GROTON 1 | CREDIT UNION 1 \$90,000.00 BELLCO CREDIT UNION 4 \$507,482.11 BERKSHIRE COUNTY SAVINGS BANK 5 \$1,060,820.00 BETHPAGE FEDERAL CREDIT UNION 1 \$408,000.00 BETTER BANKS 1 \$325,807.19 BLACKHAWK STATE BANK 2 \$376,400.00 BLOOMFIELD STATE BANK 1 \$39,900.00 BOEING EMPLOYEES CREDIT UNION 11 \$1,648,000.00 BOULDER VALLEY CREDIT UNION 1 \$250,900.00 BRYN MAWR TRUST COMPANY THE 3 \$871,200.00 CAMBRIDGE SAVINGS BANK 1 \$211,000.00 CAPITAL CREDIT UNION 1 \$64,000.00 CARDINAL COMMUNITY CREDIT UNION 1 \$216,200.00 CENTRAL BANK ILLINOIS 1 \$102,734.55 CENTRAL BANK OF PROVO 2 \$239,000.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$425,000.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$248,000.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$248,000.00 CENTRAL SAVINGS BANK 1 | SP0,000.00 0.05% | SP0,000.00 C.05% CREDIT UNION BELLCO CREDIT Sp0,000.00 C.05% CREDIT UNION SERKSHIRE COUNTY SAVINGS BANK S \$1,060,820.00 C.53% CREDIT UNION SETTER BANKS S325,807.19 C.16% CREDIT UNION SETTER BANKS S325,807.19 C.16% CREDIT UNION SETTER BANKS S325,807.19 C.16% CREDIT UNION SELOOMFIELD STATE S39,900.00 C.02% CREDIT UNION SOULDER VALLEY S250,900.00 C.33% CREDIT UNION SELOOMFIELD STATE S250,900.00 C.13% CREDIT UNION SELOOMFIELD STATE S250,900.00 C.13% CREDIT UNION SELOOMFIELD STATE S250,900.00 C.13% CREDIT UNION SELOOMFIELD STATE S211,000.00 C.14% C.AMBRIDGE SAVINGS BANK S211,000.00 C.11% C.AMBRIDGE SAVINGS BANK S211,000.00 C.11% C.AMBRIDGE SAVINGS BANK S216,200.00 C.11% C.AMBRIDGE SAVINGS BANK S102,734.55 C.05% C.CENTRAL BANK S102,734.55 C.05% C.CENTRAL BANK S102,734.55 C.05% C.CENTRAL BANK S102,734.55 C.05% C.CENTRAL BANK S102,734.55 C.05% C.CENTRAL BANK S102,734.55 C.05% C.CENTRAL BANK S102,734.55 C.05% C.CENTRAL BANK S102,734.55 C.05% C.CENTRAL BANK S102,734.55 C.05% C.CENTRAL BANK S102,734.55 C.05% C.CENTRAL BANK S102,734.55 C.05% C.CENTRAL BANK S102,734.55 C.05% C.CENTRAL BANK S102,734.55 C.05% C.CENTRAL SAVINGS S104,735.07 C.05% C.CENTRAL SAVINGS S104,735.07 C.05% C.CENTRAL SAVINGS SANK S104,735.07 C.05% C.CENTRUE BANK S559,100.00 C.28% C.CENTRUE BANK S700,970.00 C.35% C.CENTRUE BANK S700, | SPONDON | SPO,000.00 | SPECIT UNION 1 SPECIT UNION
| | | | | | , | | |
|--|---|--------------|-------|----------|------|---|------|
| CHETCO FEDERAL CREDIT UNION | 1 | \$97,046.96 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$192,600.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 2 | \$193,263.47 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 4 | \$599,400.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$67,432.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS STATE BANK | 2 | \$394,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$241,800.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$833,400.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMODORE BANK | 2 | \$154,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$491,600.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$138,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 2 | \$151,375.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$325,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$153,580.01 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$77,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$29,925.95 | 0.01% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$176,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| | 1 | \$104,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0 |
| | | | | | | | |

| CONSUMER LOAN SERVICES, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$326,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 2 | \$289,473.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,476,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | | | \$0. |
| CUMBERLAND SECURITY BANK | 2 | \$156,200.00 | 0.08% | | \$0.00 | | | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$209,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$366,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| DEXTER CREDIT UNION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 2 | \$161,582.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,786,754.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 5 | \$757,809.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| 8 | \$1,029,371.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|---|-----------------------------|---|---|--|--|--|---|
| 7 | \$935,545.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$745,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,696,425.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$988,220.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$572,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$541,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$72,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$166,627.00 | | | | | | \$0. |
| 3 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$916,505.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$995,619.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$404,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$101,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,123,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | 7 1 4 7 5 3 1 1 3 1 1 2 1 2 | 7 \$935,545.68 1 \$141,600.00 4 \$745,000.00 7 \$1,696,425.00 5 \$988,220.17 3 \$572,500.00 1 \$80,000.00 1 \$72,250.00 1 \$166,627.00 3 \$396,000.00 5 \$916,505.31 7 \$995,619.96 3 \$404,500.00 1 \$215,000.00 2 \$165,600.00 1 \$101,600.00 | 7 \$935,545.68 0.47% 1 \$141,600.00 0.07% 4 \$745,000.00 0.37% 7 \$1,696,425.00 0.85% 5 \$988,220.17 0.49% 1 \$80,000.00 0.04% 3 \$541,600.00 0.27% 1 \$72,250.00 0.04% 1 \$166,627.00 0.08% 3 \$396,000.00 0.2% 5 \$916,505.31 0.46% 7 \$995,619.96 0.5% 3 \$404,500.00 0.2% 1 \$215,000.00 0.11% 2 \$165,600.00 0.08% 1 \$101,600.00 0.05% 2 \$210,000.00 0.11% | 7 \$935,545.68 0.47% 0 1 \$141,600.00 0.07% 0 4 \$745,000.00 0.37% 0 7 \$1,696,425.00 0.85% 0 5 \$988,220.17 0.49% 0 1 \$80,000.00 0.04% 0 2 \$166,627.00 0.04% 0 3 \$396,000.00 0.27% 0 4 \$166,627.00 0.08% 0 3 \$396,000.00 0.2% 0 3 \$404,500.00 0.2% 0 4 \$165,600.00 0.08% 0 2 \$165,600.00 0.08% 0 2 \$210,000.00 0.11% 0 | 7 \$935,545.68 0.47% 0 \$0.00 1 \$141,600.00 0.07% 0 \$0.00 4 \$745,000.00 0.37% 0 \$0.00 7 \$1,696,425.00 0.85% 0 \$0.00 5 \$988,220.17 0.49% 0 \$0.00 3 \$572,500.00 0.29% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 3 \$541,600.00 0.27% 0 \$0.00 1 \$72,250.00 0.04% 0 \$0.00 3 \$396,000.00 0.28% 0 \$0.00 3 \$396,000.00 0.2% 0 \$0.00 5 \$916,505.31 0.46% 0 \$0.00 7 \$995,619.96 0.5% 0 \$0.00 3 \$404,500.00 0.2% 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 2 \$165,600.00 0.08% 0 \$0.00 2 \$210,000.00 0.11% 0 \$0.00 | 7 \$935,545.68 0.47% 0 \$0.00 NA 1 \$141,600.00 0.07% 0 \$0.00 NA 4 \$745,000.00 0.37% 0 \$0.00 NA 7 \$1,696,425.00 0.85% 0 \$0.00 NA 3 \$572,500.00 0.29% 0 \$0.00 NA 1 \$80,000.00 0.04% 0 \$0.00 NA 1 \$72,250.00 0.04% 0 \$0.00 NA 1 \$72,250.00 0.04% 0 \$0.00 NA 1 \$166,627.00 0.08% 0 \$0.00 NA 3 \$396,000.00 0.2% 0 \$0.00 NA 5 \$916,505.31 0.46% 0 \$0.00 NA 7 \$995,619.96 0.5% 0 \$0.00 NA 1 \$215,000.00 0.2% 0 \$0.00 NA 2 \$165,600.00 0.11% 0 \$0.00 NA 1 \$101,600.00 0.08% 0 \$0.00 NA | 7 \$935,545.68 0.47% 0 \$0.00 NA 0 1 \$141,600.00 0.07% 0 \$0.00 NA 0 4 \$745,000.00 0.37% 0 \$0.00 NA 0 7 \$1,696,425.00 0.85% 0 \$0.00 NA 0 5 \$988,220.17 0.49% 0 \$0.00 NA 0 1 \$80,000.00 0.29% 0 \$0.00 NA 0 1 \$80,000.00 0.29% 0 \$0.00 NA 0 1 \$72,250.00 0.04% 0 \$0.00 NA 0 1 \$72,250.00 0.04% 0 \$0.00 NA 0 1 \$166,627.00 0.08% 0 \$0.00 NA 0 3 \$396,000.00 0.2% 0 \$0.00 NA 0 5 \$916,505.31 0.46% 0 \$0.00 NA 0 7 \$995,619.96 0.5% 0 \$0.00 NA 0 3 \$404,500.00 0.2% 0 \$0.00 NA 0 1 \$215,000.00 0.11% 0 \$0.00 NA 0 2 \$165,600.00 0.08% 0 \$0.00 NA 0 2 \$165,600.00 0.08% 0 \$0.00 NA 0 |

| 15 | \$1,828,319.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|------------|--|--|---|--|--|---|---|
| 2 | \$395,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$638,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$992,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$323,329.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| RD 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|) 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| 00 5 | \$828,525.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ζ 9 | \$2,053,626.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| O 1 | \$77,591.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| & <u>1</u> | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| 19 | \$3,138,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 10 | \$1,925,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$325,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$380,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$538,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 1 3 5 3 RD 1 00 5 1 00 1 1 3 4 9 4 1 19 2 10 1 2 3 | 2 \$395,100.00 1 \$225,000.00 3 \$638,000.00 5 \$992,500.00 3 \$323,329.00 1 \$181,000.00 0 5 \$828,525.00 1 \$376,000.00 3 \$401,000.00 3 \$401,000.00 4 9 \$2,053,626.18 5 1 \$90,000.00 6 1 \$77,591.56 1 \$174,000.00 6 1 \$777,591.56 1 \$174,000.00 6 1 \$3,138,800.00 1 \$3,138,800.00 1 \$1,925,200.00 1 \$200,000.00 1 \$200,000.00 2 \$325,800.00 3 \$380,500.00 | 2 \$395,100.00 0.2% 1 \$225,000.00 0.11% 3 \$638,000.00 0.32% 5 \$992,500.00 0.5% 3 \$323,329.00 0.16% AD 1 \$181,000.00 0.09% D 1 \$280,000.00 0.14% D 1 \$376,000.00 0.19% 3 \$401,000.00 0.2% 4 9 \$2,053,626.18 1.03% 5 \$990,000.00 0.05% TO 1 \$77,591.56 0.04% 1 \$174,000.00 0.09% 1 \$174,000.00 0.09% 2 \$325,7000.00 0.26% 10 \$1,925,200.00 0.26% 1 \$200,000.00 0.1% 2 \$325,800.00 0.16% 3 \$380,500.00 0.19% | 2 \$395,100.00 0.2% 0 1 \$225,000.00 0.11% 0 3 \$638,000.00 0.32% 0 5 \$992,500.00 0.5% 0 3 \$323,329.00 0.16% 0 1 \$181,000.00 0.09% 0 0 1 \$280,000.00 0.14% 0 1 \$376,000.00 0.19% 0 3 \$401,000.00 0.2% 0 3 \$401,000.00 0.2% 0 4 \$9 \$2,053,626.18 1.03% 0 4 \$90,000.00 0.05% 0 6 1 \$77,591.56 0.04% 0 1 \$174,000.00 0.09% 0 2 \$3,138,800.00 0.09% 0 1 \$1,925,200.00 0.26% 0 1 \$200,000.00 0.16% 0 2 \$325,800.00 0.16% 0 2 \$325,800.00 0.16% 0 | 2 \$395,100.00 0.2% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 3 \$638,000.00 0.32% 0 \$0.00 5 \$992,500.00 0.5% 0 \$0.00 3 \$323,329.00 0.16% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$376,000.00 0.19% 0 \$0.00 3 \$401,000.00 0.2% 0 \$0.00 3 \$4401,000.00 0.2% 0 \$0.00 4 \$9\$2,053,626.18 1.03% 0 \$0.00 5 \$990,000.00 0.05% 0 \$0.00 1 \$77,591.56 0.04% 0 \$0.00 1 \$174,000.00 0.09% 0 \$0.00 2 \$33138,800.00 1.57% 0 \$0.00 1 \$1,925,200.00 0.26% 0 \$0.00 1 \$1,925,200.00 0.26% 0 \$0.00 2 \$325,800.00 0.16% 0 \$0.00 3 \$380,500.00 0.16% 0 \$0.00 | 2 \$395,100.00 0.2% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 3 \$638,000.00 0.32% 0 \$0.00 NA 5 \$992,500.00 0.5% 0 \$0.00 NA 3 \$323,329.00 0.16% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 2 \$325,000.00 0.2% 0 \$0.00 NA 3 \$401,000.00 0.2% 0 \$0.00 NA 3 \$401,000.00 0.2% 0 \$0.00 NA 4 \$9 \$2,053,626.18 1.03% 0 \$0.00 NA 5 \$990,000.00 0.05% 0 \$0.00 NA 1 \$77,591.56 0.04% 0 \$0.00 NA 2 \$325,000.00 0.26% 0 \$0.00 NA 1 \$84,000.00 0.09% 0 \$0.00 NA 2 \$527,000.00 0.26% 0 \$0.00 NA 1 \$19 \$3,138,800.00 1.57% 0 \$0.00 NA 10 \$1,925,200.00 0.26% 0 \$0.00 NA 2 \$325,800.00 0.16% 0 \$0.00 NA 2 \$325,800.00 0.16% 0 \$0.00 NA 3 \$380,500.00 0.19% 0 \$0.00 NA | 2 \$395,100.00 0.2% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 3 \$638,000.00 0.32% 0 \$0.00 NA 0 5 \$992,500.00 0.5% 0 \$0.00 NA 0 3 \$323,329.00 0.16% 0 \$0.00 NA 0 1 \$181,000.00 0.09% 0 \$0.00 NA 0 1 \$280,000.00 0.14% 0 \$0.00 NA 0 1 \$376,000.00 0.19% 0 \$0.00 NA 0 3 \$401,000.00 0.2% 0 \$0.00 NA 0 3 \$401,000.00 0.2% 0 \$0.00 NA 0 4 \$9\$2,053,626.18 1.03% 0 \$0.00 NA 0 5 \$992,5053,626.18 1.03% 0 \$0.00 NA 0 1 \$77,591.56 0.04% 0 \$0.00 NA 0 2 \$31,138,800.00 1.57% 0 \$0.00 NA 0 2 \$527,000.00 0.26% 0 \$0.00 NA 0 10 \$1,925,200.00 0.96% 0 \$0.00 NA 0 2 \$325,800.00 0.16% 0 \$0.00 NA 0 1 \$200,000.00 0.16% 0 \$0.00 NA 0 2 \$325,800.00 0.16% 0 \$0.00 NA 0 2 \$325,800.00 0.16% 0 \$0.00 NA 0 3 \$380,500.00 0.19% 0 \$0.00 NA 0 |

| GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 3 | \$532,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,975,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 2 | \$554,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$138,500.00 | 0.07% | | | | | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 4 | \$418,181.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$159,593.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 2 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | | | |
| HONOR STATE BANK | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 4 | \$673,500.00 | 0.34% | | | | | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$63,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$477,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 6 | \$698,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$48,855.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$268,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| INVESTORS SAVINGS BANK | 5 | \$1,362,000.00 | 0.68% | 0 \$0.00 |) NA | 0 | \$0. |
|---|----|----------------|-------|----------|------|--------------|------|
| JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$179,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,500.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| LA SALLE STATE BANK | 3 | \$474,900.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 4 | \$1,036,800.00 | 0.52% | 0 \$0.00 |) NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$155,250.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$113,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$390,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 1 | \$388,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$382,850.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$833,624.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0. |
| LOGAN FINANCE CORPORATION | 1 | \$204,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 4 | \$678,670.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$295,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 2 | \$249,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| MAGNA BANK | 1 | \$400,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| MAINSTREET CREDIT UNION | 2 | \$280,500.00 | | | | | \$0. |
| MANSFIELD COOPERATIVE BANK | 2 | \$553,200.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0. |
| MARINE BANK | 17 | \$2,923,040.14 | 1.46% | 0 \$0.00 |) NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$93,500.00 | | | 1 | \mathbf{T} | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | | | | | \$0. |
| MARSHFIELD SAVINGS BANK | 1 | \$123,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| MAX CREDIT UNION | 3 | \$391,350.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 2 | \$309,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| • | | | | • | | • | |

| MC | EMBERS ORTGAGE MPANY INC. | 2 | \$363,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
|----------|--|---|----------------|-------|----------|------|---|------|
| | ERCANTILE BANK | 1 | \$58,000.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0. |
| NA | ERCHANTS BANK, TIONAL SOCIATION | 6 | \$911,849.53 | 0.46% | | | | \$0. |
| DO | ERCK SHARP AND DHME FEDERAL EDIT UNION | 2 | \$440,200.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
| MC | ERIWEST ORTGAGE MPANY, LLC | 2 | \$371,800.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| VA | ERRIMACK LLEY FEDERAL EDIT UNION | 3 | \$630,200.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0. |
| | ETRO CREDIT IION | 1 | \$153,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| FEI | D MINNESOTA DERAL CREDIT IION | 1 | \$37,700.00 | 0.02% | 0 \$0.00 |) NA | 0 | \$0. |
| | D-ISLAND ORTGAGE CORP. | 1 | \$124,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| | DLAND STATES NK | 4 | \$487,475.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| | DWEST BANK OF ESTERN ILLINOIS | 4 | \$263,150.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| | DWEST MMUNITY BANK | 4 | \$1,105,350.00 | 0.55% | 0 \$0.00 |) NA | 0 | \$0. |
| MI | DWESTONE BANK | 5 | \$754,900.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0. |
| | FFLINBURG BANK FRUST COMPANY | 1 | \$120,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| MI | LFORD BANK, THE | 4 | \$515,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| | SSION FEDERAL EDIT UNION | 3 | \$581,850.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0. |
| | SSOULA FEDERAL EDIT UNION | 1 | \$90,500.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| | SSOURI CREDIT | 4 | \$406,800.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| | ONSON SAVINGS NK | 1 | \$152,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| | ONTICELLO NKING COMPANY | 2 | \$380,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| | ORTGAGE MERICA, INC. | 3 | \$825,950.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0. |
| MC LL | ORTGAGE CENTER, C | 1 | \$172,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| | | 1 | \$180,600.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |

| MORTGAGE MARKETS, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$252,988.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$445,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$492,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$152,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 4 | \$631,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 18 | \$2,631,830.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$196,653.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 3 | \$491,800.00 | 0.25% | Ŋ | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 4 | \$1,163,500.00 | 0.58% | | \$0.00 | | 1 | |
| OLD FORT BANKING COMPANY | 3 | \$618,800.00 | 0.31% | | \$0.00 | | | |
| OLD SECOND NATIONAL BANK | 8 | \$1,237,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$501,703.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$333,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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| ARK BANK | 2 | \$509,081.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|---|---|---|--|--|--|--|
| ARTNERS FEDERAL REDIT UNION | 1 | \$261,334.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ATELCO CREDIT NION | 4 | \$1,336,045.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| ENTAGON FEDERAL REDIT UNION | 2 | \$161,799.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| EOPLES TRUST OMPANY OF ST. LBANS | 3 | \$551,133.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| HILADELPHIA EDERAL CREDIT NION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ONEER CREDIT NION | 3 | \$308,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| OLICE AND FIRE EDERAL CREDIT NION | 2 | \$466,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| OLISH NATIONAL REDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| OPULAR ORTGAGE, INC. | 4 | \$511,862.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ORT WASHINGTON FATE BANK | 8 | \$1,319,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| OTLATCH NO.1 EDERAL CREDIT NION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| RAIRIE STATE ANK & TRUST | 8 | \$1,246,832.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| REMIER BANK OF ACKSONVILLE | 1 | \$251,444.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| RIMEBANK | 2 | \$227,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| RIMEWEST ORTGAGE ORPORATION | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | | | \$0. |
| ROFESSIONAL EDERAL CREDIT NION | 1 | \$68,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ROVIDENT CREDIT NION | 2 | \$732,925.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| URDUE EMPLOYEES EDERAL CREDIT NION | 4 | \$462,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ANDOLPH SAVINGS ANK | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ANDOLPH-BROOKS EDERAL CREDIT NION | 4 | \$881,065.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARTNERS FEDERAL REDIT UNION ATELCO CREDIT NION ENTAGON FEDERAL REDIT UNION EOPLES TRUST OMPANY OF ST. LBANS HILADELPHIA EDERAL CREDIT NION ONEER CREDIT NION OLICE AND FIRE EDERAL CREDIT NION OLISH NATIONAL REDIT UNION OPULAR ORTGAGE, INC. ORT WASHINGTON TATE BANK OTLATCH NO.1 EDERAL CREDIT NION RAIRIE STATE ANK & TRUST REMIER BANK OF ACKSONVILLE RIMEBANK RIMEWEST ORTGAGE ORPORATION ROFESSIONAL EDERAL CREDIT NION ROFESSIONAL EDERAL CREDIT NION ROFESSIONAL EDERAL CREDIT NION ROVIDENT CREDIT NION ROVIDENT CREDIT NION URDUE EMPLOYEES EDERAL CREDIT NION ANDOLPH SAVINGS ANK ANDOLPH-BROOKS EDERAL CREDIT | ARTNERS FEDERAL REDIT UNION ATELCO CREDIT NION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES TRUST OMPANY OF ST. 3 LBANS HILADELPHIA EDERAL CREDIT NION ONEER CREDIT NION OLICE AND FIRE EDERAL CREDIT 2 NION OLISH NATIONAL REDIT UNION OLISH NATIONAL REDIT UNION OPULAR CORTGAGE, INC. ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT 1 NION RAIRIE STATE ANK & TRUST REMIER BANK OF ACKSONVILLE RIMEBANK 2 RIMEWEST CORTGAGE 1 ORPORATION ROVIDENT CREDIT 1 NION ANDOLPH SAVINGS ANK ANDOLPH SAVINGS EDERAL CREDIT 4 NION ANDOLPH SAVINGS EDERAL CREDIT 4 NION ANDOLPH SAVINGS EDERAL CREDIT 4 | ARTNERS FEDERAL REDIT UNION ATELCO CREDIT | ARTNERS FEDERAL REDIT UNION ATELCO CREDIT \$1,336,045.87 0.67% ARTELCO CREDIT 4 \$1,336,045.87 0.67% ENTAGON FEDERAL REDIT UNION 2 \$161,799.03 0.08% ENTAGON FEDERAL REDIT UNION 2 \$161,799.03 0.08% EOPLES TRUST 0.28% BANS HILADELPHIA 554,000.00 0.03% HILADELPHIA 554,000.00 0.06% HILADELPHIA 551,862.74 0.26% HILADELPHIA | ARTNERS FEDERAL REDIT UNION ATELCO CREDIT NION ATELCO CREDIT S1,336,045.87 0.67% 0 ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT S54,000.00 0.03% 0 ENTAGON FEDERAL REDIT S54,000.00 0.03% 0 ENTAGON FOR ST. S551,133.27 0.28% 0 ENTAGON FOR ST. S54,000.00 0.03% 0 ENTAGON S646,510.00 0.03% 0 ENTAGON S646,510.00 0.23% 0 ENTION DILICE AND FIRE EDERAL CREDIT S100N ENTON DILICE NATIONAL S110,000.00 0.06% 0 ENTER BANK STILL S110,000.00 0.06% 0 ENTER STATE S1,246,832.37 0.62% 0 ENTER STATE S1,246,832.37 0.62% 0 ENTER STATE S1,246,832.37 0.62% 0 ENTIFY S110,000 0.06% 0 ENTAGON S | ARTNERS FEDERAL REDIT UNION ATELCO CREDIT NION ATELCO CREDIT NION ATELCO CREDIT NION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES TRUST OMPANY OF ST. LBANS HILADELPHIA EDERAL CREDIT NION ONEER CREDIT NION OLICE AND FIRE EDERAL CREDIT NION DLICE AND FIRE EDERAL CREDIT NION DLISH NATIONAL REDIT UNION DLISH NATIONAL REDIT UNION DRIARE ORT WASHINGTON FATE BANK DTLATCH NO.1 EDERAL CREDIT RION RAIRIE STATE ANK & TRUST REMIER BANK OF CKSON'ILLE ANK & TRUST REMIER BANK ARTNERS FEDERAL REDIT UNION ATTELCO CREDIT NION AND CREDIT UNION AND CREDIT NION AND CREDIT AND CREDIT AND CREDIT AND CREDIT AND CREDIT AND CREDIT AND CREDIT AND CREDIT AND CREDI | ARTNERS FEDERAL REDIT UNION ATELCO CREDIT NION AVECTOR OF ST. ST. S. |

| REDSTONE FEDERAL CREDIT UNION | 3 | \$545,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|------|
| RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$379,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$436,950.00 | 0.22% | 0 | \$0.00 | | | |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$164,037.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 5 | \$448,652.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$383,955.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 8 | \$850,220.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 2 | \$448,588.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$947,517.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MAINE | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 3 | \$446,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 3 | \$515,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$202,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | _ | _ | _ |

| SOUTHERN BANK & TRUST COMPANY | 2 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|------|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$134,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$232,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 2 | \$260,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$674,793.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,085,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 3 | \$302,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC. | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$593,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| STONEGATE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 5 | \$1,096,095.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,198.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,348,000.00 | | | | | | \$0. |
| • | | | | _ | - | š | _ | |

| TEXAS BANK | 1 | \$60,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|----------|----|---|------|
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$551,200.60 | 0.28% | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$300,024.99 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$169,500.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| THE HARVARD STATE BANK | 1 | \$172,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| THE MONEY SOURCE, INC. | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,200.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 3 | \$485,500.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| THE PEOPLES BANK | 1 | \$67,800.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| THE TRADERS NATIONAL BANK | 1 | \$154,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,175.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$676,800.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$252,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 4 | \$648,730.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 1 | \$116,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| UNION FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 3 | \$626,200.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 5 | \$610,750.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| UNITED BANK, N.A. | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
|---|-----|-----------------|--------|---|--------|----|---|------|
| UNITED COMMUNITY BANK | 11 | \$1,591,748.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$996,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$183,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$356,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 2 | \$329,497.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,908.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$576,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 1 | \$188,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 4 | \$770,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 2 | \$203,400.00 | 0.1% | | | | | \$0. |
| WESTERRA CREDIT UNION | 3 | \$453,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTFIELD BANK, F.S.B. | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$133,264.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| WOOD COUNTY NATIONAL BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,209,013.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| XCEL FEDERAL CREDIT UNION | 1 | \$388,256.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 213 | \$33,206,809.79 | 16.49% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 1,207 | \$199,974,014.15 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|--|---------|------------------|---------|--------|------|-----|
| | ! | igspace | <u> </u> | | | | |
| 31416WUN0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,310,450.00 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$308,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,570,968.91 | 1.13% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$689,200.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$541,600.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$42,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,206,000.00 | 0.53% 0 | \$0.00 | NA 0 | |
| | ALERUS FINANCIAL | 6 | \$759,087.18 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$155,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| | ALPINE BANK & TRUST CO. | 7 | \$622,450.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$2,311,120.00 | | | | |
| <u> </u> | AMEGY MORTGAGE | 2 | \$363,100.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,631,956.11 | 1.16% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 5 | \$898,294.17 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$225,900.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK, N.A. | 5 | \$574,800.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,034,300.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$115,150.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | | 3 | \$560,830.82 | 0.25% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
|---|----|----------------|-------|----------|----|---|------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$130,700.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK | 1 | \$98,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 16 | \$2,350,283.41 | 1.03% | 0 \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$787,436.78 | 0.35% | 0 \$0.00 | | | \$0. |
| ARIZONA STATE CREDIT UNION | 3 | \$361,850.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 40 | \$5,284,773.04 | 2.32% | 0 \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 4 | \$804,600.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 11 | \$1,896,700.00 | 0.83% | 0 \$0.00 | NA | 0 | \$0. |
| BANCROFT STATE BANK | 2 | \$285,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 6 | \$664,400.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$284,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 4 | \$811,875.00 | 0.36% | 0 \$0.00 | | | \$0 |
| BANK OF STANLY | 5 | \$555,100.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$132,545.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$90,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$120,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 6 | \$1,202,302.57 | 0.53% | 0 \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$242,600.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$256,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| | 1 | \$350,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |

| BETHPAGE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|-------|--------|----|-------|
| BETTER BANKS | 3 | \$290,957.33 | 0.13% | \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$257,310.00 | 0.11% | | | |
| BLACKHAWK STATE BANK | 5 | \$626,300.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$3,859,156.01 | 1.7% | \$0.00 | NA | 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$286,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| BROKAW CREDIT UNION | 1 | \$118,061.96 | 0.05% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$893,000.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$207,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CAPITAL CREDIT UNION | 1 | \$97,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$202,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$258,900.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 6 | \$846,750.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$270,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK | 3 | \$232,800.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK ILLINOIS | 5 | \$714,202.79 | 0.31% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF PROVO | 1 | \$86,500.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 38 | \$5,470,050.10 | 2.41% | \$0.00 | NA | 0 \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 1 | \$76,770.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| CENTREBANK | 1 | \$90,200.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 7 | \$836,550.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 5 | \$590,415.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A | 2 | \$502,500.00 | 0.22% | | 1 | |

| CENTURY LENDING | | | | | | |
|--|---|----------------|---------|--------|----|------|
| CFCU COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.06% | \$0.00 | NA | 0 \$ |
| CHEMICAL BANK | 2 | \$72,000.00 | 0.03% | \$0.00 | NA | 0 \$ |
| CHETCO FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.08% | \$0.00 | | |
| CITIZENS COMMUNITY BANK | 1 | \$142,611.18 | 0.06% | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST NATIONAL BANK | 1 | \$171,000.00 | 0.08% | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.03% | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00 | 0.01% | \$0.00 | NA | 0 \$ |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$203,500.00 | 0.09% | \$0.00 | NA | 0 \$ |
| CITIZENS STATE BANK | 1 | \$264,000.00 | 0.12% | \$0.00 | NA | 0 \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$147,000.00 | 0.06% | \$0.00 | NA | 0 \$ |
| COASTAL FEDERAL CREDIT UNION | 3 | \$455,000.00 | 0.2% | \$0.00 | NA | 0 \$ |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$151,800.00 | 0.07% | \$0.00 | NA | 0 \$ |
| COLUMBIA CREDIT UNION | 5 | \$915,600.00 | 0.4% | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK & TRUST CO. | 1 | \$223,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$69,875.00 | 0.03% | \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$310,300.00 | 0.14% (| \$0.00 | NA | 0 \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,097,500.00 | 0.48% | \$0.00 | NA | 0 \$ |
| COMMUNITY SAVINGS BANK | 4 | \$519,000.00 | 0.23% | \$0.00 | NA | 0 \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$142,760.00 | 0.06% | \$0.00 | NA | 0 \$ |
| COMMUNITYONE BANK, N.A. | 5 | \$644,500.00 | 0.28% | \$0.00 | NA | 0 \$ |
| CONSUMER LOAN SERVICES, LLC | 4 | \$441,050.00 | 0.19% | \$0.00 | NA | 0 \$ |

| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$665,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$267,113.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 3 | \$417,048.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COTTAGE SAVINGS BANK | 1 | \$417,000.00 | | | | | | |
| COVANTAGE CREDIT UNION | 3 | \$408,543.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$464,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC | 1 | \$63,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$232,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$536,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 6 | \$599,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 3 | \$622,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$362,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,512,748.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 3 | \$693,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$339,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$671,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 7 | \$969,106.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |

| ENVISION CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FAA CREDIT UNION | 2 | \$224,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 8 | \$1,840,750.00 | 0.81% | 0 | \$0.00 | | | |
| FIDELITY BANK MORTGAGE | 4 | \$755,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$261,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$622,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$568,464.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 3 | \$357,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,477,128.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$336,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 6 | \$952,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$318,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$460,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$185,456.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 2 | \$202,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| URBANA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$314,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$400,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 7 | \$925,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,540,519.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$128,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$328,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 2 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$440,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$439,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 5 | \$1,017,806.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION | 2 | \$171,881.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 2 | \$447,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$231,406.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 22 | \$3,645,265.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK, F.S.B. | 2 | \$635,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 3 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| GATEWAY MORTGAGE CORPORATION | 3 | \$600,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| GEORGETOWN SAVINGS BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$371,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 3 | \$493,466.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$399,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$333,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,786.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS BANK | 1 | \$138,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 3 | \$421,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,006,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| HANCOCK BANK | 1 | \$94,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 7 | \$1,311,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD SAVINGS BANK | 1 | \$26,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK | 1 | \$168,000.00 | 0.07% | _ | \$0.00 | NA | _ | \$0. |
| HEARTLAND BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 4 | \$483,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 5 | \$775,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 3 | \$578,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 5 | \$692,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEWISE, INC. | 1 | \$130,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

| THE | | | | | | |
|---|---|----------------|---------|--------|----|-------|
| HONOR STATE BANK | 2 | \$360,500.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| HOOSAC BANK | 1 | \$85,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$309,900.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$528,100.00 | 0.23% | \$0.00 | NA | \$0 |
| ILLINI BANK | 1 | \$80,936.90 | 0.04% (| \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 4 | \$568,260.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| INDEPENDENT BANK | 1 | \$56,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 3 | \$859,000.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| JONAH BANK OF WYOMING | 1 | \$185,880.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| LA SALLE STATE BANK | 2 | \$180,620.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$280,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$506,400.00 | 0.22% | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$991,700.00 | 0.44% | \$0.00 | NA | \$0 |
| LEA COUNTY STATE BANK | 1 | \$160,800.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 1 | \$239,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$333,400.00 | 0.15% | \$0.00 | NA | \$0 |
| LES BOIS CREDIT UNION | 1 | \$54,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| LIFESTORE BANK | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$618,495.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,702,720.00 | 0.75% | \$0.00 | NA | 0 \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$112,000.00 | 0.05% | \$0.00 | NA | \$0 |
| MACON BANK, INC. | 2 | \$165,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |

| MAGNA BANK | 1 | \$159,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| MAINSTREET CREDIT UNION | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 17 | \$1,992,296.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHFIELD SAVINGS BANK | 2 | \$384,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 2 | \$309,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C. | 3 | \$264,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 2 | \$290,276.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$690,578.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$914,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$398,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 4 | \$824,716.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$293,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 2 | \$507,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$83,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$33,600.00 | 0.01% | | \$0.00 | | 0 | \$0. |
| | 1 | \$211,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| MIDWEST LOAN SERVICES INC. | | | | | | |
|--|----|----------------|-------|----------|----|--------|
| MIDWESTONE BANK | 2 | \$499,500.00 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| MILFORD BANK, THE | 3 | \$649,499.22 | 0.29% | 0 \$0.00 | | |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,552,780.00 | 0.68% | \$0.00 | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 3 | \$529,200.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS BANK | 6 | \$1,008,335.40 | 0.44% | \$0.00 | NA | 0 \$0. |
| MONTICELLO BANKING COMPANY | 4 | \$358,300.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| MORTGAGE AMERICA, INC. | 10 | \$2,485,200.00 | 1.09% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 7 | \$733,350.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$179,500.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$202,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| NCB, FSB | 1 | \$68,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,282,300.00 | 0.56% | \$0.00 | NA | 0 \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$196,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$173,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$608,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$151,582.61 | 0.07% | \$0.00 | NA | 0 \$0. |
| NORTHWEST PLUS CREDIT UNION | 2 | \$246,246.36 | 0.11% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$3,307,812.17 | 1.45% | \$0.00 | NA | 0 \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$220,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,106,000.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| OAK BANK | 3 | \$741,500.00 | 0.33% | \$0.00 | NA | 0 \$0 |

| OCEANFIRST BANK | 2 | \$422,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|-------------------------------|---|----------------------|---------|------------|---------------|--------|---|------|
| OLD FORT BANKING | 8 | \$1,281,800.00 | 0.56% | n | \$0.00 | NA | n | \$0. |
| COMPANY | O | Ψ1,201,000.00 | 0.50 /0 | J | Ψ0.00 | 11/7 | Ľ | Ψ0. |
| OLD SECOND | 6 | \$1,163,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK | | Ψ1,100,100100 | 0,6176 | | 40.00 | - 11.2 | Ľ | Ψ0. |
| OMNIAMERICAN | 1 | \$189,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK | | | | Н | | | H | |
| ONE WASHINGTON | 1 | \$119,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL | | | | H | | | H | |
| OPPORTUNITIES CREDIT UNION | 1 | \$100,540.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGONIANS | | | | | | | H | |
| FEDERAL CREDIT | 1 | \$118,200.00 | 0.05% | 0 | \$0.00 | NA | O | \$0. |
| UNION | 1 | Ψ110,200.00 | 0.03 /0 | U | Ψ0.00 | 1171 | U | Ψ0. |
| ORIENTAL BANK | | | | П | | | Ħ | |
| AND TRUST | 1 | \$105,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL | | 0.4.6.002 -0. | 0.00 | | 40.00 | | | 4.0 |
| CREDIT UNION | 4 | \$446,903.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW | | | | | | | | |
| FEDERAL CREDIT | 1 | \$192,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION | | | | | | | | |
| PAPER CITY | | | | | | | | |
| SAVINGS | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATION | | | | | | | Ц | |
| PATELCO CREDIT | 5 | \$996,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION | | | | | | | Ш | |
| PBI BANK | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL | 4 | \$758,746.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | | Ψ, ε σ, γ . σ σ σ | 0.0070 | | 40.00 | - 11.2 | Ľ | Ψ0. |
| PEOPLES BANK, | _ | 460,000,00 | 0.02~ | _ | 40.00 | | | 40 |
| NATIONAL | 1 | \$69,800.00 | 0.03% | O | \$0.00 | NA | O | \$0. |
| ASSOCIATION PLONET CREDIT | | | | Н | | | Н | |
| PIONEER CREDIT | 3 | \$323,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION | | • | | Н | | | H | |
| POLICE AND FIRE | 1 | ¢154 500 00 | 0.07% | $^{\circ}$ | ቀ ለ ለላ | NT A | | ¢Λ |
| FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.07% | U | \$0.00 | NA | U | \$0. |
| POLISH NATIONAL | | | | H | | | H | |
| CREDIT UNION | 4 | \$808,751.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR | | | | H | | | H | |
| MORTGAGE, INC. | 6 | \$564,566.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON | | | | H | | | Ħ | |
| STATE BANK | 5 | \$769,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 | | | | Ħ | | | П | |
| FEDERAL CREDIT | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION | | | | | | | L | |
| PRAIRIE STATE | 7 | ¢007.249.10 | 0.407 | _ | φ <u>Λ</u> | N.T.A | | ΦΩ. |
| BANK & TRUST | 7 | \$907,248.10 | 0.4% | U | \$0.00 | NA | U | \$0. |
| | | | | _ | | | _ | |

| PREMIER BANK OF JACKSONVILLE | 2 | \$404,218.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| PRIMEBANK | 2 | \$349,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,500.00 | | | | | | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$231,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$72,433.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$614,663.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 4 | \$687,640.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$228,409.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,014,030.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,733,211.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 2 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION | 5 | \$578,560.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$246,409.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK & TRUST | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 8 | \$965,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 2 | \$292,110.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,580.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MAINE | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$372,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|------|
| SEASONS FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELBY SAVINGS BANK, SSB | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 2 | \$406,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$187,321.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 7 | \$1,662,425.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS CREDIT UNION | 2 | \$407,508.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 4 | \$908,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,024,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES | 3 | \$588,435.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$78,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| STURDY SAVINGS BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 5 | \$1,114,503.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$321,023.83 | | | · | | | |
| SUTTON BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$837,793.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$116,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$239,396.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 5 | \$1,079,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$600,800.00 | | | | | | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$832,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$105,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$535,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL | 2 | \$342,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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| | 1,406 | \$227,433,609.61 | 100% | V | \$0.00 | | 0 | \$0 |
|---|-------|------------------|--------|---|--------|------|---|-----|
| Unavailable | 258 | \$40,566,054.77 | 17.87% | | \$0.00 | | 1 | |
| CREDIT UNION | 250 | \$162,000.00 | 0.07% | | · | | - | |
| CREDIT UNION, INC. YOLO FEDERAL | | | | | | | - | |
| WRIGHT-PATT | 20 | \$2,537,303.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$(|
| WINTER HILL BANK, FSB | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| UNION | 4 | \$674,000.00 | 0.3% | U | \$0.00 | NA | U | \$(|
| WESTERRA CREDIT | 4 | ¢674 000 00 | 0.20 | C | φο οο | NT A | ^ | |
| WESTCONSIN CREDIT UNION | 6 | \$1,040,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$(|
| WESTBURY BANK | 5 | \$799,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,060,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 2 | \$230,718.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,484,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$(|
| VISIONS FEDERAL CREDIT UNION | 4 | \$640,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC. | 6 | \$1,119,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 2 | \$432,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$(|
| VERITY CREDIT UNION | 3 | \$610,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| UNITUS COMMUNITY CREDIT UNION | 3 | \$433,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 11 | \$2,164,603.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED BANK OF UNION | 2 | \$307,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$97,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$(|
| ULSTER SAVINGS BANK | 2 | \$532,350.00 | 0.23% | 0 | \$0.00 | NA | O | \$(|

Total

| 31416WUP5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$6,622,423.38 | 54.56% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|-----------------|----------|--------|------|------|
| | ARVEST MORTGAGE COMPANY | 23 | \$2,602,759.00 | 21.44% 0 | \$0.00 | NA 0 | \$0. |
| | RIGHT START MORTGAGE, INC. | 2 | \$405,000.00 | 3.34% 0 | \$0.00 | NA 0 | \$0. |
| | SEATTLE BANK | 1 | \$158,000.00 | 1.3% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 4 | \$350,600.00 | 2.89% 0 | \$0.00 | NA 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$250,000.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$1,748,600.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 60 | \$12,137,382.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WUQ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$374,381.00 | 0.5% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$136,105.84 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$324,684.98 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$145,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | ALLIANCE BANK | 1 | \$46,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,049,717.21 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$260,145.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAHOMEKEY, INC | 2 | \$295,300.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 1 | \$110,393.78 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$715,500.00 | 0.96% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$909,519.41 | 1.22% 0 | \$0.00 | NA 0 | \$0 |
| | ANZ GUAM, INC. | 1 | \$125,460.25 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | | 39 | \$5,667,139.66 | 7.61% 0 | \$0.00 | NA 0 | \$0 |

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| ASSOCIATED BANK, NA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| AURORA FINANCIAL GROUP INC. | 2 | \$467,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 12 | \$1,166,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 2 | \$211,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$484,391.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$719,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| BLOOMFIELD STATE BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,392,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$676,794.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$164,682.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$91,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$121,698.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$518,720.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$364,685.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 2 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$242,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$115,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$191,148.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$73,817.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$515,833.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

| CITIZENS FIRST NATIONAL BANK | 1 | \$66,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
|---|---|--------------|-------|----------|----|---|-----|
| CITIZENS UNION SAVINGS BANK | 2 | \$384,374.02 | 0.52% | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$322,708.05 | 0.43% | 0 \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$120,889.91 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$435,083.93 | 0.58% | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$502,000.00 | 0.67% | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 7 | \$767,213.28 | 1.03% | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 3 | \$526,100.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$304,715.06 | 0.41% | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$58,498.75 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$92,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$167,730.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$115,713.69 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0 |
| EAGLE BANK | 1 | \$370,000.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$169,500.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$438,749.37 | 0.59% | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,897.06 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$372,100.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$143,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$416,076.93 | 0.56% | 0 \$0.00 | NA | 0 | \$0 |
| | 1 | \$86,694.24 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |

| | | | Н | | | | |
|----|---|---|--|---|--|---|---|
| 3 | \$308,825.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$220,693.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$666,530.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$142,704.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 8 | \$1,514,372.68 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$147,564.62 | | | | | | |
| 2 | \$180,031.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$486 700 00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | , | | H | | | +- | |
| 10 | · | | | | | | |
| 1 | · | | | | | | \$0. |
| 1 | \$128,000.00 | | | | | | |
| 1 | \$57,594.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$796 200 00 | 1 07% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | | | | | | | |
| 1 | \$65,000,00 | 0 00% | 0 | \$0.00 | NΙΛ | U | \$0. |
| 1 | \$123,480.62 | | | | | | \$0. |
| 1 | \$109,989.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$174,716.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$729,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$250,000.00 1 \$201,600.00 2 \$220,693.94 3 \$666,530.00 1 \$142,704.00 1 \$77,000.00 1 \$127,500.00 8 \$1,514,372.68 2 \$147,564.62 2 \$180,031.09 2 \$486,700.00 10 \$1,476,061.43 1 \$128,589.96 1 \$226,399.00 1 \$128,000.00 1 \$57,594.50 1 \$156,000.00 4 \$796,200.00 1 \$98,000.00 1 \$98,000.00 1 \$123,480.62 1 \$109,989.41 1 \$174,716.67 | 1 \$250,000.00 0.34% 1 \$201,600.00 0.27% 2 \$220,693.94 0.3% 3 \$666,530.00 0.89% 1 \$142,704.00 0.19% 1 \$77,000.00 0.17% 8 \$1,514,372.68 2.03% 2 \$180,031.09 0.24% 2 \$180,031.09 0.24% 2 \$486,700.00 0.65% 10 \$1,476,061.43 1.98% 1 \$128,589.96 0.17% 1 \$226,399.00 0.3% 1 \$128,000.00 0.17% 1 \$57,594.50 0.08% 1 \$156,000.00 0.21% 4 \$796,200.00 1.07% 1 \$98,000.00 0.13% 1 \$123,480.62 0.17% 1 \$109,989.41 0.15% 1 \$174,716.67 0.23% | 1 \$250,000.00 0.34% 0 1 \$201,600.00 0.27% 0 2 \$220,693.94 0.3% 0 3 \$666,530.00 0.89% 0 1 \$142,704.00 0.19% 0 1 \$77,000.00 0.1% 0 1 \$127,500.00 0.17% 0 8 \$1,514,372.68 2.03% 0 2 \$147,564.62 0.2% 0 2 \$180,031.09 0.24% 0 2 \$486,700.00 0.65% 0 10 \$1,476,061.43 1.98% 0 1 \$128,589.96 0.17% 0 1 \$226,399.00 0.3% 0 1 \$128,000.00 0.17% 0 1 \$57,594.50 0.08% 0 1 \$156,000.00 0.21% 0 4 \$796,200.00 1.07% 0 1 \$98,000.00 0.13% 0 1 \$123,480.62 0.17% 0 1 \$109,989.41 0.15% 0 1 \$174,716.67 0.23% 0 | 1 \$250,000.00 0.34% 0 \$0.00 1 \$201,600.00 0.27% 0 \$0.00 2 \$220,693.94 0.3% 0 \$0.00 3 \$666,530.00 0.89% 0 \$0.00 1 \$142,704.00 0.19% 0 \$0.00 1 \$77,000.00 0.1% 0 \$0.00 2 \$147,500.00 0.17% 0 \$0.00 2 \$147,564.62 0.2% 0 \$0.00 2 \$180,031.09 0.24% 0 \$0.00 2 \$486,700.00 0.65% 0 \$0.00 1 \$128,589.96 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$57,594.50 0.08% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 1 \$123,480.62 0.17% 0 \$0.00 1 \$109,989.41 0.15% 0 \$0.00 1 \$174,716.67 0.23% 0 \$0.00 | 1 \$250,000.00 0.34% 0 \$0.00 NA 1 \$201,600.00 0.27% 0 \$0.00 NA 2 \$220,693.94 0.3% 0 \$0.00 NA 3 \$666,530.00 0.89% 0 \$0.00 NA 1 \$142,704.00 0.19% 0 \$0.00 NA 1 \$77,000.00 0.17% 0 \$0.00 NA 1 \$127,500.00 0.17% 0 \$0.00 NA 2 \$147,564.62 0.2% 0 \$0.00 NA 2 \$147,564.62 0.2% 0 \$0.00 NA 2 \$1480,031.09 0.24% 0 \$0.00 NA 2 \$1486,700.00 0.65% 0 \$0.00 NA 1 \$128,589.96 0.17% 0 \$0.00 NA 1 \$128,589.96 0.17% 0 \$0.00 NA 1 \$128,000.00 0.17% 0 \$0.00 NA 1 \$128,000.00 0.17% 0 \$0.00 NA 1 \$128,000.00 0.17% 0 \$0.00 NA 1 \$128,000.00 0.17% 0 \$0.00 NA 1 \$128,000.00 0.17% 0 \$0.00 NA 1 \$156,000.00 0.21% 0 \$0.00 NA 1 \$156,000.00 0.21% 0 \$0.00 NA 1 \$156,000.00 0.107% 0 \$0.00 NA 1 \$1509,989.41 0.15% 0 \$0.00 NA | 1 \$250,000.00 0.34% 0 \$0.00 NA 0 1 \$201,600.00 0.27% 0 \$0.00 NA 0 2 \$220,693.94 0.3% 0 \$0.00 NA 0 3 \$666,530.00 0.89% 0 \$0.00 NA 0 1 \$142,704.00 0.19% 0 \$0.00 NA 0 1 \$77,000.00 0.1% 0 \$0.00 NA 0 1 \$127,500.00 0.17% 0 \$0.00 NA 0 2 \$144,372.68 2.03% 0 \$0.00 NA 0 2 \$147,564.62 0.2% 0 \$0.00 NA 0 2 \$140,031.09 0.24% 0 \$0.00 NA 0 2 \$486,700.00 0.65% 0 \$0.00 NA 0 1 \$128,589.96 0.17% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 1 \$128,000.00 0.3% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 1 \$156,000.00 0.21% 0 \$0.00 NA 0 1 \$156,000.00 0.21% 0 \$0.00 NA 0 1 \$156,000.00 0.13% 0 \$0.00 NA 0 1 \$123,480.62 0.17% 0 \$0.00 NA 0 |

| INVESTORS SAVINGS BANK | | | | | | |
|--|---|----------------|-------|----------|-------|--------|
| JAMES B. NUTTER AND COMPANY | 6 | \$834,826.97 | 1.12% | 0 \$0.00 |) NA | 0 \$0. |
| JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$394,600.00 | 0.53% | 0 \$0.00 |) NA | 0 \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$117,205.78 | 0.16% | 0 \$0.00 |) NA | 0 \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$204,475.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0. |
| LANDMARK CREDIT UNION | 2 | \$306,800.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$566,638.89 | 0.76% | 0 \$0.00 |) NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 2 | \$165,000.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0. |
| MAGNA BANK | 1 | \$232,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$45,888.09 | 0.06% | | | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$378,000.00 | 0.51% | 0 \$0.00 |) NA(| 0 \$0. |
| MERCANTILE BANK | 1 | \$43,180.76 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | | | | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$168,500.00 | 0.23% | 0 \$0.00 |) NA(| 0 \$0 |
| METRO CREDIT UNION | 6 | \$1,046,253.74 | 1.4% | 0 \$0.00 |) NA | 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$663,200.00 | 0.89% | 0 \$0.00 |) NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$271,000.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0 |
| MISSOURI CREDIT UNION | 1 | \$129,280.02 | 0.17% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$604,000.00 | 0.81% | 0 \$0.00 |) NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 1 | \$66,400.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0 |
| NCB, FSB | 2 | \$357,000.00 | 0.48% | 0 \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE | 1 | \$68,853.40 | | | 1 1 | 1 |

| SOLUTIONS, LLC NEW ERA BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|-----|
| NEWTOWN SAVINGS BANK | 2 | \$334,000.00 | 0.45% | | | | | \$(|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$286,691.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 2 | \$406,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$284,367.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$(|
| OLD FORT BANKING COMPANY | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$227,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$119,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 1 | \$115,742.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$(|
| ORRSTOWN BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 3 | \$563,525.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PBI BANK | 2 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,063,959.46 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$344,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,015,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 6 | \$533,126.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINS CAPITAL | 1 | \$140,900.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | |
|--|---|--------------|-------|----------|------|-------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.3% | 0 \$0.00 |) NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 1 | \$386,107.90 | 0.52% | 0 \$0.00 |) NA | 0 \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0 |
| ROCKLAND TRUST COMPANY | 2 | \$257,000.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$481,955.00 | 0.65% | 0 \$0.00 |) NA | 0 \$0 |
| SALAL CREDIT UNION | 1 | \$316,000.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,549.30 | 0.24% | 0 \$0.00 |) NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$315,000.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0 |
| SAVINGS BANK OF MAINE | 1 | \$115,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.45% | 0 \$0.00 |) NA | 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$131,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0 |
| SOMERSET TRUST COMPANY | 4 | \$296,950.14 | 0.4% | 0 \$0.00 |) NA | 0 \$0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$119,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| ST. MARYS BANK | 1 | \$250,750.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0 |
| ST. MARYS CREDIT UNION | 1 | \$184,071.73 | 0.25% | | | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$385,900.00 | 0.52% | 0 \$0.00 |) NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$71,100.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| | | | | | | |

| | | | - | | | | | | |
|--|-------|---|--------------|-------|---|--------|----|---|------|
| STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY | | | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| STONEGATE MORTGAGE CORPORATION | 3 | 3 | \$608,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | v 1 | | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 2 | 2 | \$239,284.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CRED UNION | DIT 5 | 5 | \$736,529.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 2 | 2 | \$360,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK | 1 | | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 4 | ļ | \$501,600.00 | 0.67% | 0 | \$0.00 | | | |
| TOWNE MORTGAC COMPANY | GE 1 | | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | | \$85,995.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| TXL MORTGAGE CORPORATION | 1 | | \$169,574.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 1 | | \$158,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | D 1 | | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | | \$231,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONA BANK | L 1 | | \$289,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGA COMPANY | AGE 1 | | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | |

| | WASHINGTON TRUST BANK | 1 | \$120,250.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$192,672.29 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 110 | \$16,012,654.53 | 21.49% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 503 | \$74,514,162.65 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WUR1 | BOEING EMPLOYEES CREDIT UNION | 1 | \$130,400.00 | 8.37% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$331,993.90 | 21.32% 0 | \$0.00 | NA 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 24.4% 0 | \$0.00 | NA 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$305,000.00 | 19.58% 0 | \$0.00 | NA 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 26.33% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,557,393.90 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WUS9 | ALLIED HOME MORTGAGE CORPORATION | 10 | \$1,445,397.94 | 6.42% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAHOMEKEY, INC | 4 | \$303,659.09 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FIRST CREDIT UNION | 1 | \$458,318.79 | 2.04% 0 | \$0.00 | NA 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 3 | \$987,792.00 | 4.39% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,371,037.12 | 6.09% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF HAWAII | 3 | \$887,918.10 | 3.95% 0 | \$0.00 | NA 0 | \$0. |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$370,017.00 | 1.64% 0 | \$0.00 | | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$459,131.12 | 2.04% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$144,500.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,115,854.92 | 4.96% 0 | \$0.00 | NA 0 | \$0. |
| | | 13 | \$2,752,611.74 | 12.23% 0 | \$0.00 | NA 0 | \$0. |

| ENT FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|------|
| FIDELITY BANK MORTGAGE | 2 | \$247,896.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$39,750.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 4 | \$1,307,298.65 | 5.81% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$461,607.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$680,361.46 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$180,090.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$41,441.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GSF MORTGAGE CORPORATION | 1 | \$37,268.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$78,926.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$285,100.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 4 | \$284,542.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE, INC. | 4 | \$669,179.96 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 2 | \$206,622.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$168,201.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$300,206.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 4 | \$509,356.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$259,067.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$483,907.35 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,552.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 18 | \$1,300,776.08 | 100% | \$0.00 | | 0 \$0. |
|-----------|--|-----|-----------------|---------|--------|----|--------|
| | Unavailable | 1 | \$112,500.00 | 8.65% | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$95,346.46 | 7.33% (| \$0.00 | NA | 0 \$0. |
| 31416WUT7 | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,092,929.62 | 84.02% | \$0.00 | NA | 0 \$0 |
| Total | | 126 | \$22,499,936.03 | 100% | \$0.00 | | 0 \$0 |
| Total | Unavailable | 9 | \$1,080,386.74 | 4.82% | + | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$160,008.25 | 0.71% | · | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$367,784.66 | 1.63% | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$257,293.10 | 1.14% (| \$0.00 | NA | 0 \$0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$493,367.00 | 2.19% | \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK | 2 | \$200,109.85 | 0.89% | \$0.00 | NA | 0 \$0 |
| | UNITED BANK & TRUST | 1 | \$80,879.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$214,052.18 | 0.95% | \$0.00 | NA | 0 \$0. |
| | TRAVERSE CITY STATE BANK | 2 | \$464,782.00 | 2.07% | \$0.00 | NA | 0 \$0 |
| | STERLING SAVINGS BANK | 1 | \$311,978.00 | 1.39% (| \$0.00 | NA | 0 \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,089.23 | 0.39% | | | |
| _ | COMPANY SEATTLE BANK | 1 | \$293,715.15 | 1.31% (| \$0.00 | NA | 0 \$0 |
| | SABINE STATE BANK AND TRUST | 1 | \$110,017.00 | 0.49% | \$0.00 | NA | 0 \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$395,339.31 | 1.76% | \$0.00 | NA | 0 \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,642.71 | 0.63% | \$0.00 | NA | 0 \$0 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$751,644.67 | 3.34% | \$0.00 | NA | 0 \$0 |
| | OMNIAMERICAN BANK | 1 | \$130,246.00 | 0.58% | \$0.00 | NA | 0 \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$168,990.26 | 0.75% | \$0.00 | NA | 0 \$0. |

| | | | | $\longrightarrow \!$ | | \longrightarrow | |
|-----------|--|-------------|----------------|--|--------|-------------------|-----|
| 31416WUU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$146,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$264,459.00 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$574,236.59 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$139,891.51 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| <u> </u> | ADVANTAGE BANK | 2 | \$269,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| | ALABAMA ONE CREDIT UNION | 1 | \$132,771.94 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$411,304.76 | 0.26% 0 | \$0.00 | NA 0 | \$(|
| | ALERUS FINANCIAL | 1 | \$147,813.79 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$149,416.05 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 7 | \$954,444.87 | 0.61% 0 | \$0.00 | NA 0 | \$(|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$422,200.00 | 0.27% 0 | \$0.00 | NA 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$419,516.98 | 0.27% 0 | \$0.00 | NA 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$691,295.81 | 0.44% 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN BANK | 2 | \$273,689.31 | 0.18% 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,200.00 | 0.08% 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$530,337.90 | 0.34% 0 | \$0.00 | NA 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$126,894.00 | 0.08% 0 | \$0.00 | NA 0 | \$ |
| | ANCHORBANK FSB | 16 | \$2,157,292.82 | 1.38% 0 | \$0.00 | NA 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 2 | \$277,300.00 | 0.18% 0 | \$0.00 | NA 0 | \$ |

| 57 | \$7,790,872.67 | 4.99% | 0 | \$0.00 | NA | 0 | \$0. |
|----|---------------------------------------|---|---|---|---|---|--|
| 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$125,411.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$132,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 12 | \$1,646,173.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$546,023.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$130,000.00 | $0.\overline{08\%}$ | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$144,000.00 | $0.0\overline{9\%}$ | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$405,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 14 | \$1,906,156.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$141,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$969,097.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$791,539.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$568,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$821,070.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 15 | \$2,108,711.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$140,000.00 1 \$125,411.55 1 \$132,300.00 1 \$136,000.00 1 \$125,000.00 12 \$1,646,173.34 4 \$546,023.86 1 \$130,000.00 1 \$144,000.00 1 \$144,000.00 1 \$14906,156.98 1 \$141,360.00 1 \$147,600.00 7 \$969,097.55 6 \$791,539.98 4 \$568,000.00 6 \$821,070.48 1 \$128,000.00 1 \$146,000.00 1 \$146,000.00 1 \$146,000.00 1 \$137,000.00 2 \$281,000.00 | 1 \$140,000.00 0.09% 1 \$125,411.55 0.08% 1 \$132,300.00 0.08% 1 \$136,000.00 0.09% 1 \$125,000.00 0.08% 12 \$1,646,173.34 1.05% 4 \$546,023.86 0.35% 1 \$130,000.00 0.08% 1 \$144,000.00 0.09% 1 \$132,000.00 0.08% 3 \$405,400.00 0.26% 14 \$1,906,156.98 1.22% 1 \$144,360.00 0.09% 1 \$147,600.00 0.09% 1 \$147,600.00 0.09% 4 \$568,000.00 0.36% 6 \$791,539.98 0.51% 4 \$568,000.00 0.36% 6 \$821,070.48 0.53% 1 \$128,000.00 0.08% 1 \$146,000.00 0.09% 1 \$137,000.00 0.09% 1 \$137,000.00 0.09% 2 \$281,000.00 0.18% < | 1 \$140,000.00 0.09% 0 1 \$125,411.55 0.08% 0 1 \$132,300.00 0.08% 0 1 \$136,000.00 0.09% 0 1 \$125,000.00 0.08% 0 12 \$1,646,173.34 1.05% 0 4 \$546,023.86 0.35% 0 1 \$130,000.00 0.08% 0 1 \$144,000.00 0.09% 0 1 \$132,000.00 0.08% 0 3 \$405,400.00 0.26% 0 14 \$1,906,156.98 1.22% 0 1 \$144,000.00 0.09% 0 1 \$147,600.00 0.09% 0 1 \$147,600.00 0.09% 0 2 \$2,108,711.68 1.35% 0 1 \$146,000.00 0.09% 0 1 \$146,000.00 0.09% 0 1 \$137,000.00 0.09% 0 2 \$281,000.00 0.18% 0 | 1 \$140,000.00 0.09% 0 \$0.00 1 \$125,411.55 0.08% 0 \$0.00 1 \$132,300.00 0.08% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 12 \$1,646,173.34 1.05% 0 \$0.00 4 \$546,023.86 0.35% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 3 \$405,400.00 0.26% 0 \$0.00 14 \$1,906,156.98 1.22% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 1 \$147,600.00 0.09% 0 \$0.00 2 \$2,108,711.68 1.35% 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 | 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$125,411.55 0.08% 0 \$0.00 NA 1 \$132,300.00 0.08% 0 \$0.00 NA 1 \$136,000.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 12 \$1,646,173.34 1.05% 0 \$0.00 NA 4 \$546,023.86 0.35% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 3 \$405,400.00 0.26% 0 \$0.00 NA 1 \$1,906,156.98 1.22% 0 \$0.00 NA 1 \$141,360.00 0.09% 0 \$0.00 NA 1 \$147,600.00 0.09% 0 \$0.00 NA 6 \$791,539.98 0.51% 0 \$0.00 NA 4 \$568,000.00 0.36% 0 \$0.00 NA 5 \$2,108,711.68 1.35% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 1 \$146,000.00 0.09% 0 \$0.00 NA 2 \$281,000.00 0.09% 0 \$0.00 NA | 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$125,411.55 0.08% 0 \$0.00 NA 0 1 \$132,300.00 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.09% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 12 \$1,646,173.34 1.05% 0 \$0.00 NA 0 4 \$546,023.86 0.35% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$14,906,156.98 1.22% 0 \$0.00 NA 0 1 \$141,360.00 0.09% 0 \$0.00 NA 0 1 \$147,600.00 0.09% 0 \$0.00 NA 0 1 \$148,000.00 0.09% 0 \$0.00 NA 0 1 \$149,000.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.08% 0 \$0.00 NA 0 1 \$128,000.00 0.08% 0 \$0.00 NA 0 1 \$128,000.00 0.08% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 2 \$281,000.00 0.09% 0 \$0.00 NA 0 |

| CARROLLTON BANK | 2 | \$274,346.20 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
|--|----|----------------|-------|----------|----|--------|
| CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$279,800.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,026,529.01 | 1.3% | \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$257,375.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 1 | \$133,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$660,840.33 | 0.42% | | | |
| CHEMICAL BANK | 1 | \$139,725.60 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$145,600.00 | | | | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$146,175.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$119,656.68 | 0.08% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$268,464.26 | 0.17% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$676,421.63 | 0.43% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$144,350.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,742,208.00 | 1.12% | \$0.00 | NA | 0 \$0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$275,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$268,040.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE, INC | 1 | \$138,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE, INC. | 1 | \$133,125.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | 1 | \$135,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |

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| COMMUNITY BANK & TRUST CO. | | | | | | | |
|---|----|----------------|-------|---------|------|---|------|
| COMMUNITY BANK, N.A. | 2 | \$288,100.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$142,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$127,500.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0. |
| CONNECTICUT RIVER BANK | 1 | \$135,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 5 | \$708,700.00 | 0.45% | 0 \$0.0 | 0 NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$145,600.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,850.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0. |
| CRESCENT CREDIT UNION | 1 | \$142,413.75 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 8 | \$1,093,155.08 | 0.7% | 0 \$0.0 | 0 NA | 0 | \$0. |
| DENALI STATE BANK | 1 | \$127,803.89 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$255,000.00 | 0.16% | | | | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,089,456.52 | 0.7% | 0 \$0.0 | 0 NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$272,550.15 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,601.71 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,788,360.47 | 1.15% | 0 \$0.0 | 0 NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 2 | \$252,000.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 14 | \$1,882,928.00 | 1.21% | 0 \$0.0 | 0 NA | 0 | \$0. |

| EAGLE VALLEY BANK, N.A. | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
|--|--|--|---|--|--|---|--|
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$407,800.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$386,900.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 7 | \$957,410.75 | 0.61% | 0 \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 3 | \$411,200.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$146,800.64 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$133,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 6 | \$829,500.56 | 0.53% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 2 | \$272,400.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$258,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$400,320.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$408,000.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 2 | \$276,481.73 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$528,153.59 | 0.34% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 6 | \$810,215.44 | 0.52% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,211,280.89 | 0.78% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$138,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,100.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL | 1 | \$145,502.71 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| | BANK, N.A. EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST | BANK, N.A. EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FARMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST | BANK, N.A. EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MID 14407,800.00 \$4407,800.00 \$4407,800.00 \$4407,800.00 \$4411,200.00 \$4411,200.00 \$4411,200.00 \$4411,200.00 \$4408,00.64 \$4408,00.64 \$4408,000.00 \$4408,0 | BANK, N.A. EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION FAAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST 1 \$140,000.00 0.26% \$4407,800.00 0.26% 5441,735 0.61% 5440,300.00 0.26% 5440,320.00 0.2 | BANK, N.A. EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST TOOPERATIVE BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA PIRST CENTURY BANK, NA PIRST CENTURY BANK BANK & TRUST COMPANY EXTERNAL S133,500.00 C17% C17% C17% C17% C17% C17% C17% C17 | BANK, N.A. EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EAA CREDIT UNION FAA CREDIT UNION FARMERS BANK & TRUST COMPARTY EMPOWER FEDERAL CREDIT UNION FARMERS BANK & 1 S133,500.00 S0.00 NA S141,200.00 S0.00 NA S146,800.64 S29,500.56 S0.00 NA S146,800.64 S29,500.56 S0.00 NA S146,800.64 S29,500.56 S0.00 NA S140,300.00 S0.00 NA S140,300.00 S0.00 NA S140,320.00 S0.00 BANK, N.A. 1 S140,000.00 0.09% 0 S0.00 NA 0 EATON NATIONAL BANK AND TRUST 3 S407,800.00 0.26% 0 S0.00 NA 0 COMPANY EMPOWER FEDERAL CREDIT UNION 3 S386,900.00 0.25% 0 S0.00 NA 0 ENT FEDERAL CREDIT UNION 7 S957,410.75 0.61% 0 S0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 3 S411,200.00 0.26% 0 S0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 S146,800.64 0.09% 0 S0.00 NA 0 FARMERS BANK & TRUST 1 S133,500.00 0.09% 0 S0.00 NA 0 FARMERS BANK & TIDELITY BANK MORTGAGE 6 S829,500.56 0.53% 0 S0.00 NA 0 FIDELITY COO-OPERATIVE 2 S272,400.00 0.17% 0 S0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT 2 S258,000.00 0.17% 0 S0.00 NA 0 SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT 3 S408,000.00 0.26% 0 S0.00 NA 0 SAVINGS BANK FINANCIAL PARTNERS CREDIT 3 S408,000.00 0.26% 0 S0.00 NA 0 FIRST CITIZENS BANK & TRUST 4 S528,153.59 0.34% 0 S0.00 NA 0 FIRST CITIZENS BANK & TRUST 4 S528,153.59 0.34% 0 S0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK A TRUST COMPANY OF SC FIRST CITIZENS BANK A TRUST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA 1 S138,000.00 0.09% 0 S0.00 NA 0 FIRST FEDERAL BANK OF LOUISIANA 1 S138,000.00 0.09% 0 S0.00 NA 0 FIRST FEDERAL BANK OF THE MIDDLE S129,100.00 0.08% 0 S0.00 NA 0 FIRST FEDERAL BANK OF THE MIDDLE S129,100.00 0.08% 0 S0.00 NA 0 MIDWEST |

| BANK, FSB | | | | | | |
|---|----|----------------|-------|----------|------|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$260,625.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$146,500.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST GUARANTY BANK | 1 | \$138,400.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST HAWAIIAN BANK | 1 | \$119,707.92 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$145,600.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST INTERSTATE BANK | 6 | \$785,600.00 | 0.5% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,392,750.00 | 0.89% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$133,350.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,403,900.00 | 0.9% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION | 4 | \$575,210.00 | 0.37% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$135,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,500.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$259,925.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$407,840.16 | 0.26% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST PLACE BANK | 40 | \$5,462,564.18 | 3.5% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$410,264.96 | 0.26% | 0 \$0.00 |) NA | 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$140,830.58 | 0.09% | 0 \$0.00 |) NA | 0 \$0. |
| FORUM CREDIT UNION | 3 | \$422,500.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0. |
| · · · · · · · · · · · · · · · · · · · | | | | - | - | - |

| 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|----|---|---|---|---|---|--|-------------------|
| 13 | \$1,676,158.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 25 | \$3,308,102.57 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$545,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$415,308.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$131,322.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$675,599.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$276,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$645,722.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$268,281.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$837,111.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$814,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| 12 | \$1,633,857.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$128,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$678,297.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$403,844.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$277,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | 13 25 4 1 1 3 1 5 2 5 2 1 1 6 12 1 1 5 | \$1,676,158.00 25 \$3,308,102.57 4 \$545,000.00 1 \$140,400.00 1 \$138,400.00 3 \$415,308.15 1 \$131,322.93 5 \$675,599.31 2 \$276,100.00 5 \$645,722.22 2 \$268,281.21 1 \$138,500.00 1 \$134,400.00 6 \$837,111.40 1 \$131,500.00 6 \$837,111.40 1 \$131,500.00 1 \$143,200.00 1 \$143,200.00 1 \$149,500.00 5 \$678,297.11 3 \$403,844.46 | 13 \$1,676,158.00 1.07% 25 \$3,308,102.57 2.12% 4 \$545,000.00 0.35% 1 \$140,400.00 0.09% 1 \$138,400.00 0.09% 3 \$415,308.15 0.27% 1 \$131,322.93 0.08% 5 \$675,599.31 0.43% 2 \$276,100.00 0.18% 5 \$645,722.22 0.41% 2 \$268,281.21 0.17% 1 \$138,500.00 0.09% 1 \$134,400.00 0.09% 6 \$837,111.40 0.54% 1 \$131,500.00 0.08% 6 \$814,000.00 0.52% 12 \$1,633,857.00 1.05% 1 \$143,200.00 0.09% 1 \$149,500.00 0.1% 1 \$128,450.00 0.08% 5 \$678,297.11 0.43% 3 \$403,844.46 0.26% | 13 \$1,676,158.00 1.07% 0 25 \$3,308,102.57 2.12% 0 4 \$545,000.00 0.35% 0 1 \$140,400.00 0.09% 0 3 \$415,308.15 0.27% 0 1 \$131,322.93 0.08% 0 5 \$675,599.31 0.43% 0 2 \$276,100.00 0.18% 0 5 \$645,722.22 0.41% 0 2 \$268,281.21 0.17% 0 1 \$138,500.00 0.09% 0 1 \$134,400.00 0.09% 0 1 \$131,500.00 0.08% 0 6 \$814,000.00 0.52% 0 12 \$1,633,857.00 1.05% 0 1 \$143,200.00 0.09% 0 1 \$149,500.00 0.1% 0 1 \$128,450.00 0.08% 0 5 \$678,297.11 0.43% 0 3 \$403,844.46 0.26% 0 | 13 \$1,676,158.00 1.07% 0 \$0.00 25 \$3,308,102.57 2.12% 0 \$0.00 4 \$545,000.00 0.35% 0 \$0.00 1 \$140,400.00 0.09% 0 \$0.00 1 \$138,400.00 0.09% 0 \$0.00 3 \$415,308.15 0.27% 0 \$0.00 1 \$131,322.93 0.08% 0 \$0.00 2 \$276,100.00 0.18% 0 \$0.00 2 \$276,100.00 0.18% 0 \$0.00 2 \$268,281.21 0.17% 0 \$0.00 1 \$138,500.00 0.09% 0 \$0.00 2 \$268,281.21 0.17% 0 \$0.00 3 \$134,400.00 0.09% 0 \$0.00 4 \$131,500.00 0.08% 0 \$0.00 5 \$844,000.00 0.54% 0 \$0.00 6 \$814,000.00 0.52% 0 \$0.00 1 \$143,200.00 0.09% 0 \$0.00 1 \$149,500.00 0.1% 0 | 13 \$1,676,158.00 1.07% 0 \$0.00 NA 25 \$3,308,102.57 2.12% 0 \$0.00 NA 4 \$545,000.00 0.35% 0 \$0.00 NA 1 \$140,400.00 0.09% 0 \$0.00 NA 1 \$138,400.00 0.09% 0 \$0.00 NA 3 \$415,308.15 0.27% 0 \$0.00 NA 5 \$675,599.31 0.43% 0 \$0.00 NA 2 \$276,100.00 0.18% 0 \$0.00 NA 2 \$268,281.21 0.17% 0 \$0.00 NA 1 \$138,500.00 0.09% 0 \$0.00 NA 1 \$134,400.00 0.09% 0 \$0.00 NA 1 \$131,500.00 0.08% 0 \$0.00 NA 1 \$131,500.00 0.08% 0 \$0.00 NA 1 \$143,200.00 0.09% 0 \$0.00 NA 1 \$149,500.00 0.09% 0 \$0.00 NA | 13 \$1,676,158.00 |

| | | | | _ | | | | |
|--|---|--------------|-------|---|--------|----|----|------|
| HOME FINANCING CENTER INC. | 2 | \$261,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 2 | \$262,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEWISE, INC. | 1 | \$127,900.00 | 0.08% | _ | \$0.00 | 1 | 17 | |
| HONESDALE NATIONAL BANK THE | 1 | \$148,000.00 | | | | | | |
| HONOR STATE BANK | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$399,337.69 | | | | | | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$417,227.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,691.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$278,445.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$126,212.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 4 | \$574,600.00 | | | | | | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$263,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 5 | \$696,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$147,814.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$292,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$280,800.00 | | | \$0.00 | | | |
| LEGACY BANKS | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | _ | | | _ | |

| LIBERTY FEDERAL SAVINGS BANK | 1 | \$135,350.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|----------|----|-----|------|
| LIBERTY SAVINGS BANK, FSB | 2 | \$256,600.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$143,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$132,050.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC. | 4 | \$532,481.71 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 4 | \$529,887.70 | 0.34% | 0 \$0.00 | | | \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$264,899.99 | 0.17% | \$0.00 | NA | . 0 | \$0. |
| MARINE BANK | 3 | \$411,814.17 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$140,800.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,500.20 | 0.09% | \$0.00 | NA | 0 | \$0. |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$289,471.93 | 0.19% | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$260,600.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,837.69 | 0.08% | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 3 | \$419,664.99 | 0.27% | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 3 | \$403,500.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 4 | \$534,300.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 3 | \$401,535.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 3 | \$390,465.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$290,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$143,600.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| MORTGAGE CLEARING CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MARKETS, LLC | 2 | \$269,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SECURITY, INC. | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$284,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NAPUS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$400,023.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB | 7 | \$963,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$931,700.00 | | | | | | |
| NEWTOWN SAVINGS BANK | 3 | \$408,962.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,089,755.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 3 | \$431,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$142,500.00 | | 0 | | | | |

| OLD SECOND NATIONAL BANK | 6 | \$814,050.00 | 0.52% | 0 \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|----------|----|---|------|
| OMNIAMERICAN BANK | 1 | \$133,300.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$142,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$139,823.86 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 4 | \$534,400.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 5 | \$691,500.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 5 | \$703,441.84 | 0.45% | 0 \$0.00 | NA | 0 | \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$129,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 2 | \$275,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,067,599.14 | 0.68% | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$131,250.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$129,843.80 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 6 | \$810,800.00 | 0.52% | 0 \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$135,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 1 | \$143,550.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A PLAINS CAPITAL | 4 | \$553,050.00 | 0.35% | | 1 | | \$0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 4 | \$554,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$139,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$406,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC. | 3 | \$403,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$129,764.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$132,840.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$933,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$543,746.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 3 | \$432,728.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

| ST | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|---------------------------------------|--|---|--|------|--------|----|----|------|
| D SE | 2 | \$286,611.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| NK OF | 4 | \$562,806.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NK OF THE | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| L BANK & | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CO. DBA LRDS BANK GE | 4 | \$533,557.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BE . | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| REDIT | 3 | \$410,455.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 5 | \$684,448.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| • | 2 | \$286,568.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$145,434.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| · · · · · · · · · · · · · · · · · · · | 2 | \$269,033.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| TUAL | 2 | \$264,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| /ERS | 1 | \$135,400.00 | 0.00% | Λ | 00.00 | NΑ | 0 | \$0. |
| | TION NK OF AINS NK OF THE TER L BANK & MPANY RDS BANK CO. DBA RDS BANK GE OF NEW TEDERAL NION W ES CREDIT FORNIA NION TINGTON L BANK ONAL OAK TEBERLAND L BANK TES NION TUAL | D GE 2 TION NK OF AINS AINS AINS AINS AINS AINS AINS AINS | TION SEE D SEE TION NK OF AINS NK OF THE 1 \$148,500.00 TER L BANK & 1 \$134,400.00 MPANY RDS BANK CO. DBA RDS BANK RDS B | D SE | D SE | ST | ST | ST |

| FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$149,056.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK | 4 | \$546,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 4 | \$574,493.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$149,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$251,294.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| TXL MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 2 | \$282,837.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 12 | \$1,627,720.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 2 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | | | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$255,011.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 3 | \$408,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 4 | \$568,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 7 | \$946,083.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | WESCOM CENTRAL CREDIT UNION | 1 | \$143,350.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-------|------------------|----------|--------|------|-------------|
| | WESTCONSIN CREDIT UNION | 5 | \$682,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$124,846.30 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,382,356.46 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 209 | \$28,590,343.80 | 18.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,144 | \$156,054,040.27 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WUV2 | BUSEY BANK | 2 | \$198,000.00 | 18.78% 0 | \$0.00 | NA 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$66,500.00 | 6.31% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST BANK | 1 | \$91,200.00 | 8.65% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$154,000.00 | 14.6% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$104,500.00 | 9.91% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$88,184.59 | 8.36% 0 | \$0.00 | NA 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,200.00 | 9.22% 0 | \$0.00 | NA 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00 | 9.29% 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$94,394.11 | 8.95% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$62,500.00 | | | NA 0 | \$0. |
| Total | | 13 | \$1,054,478.70 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WUW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$488,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,302,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$242,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 5 | \$771,200.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | | | | | | | |

| ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,124,200.00 | 0.52% | \$0.00 | NA | 0 \$0. |
|---|------|----------------|-------|----------|----|--------|
| ADIRONDACK TRUS COMPANY THE | ST 2 | \$363,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| ADVANCIAL FEDERAL CREDIT UNION | 10 | \$1,744,450.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| ADVANTAGE BANK | 7 | \$862,600.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,350.00 | 0.02% | 0 \$0.00 | NA | 0 \$0. |
| AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,195,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| ALABAMA ONE CREDIT UNION | 3 | \$416,800.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$525,750.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| ALERUS FINANCIAI | 6 | \$746,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| ALLEGIANCE CRED UNION | IT 2 | \$268,200.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| ALLIANCE BANK | 1 | \$185,500.00 | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| ALLSOUTH FEDERA CREDIT UNION | .L 5 | \$585,500.00 | 0.1% | 0 \$0.00 | | |
| ALPENA ALCONA AREA CREDIT UNIO | N 2 | \$248,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| ALPINE BANK & TRUST CO. | 5 | \$902,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 44 | \$6,694,950.00 | 1.12% | 0 \$0.00 | NA | 0 \$0. |
| AMARILLO NATIONAL BANK | 20 | \$3,195,749.17 | 0.53% | 0 \$0.00 | NA | 0 \$0. |
| AMEGY MORTGAGI | Ξ 10 | \$1,815,450.00 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 47 | \$7,134,271.04 | 1.19% | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK | 19 | \$2,809,126.50 | 0.47% | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN BANK & TRUST CO., INC. | | | | | | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$595,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |

| | | - | | _ | | | | |
|---|--|---|---|------|---|--|--|---|
| AMERICAN BANK, N.A. | 5 | \$967,715.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$2,398,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 11 | \$2,201,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$667,298.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, ΓERRELL | 6 | \$1,181,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$447,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK | 4 | \$694,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,731,689.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$394,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 54 | \$8,828,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 16 | \$2,371,310.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 4 | \$548,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 35 | \$6,057,950.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 6 | \$1,027,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 2 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| AVIDIA BANK | 2 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 3 | \$386,060.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 74 | \$13,341,447.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 2 | \$201,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 46 | \$6,993,206.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$382,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AKRON | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 9 | \$2,184,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, FERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ANSOCIATED ANSOCIAT | AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, FERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK 2 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANCORPSOUTH BANK BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AKRON 1 | MARRICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, FERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK BANK BANK ANA BASOCIATED CREDIT UNION AUSTON AUSTON AUSTON AUSTON AUSTON BANK BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK N.A. | N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, FERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUSOCIATED CREDIT UNION AUBURNBANK 2 \$376,000.00 0.07% 0 3886,060.53 0.06% 0 BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORSOUTH 74 \$13,341,447.31 2.23% 0 BANK FIRST NATIONAL BANK WITUAL BANK WITUAL BANK WITUAL BANK WITUAL BANK WITUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ABROULLE AND TRUST CO. BANK OF AKRON 1 \$320,000.00 0.05% 0 | N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, VICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK ANCHORBANK ANCHORBANK ANCHORBANK BANK BANCOSANTANDER CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANCO SANTANDER CUERTO RICO BANK FIRST ANTIONAL BANCORPSOUTH BANK BANCOSANTANDER CUERTO RICO BANK BIJAJAH,447.31 CORPORO BANK BIJAJAH,447.31 CORPORO CORPOROLITI BANK BAN | N.A. 5 \$967,715.98 0.16% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT 13 \$2,398,800.00 0.4% 0 \$0.00 NA AMERICAN FEDERAL 11 \$2,201,600.00 0.37% 0 \$0.00 NA AMERICAN FEDERAL 5AVINGS BANK 6 \$667,298.00 0.11% 0 \$0.00 NA AMERICAN FINANCE 4 \$667,298.00 0.11% 0 \$0.00 NA AMERICAN NATIONAL BANK, 6 \$1,181,150.00 0.2% 0 \$0.00 NA WICHITA FALLS AMERICAN NATIONAL BANK, 3 \$447,375.00 0.07% 0 \$0.00 NA WICHITA FALLS AMERICAN SAVINGS BANK 4 \$694,500.00 0.12% 0 \$0.00 NA AMERICAN SAVINGS BANK 5.B. 7 \$1,731,689.00 0.29% 0 \$0.00 NA AMERICAN SAVINGS BANK FS.B. 7 \$1,731,689.00 0.09% 0 \$0.00 NA CORPORATION AMERICAN SAVINGS BANK FS.B. 8 \$8,828,100.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS BANK FS.B. 8 \$8,828,100.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS BANK FS.B. 10 \$218,600.00 0.07% 0 \$0.00 NA SAVINGS BANK FS.B. 10 \$218,600.00 0.07% 0 \$0.00 NA AMERICAN SAVINGS BANK FS.B. 10 \$218,600.00 0.07% 0 \$0.00 NA SAVINGS BANK FS.B. 10 \$1,731,689.00 0.09% 0 \$0.00 NA SAVINGS BANK FS.B. 10 \$1,731,689.00 0.09% 0 \$0.00 NA SAVINGS BANK FS.B. 10 \$1,731,689.00 0.07% 0 \$0.00 NA SAVINGS BANK FS.B. 10 \$1,731,689.00 0.07% 0 \$0.00 NA SAVINGS BANK FS.B. 10 \$1,731,689.00 0.07% 0 \$0.00 NA SAVINGS BANK FS.B. 10 \$1,027,600.00 0.09% 0 \$0.00 NA SAVINGS BANK PS.B. 10 \$1,027,600.00 0.07% 0 \$0.00 NA SAVIDLA BANK 2 \$376,000.00 0.07% 0 \$0.00 NA SAVIDLA BANK 2 \$376,000.00 0.07% 0 \$0.00 NA SAVIDLA BANK 2 \$376,000.00 0.07% 0 \$0.00 NA SANCORPSOUTH 74 \$13,341,447.31 2.23% 0 \$0.00 NA SANK FIRST 2 \$1,000.00 0.06% 0 \$0.00 NA SANK FIRST 2 \$1,000.00 0.06% 0 \$0.00 NA SANK FIRST 2 \$1,000.00 0.06% 0 \$0.00 NA SANK OF ABBEVILLE 3ANK OF ABBEVILLE 3ANK OF ABBEVILLE 3ANK OF AKRON 1 \$332,000.00 0.05% 0 \$0.00 NA | N.A. S \$967,715.98 0.16% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 13 \$2,398,800.00 0.4% 0 \$0.00 NA 0 AMERICAN FEDERAL 11 \$2,201,600.00 0.37% 0 \$0.00 NA 0 AMERICAN FEDERAL 50,000 0.11% 0 \$0.00 NA 0 AMERICAN FINANCE 4 \$667,298.00 0.11% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, 6 \$1,181,150.00 0.2% 0 \$0.00 NA 0 NATIONAL BANK, 3 \$447,375.00 0.07% 0 \$0.00 NA 0 WICHITA FALLS AMERICAN SAVINGS 4 \$694,500.00 0.12% 0 \$0.00 NA 0 MAGRICAN SAVINGS AMERICAN SAVINGS 50,000 NA 0 AMERICAN SAVINGS AMERICAN SAVINGS 50,000 NA 0 AMERICAN SAVINGS AMERICAN SAVINGS 50,000 NA 0 AMERICAN SAVINGS 6 \$1,731,689.00 0.29% 0 \$0.00 NA 0 AMERIHOME MORTGAGE 2 \$394,530.00 0.07% 0 \$0.00 NA 0 ANCHORBANK FSB 54 \$8,828,100.00 1.47% 0 \$0.00 NA 0 ANCHORBANK FSB 54 \$8,828,100.00 1.47% 0 \$0.00 NA 0 ANCHORBANK FSB 54 \$548,000.00 0.09% 0 \$0.00 NA 0 ANTONION ASSOCIATED BANK, 35 \$6,057,950.21 1.01% 0 \$0.00 NA 0 AUBURNBANK 2 \$376,000.00 0.06% 0 \$0.00 NA 0 AUBURNBANK 2 \$392,000.00 0.07% 0 \$0.00 NA 0 AUBURNBANK 2 \$392,000.00 0.07% 0 \$0.00 NA 0 AUVIDION AUBURNBANK 2 \$392,000.00 0.06% 0 \$0.00 NA 0 BANKO SANTANDER 3 \$386,060.53 0.06% 0 \$0.00 NA 0 BANKO SANTANDER 3 \$386,060.53 0.06% 0 \$0.00 NA 0 BANK MUTUAL 46 \$6,993,206.02 1.17% 0 \$0.00 NA 0 BANK OF ABBEVILLE 4 \$382,000.00 0.06% 0 \$0.00 NA 0 BANK OF AKRON 1 \$320,000.00 0.05% 0 \$0.00 NA 0 BANK OF AKRON 1 \$320,000.00 0.05% 0 \$0.00 NA 0 BANK OF AKRON 1 \$320,000.00 0.05% 0 \$0.00 NA 0 BANK OF AKRON 1 \$320,000.00 0.05% 0 \$0.00 NA 0 BANK OF AKRON 1 \$320,000.00 0.05% 0 \$0.00 NA 0 BANK OF AKRON 1 \$320,000.00 0.05% 0 \$0.00 N |

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| BANK OF SPRINGFIELD | 27 | \$4,890,746.87 | 0.82% | 0 \$0.00 |) NA | 0 \$0 |
| BANK OF STANLY | 6 | \$783,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0 |
| BANK OF WASHINGTON | 7 | \$986,435.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$251,300.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0 |
| BANKIOWA | 3 | \$383,600.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0 |
| BANKNEWPORT | 1 | \$194,000.00 | 0.03% | 0 \$0.00 |) NA | 0 \$0 |
| BAXTER CREDIT UNION | 2 | \$258,900.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0 |
| BAY FEDERAL CREDIT UNION | 3 | \$679,050.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0 |
| BELLCO CREDIT UNION | 6 | \$916,887.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| BENCHMARK BANK | 1 | \$218,000.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,137,608.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 17 | \$3,696,200.00 | 0.62% | 0 \$0.00 |) NA | 0 \$0 |
| BETTER BANKS | 4 | \$946,397.04 | 0.16% | 0 \$0.00 |) NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,604,130.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0 |
| BLACKHAWK STATE BANK | 12 | \$1,824,800.00 | 0.3% | 0 \$0.00 |) NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$895,800.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$89,500.00 | 0.01% | 0 \$0.00 |) NA | 0 \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$201,000.00 | 0.03% | 0 \$0.00 |) NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,415,000.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0 |
| BUSEY BANK | 1 | \$174,000.00 | 0.03% | 0 \$0.00 |) NA | 0 \$0 |
| CAPITAL CREDIT UNION | 2 | \$301,300.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$259,500.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,024,380.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0 |
| CARROLLTON BANK | 24 | \$5,932,915.00 | 0.99% | 0 \$0.00 |) NA | 0 \$0 |
| CBC FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0 |
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|----|--|---|--|--|--|--|---|
| 2 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$462,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 15 | \$2,033,493.28 | | | \$0.00 | | | |
| 3 | \$360,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 44 | \$8,366,697.18 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$764,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$607,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$458,870.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$554,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$337,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$451,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$979,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$546,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$760,196.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$576,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$393,641.47 | 0.07% | 0 | \$0.00 | NA_ | 0 | \$0. |
| 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$934,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$525,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 15 3 44 4 2 4 2 3 4 4 1 2 1 2 7 | 2 \$462,000.00 15 \$2,033,493.28 3 \$360,200.00 44 \$8,366,697.18 4 \$764,800.00 2 \$607,400.00 4 \$458,870.00 2 \$554,000.00 4 \$451,350.00 4 \$979,500.00 4 \$979,500.00 3 \$546,000.00 6 \$760,196.00 3 \$576,000.00 2 \$360,000.00 2 \$360,000.00 2 \$393,641.47 1 \$147,000.00 2 \$273,000.00 7 \$934,600.00 | 2 \$462,000.00 0.08% 15 \$2,033,493.28 0.34% 3 \$360,200.00 0.06% 44 \$8,366,697.18 1.4% 4 \$764,800.00 0.13% 2 \$607,400.00 0.08% 2 \$554,000.00 0.09% 3 \$337,000.00 0.06% 4 \$451,350.00 0.08% 4 \$979,500.00 0.16% 3 \$546,000.00 0.09% 6 \$760,196.00 0.13% 3 \$576,000.00 0.06% 1 \$120,000.00 0.02% 2 \$393,641.47 0.07% 1 \$147,000.00 0.02% 2 \$273,000.00 0.05% 7 \$934,600.00 0.16% | 2 \$462,000.00 0.08% 0 15 \$2,033,493.28 0.34% 0 3 \$360,200.00 0.06% 0 44 \$8,366,697.18 1.4% 0 4 \$764,800.00 0.13% 0 2 \$607,400.00 0.1% 0 4 \$458,870.00 0.08% 0 2 \$554,000.00 0.09% 0 3 \$337,000.00 0.06% 0 4 \$451,350.00 0.08% 0 4 \$979,500.00 0.16% 0 3 \$546,000.00 0.05% 0 3 \$576,000.00 0.13% 0 2 \$360,000.00 0.13% 0 2 \$360,000.00 0.06% 0 1 \$120,000.00 0.06% 0 1 \$120,000.00 0.06% 0 1 \$147,000.00 0.02% 0 2 \$393,641.47 0.07% 0 1 \$147,000.00 0.02% 0 2 \$273,000.00 0.05% 0 | 2 \$462,000.00 0.08% 0 \$0.00 15 \$2,033,493.28 0.34% 0 \$0.00 3 \$360,200.00 0.06% 0 \$0.00 44 \$8,366,697.18 1.4% 0 \$0.00 4 \$764,800.00 0.1% 0 \$0.00 2 \$607,400.00 0.1% 0 \$0.00 4 \$458,870.00 0.08% 0 \$0.00 2 \$554,000.00 0.06% 0 \$0.00 3 \$337,000.00 0.06% 0 \$0.00 4 \$979,500.00 0.16% 0 \$0.00 4 \$979,500.00 0.16% 0 \$0.00 3 \$546,000.00 0.05% 0 \$0.00 3 \$576,000.00 0.13% 0 \$0.00 3 \$576,000.00 0.13% 0 \$0.00 2 \$360,000.00 0.06% 0 \$0.00 2 \$360,000.00 0.06% 0 \$0.00 2 \$393,641.47 0.07% 0 \$0.00 2 \$273,000.00 0.05% 0 \$0.00 7 \$934,600.00 0.16% 0 \$0.00 <td>2 \$462,000.00 0.08% 0 \$0.00 NA 15 \$2,033,493.28 0.34% 0 \$0.00 NA 3 \$360,200.00 0.06% 0 \$0.00 NA 44 \$8,366,697.18 1.4% 0 \$0.00 NA 4 \$764,800.00 0.13% 0 \$0.00 NA 4 \$458,870.00 0.08% 0 \$0.00 NA 2 \$554,000.00 0.09% 0 \$0.00 NA 4 \$451,350.00 0.08% 0 \$0.00 NA 4 \$979,500.00 0.16% 0 \$0.00 NA 1 \$288,000.00 0.05% 0 \$0.00 NA 3 \$546,000.00 0.09% 0 \$0.00 NA 2 \$360,000 0.06% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 2 \$360,000 0.06% 0 \$0.00 NA 3 \$546,000.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 2 \$360,000.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 2 \$3393,641.47 0.07% 0 \$0.00 NA 1 \$147,000.00 0.02% 0 \$0.00 NA 2 \$273,000.00 0.05% 0 \$0.00 NA</td> <td>2 \$462,000.00 0.08% 0 \$0.00 NA 0 15 \$2,033,493.28 0.34% 0 \$0.00 NA 0 3 \$360,200.00 0.06% 0 \$0.00 NA 0 44 \$8,366,697.18 1.4% 0 \$0.00 NA 0 4 \$764,800.00 0.13% 0 \$0.00 NA 0 2 \$607,400.00 0.1% 0 \$0.00 NA 0 4 \$458,870.00 0.08% 0 \$0.00 NA 0 2 \$554,000.00 0.09% 0 \$0.00 NA 0 3 \$337,000.00 0.06% 0 \$0.00 NA 0 4 \$979,500.00 0.16% 0 \$0.00 NA 0 4 \$979,500.00 0.16% 0 \$0.00 NA 0 3 \$546,000.00 0.09% 0 \$0.00 NA 0 4 \$979,500.00 0.16% 0 \$0.00 NA 0 3 \$546,000.00 0.09% 0 \$0.00 NA 0 3 \$576,000.00 0.09% 0 \$0.00 NA 0 2 \$360,000.00 0.06% 0 \$0.00 NA 0 </td> | 2 \$462,000.00 0.08% 0 \$0.00 NA 15 \$2,033,493.28 0.34% 0 \$0.00 NA 3 \$360,200.00 0.06% 0 \$0.00 NA 44 \$8,366,697.18 1.4% 0 \$0.00 NA 4 \$764,800.00 0.13% 0 \$0.00 NA 4 \$458,870.00 0.08% 0 \$0.00 NA 2 \$554,000.00 0.09% 0 \$0.00 NA 4 \$451,350.00 0.08% 0 \$0.00 NA 4 \$979,500.00 0.16% 0 \$0.00 NA 1 \$288,000.00 0.05% 0 \$0.00 NA 3 \$546,000.00 0.09% 0 \$0.00 NA 2 \$360,000 0.06% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 2 \$360,000 0.06% 0 \$0.00 NA 3 \$546,000.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 2 \$360,000.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 2 \$3393,641.47 0.07% 0 \$0.00 NA 1 \$147,000.00 0.02% 0 \$0.00 NA 2 \$273,000.00 0.05% 0 \$0.00 NA | 2 \$462,000.00 0.08% 0 \$0.00 NA 0 15 \$2,033,493.28 0.34% 0 \$0.00 NA 0 3 \$360,200.00 0.06% 0 \$0.00 NA 0 44 \$8,366,697.18 1.4% 0 \$0.00 NA 0 4 \$764,800.00 0.13% 0 \$0.00 NA 0 2 \$607,400.00 0.1% 0 \$0.00 NA 0 4 \$458,870.00 0.08% 0 \$0.00 NA 0 2 \$554,000.00 0.09% 0 \$0.00 NA 0 3 \$337,000.00 0.06% 0 \$0.00 NA 0 4 \$979,500.00 0.16% 0 \$0.00 NA 0 4 \$979,500.00 0.16% 0 \$0.00 NA 0 3 \$546,000.00 0.09% 0 \$0.00 NA 0 4 \$979,500.00 0.16% 0 \$0.00 NA 0 3 \$546,000.00 0.09% 0 \$0.00 NA 0 3 \$576,000.00 0.09% 0 \$0.00 NA 0 2 \$360,000.00 0.06% 0 \$0.00 NA 0 |

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|--|----|----------------|-------|---|--------|----|---|------|
| CITIZENSFIRST CREDIT UNION | 1 | \$101,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$348,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS BANK | 5 | \$903,745.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 19 | \$3,054,853.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$593,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 3 | \$644,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 3 | \$456,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION | 3 | \$445,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,533,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$749,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A. | 4 | \$542,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT RIVER BANK | 2 | \$292,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$284,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$797,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 11 | \$1,960,260.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| COTTAGE SAVINGS BANK | 1 | \$210,000.00 | 0.04% | | | | | \$0. |
| COVANTAGE CREDIT UNION | 2 | \$284,914.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$496,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 13 | \$1,864,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| CREDIT UNION WEST | 1 | \$123,600.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| CUMANET, LLC | 3 | \$394,000.00 | 0.07% | 1 | | |
| CUMBERLAND SECURITY BANK | 1 | \$165,000.00 | 0.03% | | | |
| CUSO MORTGAGE, INC. | 1 | \$301,500.00 | 0.05% | \$0.00 | NA | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.05% | \$0.00 | NA | \$0. |
| DANVERSBANK | 1 | \$275,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE BANK | 4 | \$988,500.00 | 0.16% | \$0.00 | NA | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$361,000.00 | 0.06% | \$0.00 | NA | \$0. |
| DENALI STATE BANK | 2 | \$344,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,620,530.00 | 0.27% | | | |
| DFCU FINANCIAL | 1 | \$106,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 10 | \$1,611,675.00 | 0.27% | | | |
| DIME BANK | 5 | \$1,194,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| DORAL BANK | 2 | \$234,035.44 | 0.04% | \$0.00 | | |
| DORT FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.03% | \$0.00 | NA | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$568,500.00 | 0.09% (| \$0.00 | NA | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$161,500.00 | 0.03% | \$0.00 | NA | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 40 | \$7,756,117.31 | 1.29% (| \$0.00 | NA | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$690,300.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 8 | \$1,681,660.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$296,400.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| | 1 | \$250,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |

| E-CENTRAL O UNION | CREDIT | | | | | | | |
|---|----------|----------------|-------|---|--------|----|---|-----|
| EAST WEST B | BANK 3 | \$724,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTLAND FINANCIAL CORPORATIO | DN 1 | \$240,000.00 | | 0 | \$0.00 | | | \$0 |
| ENT FEDERAL CREDIT UNIC | - 3 | \$590,284.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CR UNION | REDIT 2 | \$355,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGA COMPANY | 1 | \$142,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERA CREDIT UNIC | ON 1 | , , | | | · | | H | |
| FAA CREDIT | UNION 2 | \$219,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS (UNION | 1 | \$304,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER I CENTS SAVIN BANK DBA BANKFIVE | | \$429,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS | BANK 6 | \$722,117.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AN MERCHANTS SAVINGS BAI | 2 | \$259,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BA TRUST | ANK & 40 | \$8,306,651.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS ST. BANK | 3 | \$447,182.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BA MORTGAGE | NK 9 | \$2,018,665.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIV BANK | VE 3 | \$656,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DE AND DISCOU BANK | | \$490,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BAI | | \$737,561.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CI UNION | | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL P FEDERAL CRI UNION | | \$87,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$154,620.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| FIRELANDS FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|------|
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,556,000.00 | 0.26% | \$0.00 | NA | \$0. |
| FIRST BANK | 2 | \$493,500.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| FIRST BANK OF CLEWISTON | 1 | \$198,942.83 | 0.03% | | | |
| FIRST BANK RICHMOND, NA | 2 | \$224,400.00 | 0.04% | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK | 2 | \$190,000.00 | 0.03% | \$0.00 | NA | \$0. |
| FIRST CENTURY BANK, NA | 3 | \$798,000.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK NA | 8 | \$1,725,600.00 | 0.29% | \$0.00 | NA | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$192,000.00 | 0.03% | \$0.00 | NA 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,246,509.00 | 0.21% | | | |
| FIRST COUNTY BANK | 1 | \$350,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF OHIO | 2 | \$195,200.00 | 0.03% | \$0.00 | NA | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,315,499.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,432,500.00 | 0.24% (| \$0.00 | NAO | \$0. |
| FIRST FEDERAL SAVINGS BANK | 6 | \$888,310.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$677,830.58 | 0.11% (| \$0.00 | NAO | \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.04% | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$135,000.00 | 0.02% | \$0.00 | NA 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 8 | \$990,900.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE BANK | 17 | \$3,046,250.00 | 0.51% | \$0.00 | NA | \$0. |
| | 1 | \$88,585.51 | 0.01% | \$0.00 | NA | \$0. |

| FIRST KEYSTONE NATIONAL BANK | | | | | | |
|---|----|-----------------|-------|----------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION | 68 | \$10,860,098.63 | 1.81% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$285,600.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$3,861,948.00 | 0.64% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$810,225.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK | 1 | \$398,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 4 | \$753,718.88 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 10 | \$1,821,702.98 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$1,044,650.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$99,358.00 | 0.02% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$187,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$332,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$377,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$506,100.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$201,500.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$858,475.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$290,500.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$439,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 13 | \$2,427,216.98 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 4 | \$1,016,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK | 1 | \$260,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$239,024.75 | 0.04% | | | |
| | 3 | \$493,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |

| FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|------|
| FLORIDA CREDIT UNION | 1 | \$127,349.84 | 0.02% | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$339,300.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 4 | \$766,968.07 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 4 | \$379,550.00 | 0.06% 0 | · | | | \$0. |
| FREMONT BANK | 2 | \$551,669.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 17 | \$3,543,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 6 | \$859,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 2 | \$338,075.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 5 | \$818,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$528,600.00 | 0.09% | | | | \$0. |
| GREAT LAKES CREDIT UNION | 2 | \$388,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 6 | \$1,326,600.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$311,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$248,577.69 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 8 | \$1,169,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$94,350.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$436,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 50 | \$8,195,025.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$186,275.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$206,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$693,150.00 | 0.12% | | | | \$0 |
| HARBORONE CREDIT UNION | 1 | \$120,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$547,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |

| HARVARD SAVINGS BANK | S | | | | | |
|---|-------|----------------|---------|----------|------|------|
| HARVARD UNIVERSITY EMPLOYEES CREDI UNION | Т 3 | \$615,000.00 | 0.1% | \$0.00 | NA(| \$0. |
| HAWTHORN BANK | 8 | \$1,213,376.44 | 0.2% | 0 \$0.00 | NA | \$0. |
| HEARTLAND BANK | 4 | \$727,500.00 | 0.12% | 0 \$0.00 | NA (| \$0. |
| HEARTLAND CREDI UNION | IT 11 | \$1,503,745.00 | 0.25% | \$0.00 | NA | \$0. |
| HERITAGE COMMUNITY CRED UNION | oIT 1 | \$125,000.00 | 0.02% | \$0.00 | NA | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 2 | , , | | \$0.00 | NA | \$0. |
| HOME BANK | 1 | \$195,200.00 | 0.03% | 0 \$0.00 | NA (| \$0. |
| HOME FEDERAL BANK | 7 | | | \$0.00 | NA | \$0. |
| HOME FEDERAL SAVINGS BANK | 5 | \$905,500.00 | 0.15% | \$0.00 | NA | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$138,500.00 | 0.02% | \$0.00 | | |
| HOMETOWN BANK | 1 | \$93,300.00 | 0.02% | 0 \$0.00 | NA (| \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$120,500.00 | 0.02% | \$0.00 | NA | \$0. |
| HONOR CREDIT UNION | 2 | \$292,500.00 | 0.05% | \$0.00 | NA | \$0. |
| HONOR STATE BAN | IK 1 | \$117,000.00 | 0.02% | 0 \$0.00 | NA | \$0 |
| HOOSAC BANK | 1 | \$105,000.00 | 0.02% | 0 \$0.00 | NA | \$0. |
| HSBC MORTGAGE CORPORATION (USA | A) 25 | \$7,109,798.61 | 1.19% (| \$0.00 | NA | \$0. |
| IDAHO CENTRAL CREDIT UNION | 14 | \$1,629,070.09 | 0.27% | \$0.00 | NA | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$207,500.00 | 0.03% | \$0.00 | NA | \$0 |
| ILLINI BANK | 4 | \$762,510.40 | 0.13% | 0 \$0.00 | NA | \$0 |
| ILLINOIS NATIONAI BANK | L 16 | | | | | |
| INSIGHT FINANCIAI CREDIT UNION | L 1 | \$179,000.00 | 0.03% | \$0.00 | NA | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$877,200.00 | 0.15% | \$0.00 | NA | \$0 |
| INVESTORS SAVINO BANK | GS 9 | \$3,010,750.00 | 0.5% | \$0.00 | NA | \$0 |

| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$671,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC CREDIT UNION | 4 | \$379,350.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$571,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 14 | \$3,943,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$166,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 4 | \$542,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$655,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$253,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$787,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 3 | \$637,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 9 | \$2,815,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,459,700.00 | 0.41% | 0 | \$0.00 | | | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$391,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY BANKS | 4 | \$736,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$143,998.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK | 1 | \$99,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$788,689.36 | 0.13% | | \$0.00 | | | \$0. |
| LOS ALAMOS NATIONAL BANK | 13 | \$3,151,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | \$1,424,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| MAC | ON BANK, INC. | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|--------------|--|----|----------------|-------|---|--------|----|---|------|
| MAG | NA BANK | 5 | \$899,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FINA | N STREET NCIAL FEDERAL DIT UNION | 1 | \$161,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | UFACTURERS K AND TRUST | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MAR | INE BANK | 43 | \$6,899,026.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHALL MUNITY CREDIT N | 1 | \$223,728.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHFIELD NGS BANK | 7 | \$985,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX | CREDIT UNION | 7 | \$1,193,659.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLOWER PERATIVE BANK | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MCH BANI | ENRY SAVINGS K | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANICS NGS BANK | 1 | \$188,215.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BER HOME N, L.L.C. | 8 | \$1,481,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MOR' | BERS TGAGE PANY INC. | 5 | \$1,092,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MERO | CANTILE BANK | 4 | \$430,038.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NATI | CHANTS BANK, ONAL OCIATION | 10 | \$1,522,761.00 | 0.25% | 0 | \$0.00 | | | \$0. |
| MERI MOR' | IWEST TGAGE PANY, LLC | 8 | \$2,034,478.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIMACK NTY SAVINGS K | 3 | \$467,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| VALI | RIMACK LEY FEDERAL DIT UNION | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| METI UNIO | RO CREDIT N | 3 | \$565,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MINNESOTA ERAL CREDIT IN | 5 | \$781,301.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND TGAGE CORP. | 3 | \$944,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDL BANI | LAND STATES | 5 | \$775,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$285,500.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
|--|----|----------------|-------|----------|------|-----|------|
| MIDWEST COMMUNITY BANK | 4 | \$923,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| MIDWEST FINANCIAL CREDIT UNION | 4 | \$846,850.00 | 0.14% | 0 \$0.00 |) NA | . 0 | \$0. |
| MIDWESTONE BANK | 4 | \$588,500.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| MILFORD BANK, THE | 5 | \$1,188,455.48 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 10 | \$2,297,797.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$684,900.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 12 | \$1,664,300.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0. |
| MONSON SAVINGS BANK | 4 | \$639,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 3 | \$580,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,244,729.92 | 0.54% | 0 \$0.00 |) NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$444,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 4 | \$708,100.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 9 | \$1,122,650.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$148,000.00 | 0.02% | 0 \$0.00 |) NA | .0 | \$0. |
| MT. MCKINLEY BANK | 2 | \$311,500.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$153,000.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0. |
| NASA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 12 | \$1,807,075.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$396,600.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| NCB, FSB | 2 | \$324,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE | 6 | \$778,450.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| • | | | • | - | - | • | • |

| SOLUTIONS, LLC | | | | | | |
|---|----|----------------|-------|----------|------|-------|
| NEW ALLIANCE BANK | 6 | \$934,300.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$638,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$246,000.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$682,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,871,477.95 | 0.31% | 0 \$0.00 |) NA | 0 \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 26 | \$4,149,163.30 | 0.69% | 0 \$0.00 |) NA | 0 \$0 |
| NORWOOD COOPERATIVE BANK | 3 | \$715,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0 |
| NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 \$0.00 |) NA | 0 \$0 |
| NUMERICA CREDIT UNION | 4 | \$608,467.06 | 0.1% | 0 \$0.00 |) NA | 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 13 | \$2,681,250.00 | 0.45% | 0 \$0.00 |) NA | 0 \$0 |
| OAK BANK | 7 | \$1,292,175.00 | 0.22% | 0 \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK | 2 | \$464,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$282,886.70 | 0.05% | 0 \$0.00 |) NA | 0 \$0 |
| OLD FORT BANKING COMPANY | 1 | \$135,000.00 | 0.02% | 0 \$0.00 |) NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 7 | \$1,464,000.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0 |
| ONE WASHINGTON FINANCIAL | 2 | \$331,500.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$630,500.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0 |
| ORIENTAL BANK AND TRUST | 5 | \$578,400.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 10 | \$1,346,868.82 | 0.22% | 0 \$0.00 |) NA | 0 \$0 |
| ORRSTOWN BANK | 3 | \$569,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$570,000.00 | 0.1% | 0 \$0.00 | | |
| | | | | | | |

| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$410,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|---|----------------------|--------------------|---|--------------------|--------------------|---|
| PANHANDLE STATE BANK | 5 | \$876,655.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 6 | \$1,198,242.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 14 | \$4,056,221.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| PBI BANK | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$618,860.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 4 | \$695,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 5 | \$762,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| POLISH NATIONAL CREDIT UNION | 2 | \$236,337.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC. | 4 | \$430,887.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 11 | \$1,683,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 32 | \$6,826,663.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$203,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 2 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,217,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIOR LAKE STATE BANK | 3 | \$812,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY ONE CREDIT UNION | 1 | \$98,801.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$784,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FEDERAL CREDIT UNION PANHANDLE STATE BANK PARK BANK PATELCO CREDIT UNION PBI BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PRIORITY ONE CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION | PEDERAL CREDIT UNION PANHANDLE STATE BANK PARK BANK PATELCO CREDIT UNION PBI BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK 11 PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE 11 PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PRIORITY ONE CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE 1 | FEDERAL CREDIT UNION | FEDERAL CREDIT 2 | FEDERAL CREDIT UNION 2 \$410,200.00 0.07% 0 0.07% 0 0.010N PANHANDLE STATE BANK 5 \$876,655.00 0.15% 0 0.2% 0 PARK BANK 6 \$1,198,242.00 0.2% 0 0.2% 0 PARK BANK 1 \$4,056,221.46 0.68% 0 0.06% 0 | FEDERAL CREDIT 2 | FEDERAL CREDIT 2 | FEDERAL CREDIT 2 \$410,200.00 0.07% 0 \$0.00 NA 0 |

| | ROVIDENT CREDIT UNION | 6 | \$1,407,700.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
|--------|---|----|----------------|-------|----------|----|---|-----|
| P F | URDUE EMPLOYEES EDERAL CREDIT UNION | 5 | \$657,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| | UALSTAR CREDIT INION | 5 | \$792,015.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| | ANDOLPH SAVINGS SANK | 1 | \$344,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| | EED CANOE CREDIT INION | 3 | \$403,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| | EDSTONE FEDERAL REDIT UNION | 25 | \$3,874,736.63 | 0.65% | 0 \$0.00 | NA | 0 | \$0 |
| | EDWOOD CREDIT INION | 6 | \$1,399,800.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| | IDDELL NATIONAL SANK | 1 | \$98,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0 |
| | IVERMARK COMMUNITY CREDIT INION | 2 | \$385,050.77 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| | OBINS FEDERAL CREDIT UNION | 4 | \$466,150.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| N | OCKY MOUNTAIN OORTGAGE OMPANY | 2 | \$263,185.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| | PM MORTGAGE, NC. | 7 | \$1,466,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |
| S | &T BANK | 1 | \$252,422.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| | ALAL CREDIT INION | 2 | \$493,100.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| | AN DIEGO COUNTY CREDIT UNION | 22 | \$4,359,094.47 | 0.73% | 0 \$0.00 | NA | 0 | \$0 |
| | AVINGS BANK OF DANBURY | 2 | \$228,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| | AVINGS BANK OF IAINE | 1 | \$166,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0 |
| N | AVINGS BANK OF MENDOCINO COUNTY | 3 | \$577,121.70 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| | CHOOLS FINANCIAL CREDIT UNION | 3 | \$423,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| S F | CHOOLSFIRST EDERAL CREDIT INION | 26 | \$5,678,700.00 | 0.95% | 0 \$0.00 | NA | 0 | \$0 |
| | EASONS FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| | ECURITY FIRST SANK OF NORTH | 3 | \$527,100.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |

| DAKOTA | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| SHELBY SAVINGS BANK, SSB | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$281,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$164,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$360,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 3 | \$652,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$725,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$563,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,005,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 7 | \$1,091,843.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 4 | \$686,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 5 | \$732,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 21 | \$3,742,906.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,332,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 5 | \$779,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$884,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| STATE BA CROSS PL | | | | | | | | | |
|---|---------------------|----|----------------|-------|---|--------|----|---|------|
| STATE BA LINCOLN | NK OF | 4 | \$560,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BA PRAGUE | NK OF NEW | 3 | \$536,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BA SOUTHER | N UTAH | 4 | \$1,018,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKES | | 2 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| INC. | LENDING, | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK | | 3 | \$437,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWAT NATIONAI TRUST CO | L BANK & 1 | 10 | \$2,406,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| & TRUST (| ARDS BANK GE | 6 | \$977,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMA MONTANA | AN BANK OF A | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| STONEGA' MORTGAC CORPORA' | GE | 1 | \$267,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBA MORTGAC COMPANY MEXICO | GE | 1 | \$223,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT C UNION | REDIT 3 | 39 | \$6,474,595.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAS' FEDERAL UNION | T SCHOOLS CREDIT | 2 | \$264,084.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | R FEDERAL NION | 8 | \$1,129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON B | | 3 | \$351,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | S FEDERAL | 1 | \$396,000.00 | 0.07% | | | | | \$0 |
| TECHNOLO CREDIT UI | OGY | 2 | \$617,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM C UNION | CREDIT | 3 | \$495,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BA | NK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DO EMPLOYE | OW | 6 | \$728,047.83 | 0.12% | т | | | | \$0 |

| UNION | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$905,500.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$190,288.45 | 0.03% | \$0.00 | NA 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 6 | \$892,100.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.02% | \$0.00 | NA 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$174,000.00 | 0.03% | \$0.00 | NA 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,357,200.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$206,600.00 | 0.03% | \$0.00 | NA 0 | \$0 |
| THE PARK BANK | 8 | \$1,535,420.00 | 0.26% | \$0.00 | NA 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 7 | \$832,000.00 | 0.14% 0 | \$0.00 | | |
| THE TRADERS NATIONAL BANK | 1 | \$225,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 4 | \$623,500.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| TIERONE BANK | 3 | \$432,350.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$550,600.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$1,890,150.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$435,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$119,500.00 | 0.02% | \$0.00 | NA 0 | \$0 |
| TRAVERSE CITY STATE BANK | 7 | \$824,140.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| TRISTAR BANK | 1 | \$178,500.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$712,600.00 | 0.12% | | | |
| UMPQUA BANK | 2 | \$569,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |

| UNITED BANK & TRUST | 11 | \$2,134,950.00 | 0.36% | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|------|------|
| UNITED BANK AND TRUST COMPANY | 3 | \$665,500.00 | 0.11% | \$0.00 | NA (| \$0. |
| UNITED BANK OF UNION | 4 | \$458,800.00 | 0.08% | \$0.00 | NA | \$0. |
| UNITED BANK, N.A. | 2 | \$198,000.00 | 0.03% (| \$0.00 | NA (| \$0. |
| UNITED COMMUNITY BANK | 33 | \$5,340,038.79 | 0.89% | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$223,300.00 | 0.04% | \$0.00 | NA | \$0. |
| UNITY BANK | 2 | \$352,000.00 | 0.06% | \$0.00 | NA (| \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.02% (| \$0.00 | NA(| \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$597,300.00 | 0.1% | \$0.00 | NA (| \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,041,000.00 | 0.17% (| \$0.00 | NA | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | \$0.00 | NA | \$0. |
| VALLEY BANK AND TRUST COMPANY | 2 | \$318,000.00 | 0.05% | \$0.00 | NA | \$0. |
| VERITY CREDIT UNION | 2 | \$325,500.00 | 0.05% | \$0.00 | NA | \$0. |
| VERMONT FEDERAL CREDIT UNION | 5 | \$935,800.00 | 0.16% | \$0.00 | NA | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,414,545.52 | 0.24% | \$0.00 | NA (| \$0. |
| VILLAGE MORTGAGE COMPANY | 2 | \$377,000.00 | 0.06% | \$0.00 | NA | \$0. |
| VIRGINIA CREDIT UNION, INC. | 2 | \$195,000.00 | 0.03% | \$0.00 | NA | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,045,000.00 | 0.17% (| \$0.00 | NA (| \$0 |
| WAUKESHA STATE BANK | 7 | \$1,421,500.00 | 0.24% | \$0.00 | NA | \$0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.02% | \$0.00 | NA | \$0 |
| WESCOM CENTRAL CREDIT UNION | 14 | \$2,299,800.00 | 0.38% | \$0.00 | NA | \$0 |
| WESTBURY BANK | 6 | \$1,085,510.60 | 0.18% | \$0.00 | NA (| \$0 |
| | | | | | | |

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|-----------|--|-------|------------------|---------------------------------------|--------|----|--------|
| | WESTCONSIN CREDIT UNION | 9 | \$1,416,600.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| | WESTERRA CREDIT UNION | 10 | \$1,405,500.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| | WESTFIELD BANK, F.S.B. | 1 | \$128,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$321,751.57 | 0.05% | \$0.00 | NA | 0 \$0. |
| | WILMINGTON TRUST COMPANY | 9 | \$1,890,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$376,250.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | WINTER HILL BANK, FSB | 1 | \$127,400.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$208,037.48 | 0.03% | \$0.00 | NA | 0 \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$506,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$742,250.72 | 0.12% | \$0.00 | NA | 0 \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| | Unavailable | 660 | \$106,354,157.10 | 17.8% | \$0.00 | NA | 0 \$0. |
| Total | | 3,405 | \$599,105,926.45 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31416WUX8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 52 | \$12,878,105.00 | 19.22% (| \$0.00 | NA | 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 162 | \$27,538,985.00 | 41.11% | \$0.00 | NA | 0 \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| | CASTLE MORTGAGE CORPORATION | 4 | \$573,050.00 | 0.86% | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,178,000.00 | 1.76% | \$0.00 | NA | 0 \$0. |
| | JUST MORTGAGE, INC. | 3 | \$1,052,000.00 | 1.57% (| \$0.00 | NA | 0 \$0. |
| | MIDFIRST BANK | 1 | \$290,000.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| | RIGHT START MORTGAGE, INC. | 8 | \$1,961,800.00 | 2.93% | \$0.00 | NA | 0 \$0. |
| | SEATTLE BANK | 7 | \$1,560,837.00 | 2.33% (| \$0.00 | NA | 0 \$0. |
| | SHEA MORTGAGE, INC. | 2 | \$472,062.00 | 0.7% | \$0.00 | NA | 0 \$0. |
| | | | | · · · · · · · · · · · · · · · · · · · | | | |

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| | STAR FINANCIAL GROUP, INC. | 6 | \$789,100.00 | 1.18% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 78 | \$18,574,734.12 | 27.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 332 | \$66,987,873.12 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416WUY6 | ALPINE BANK & TRUST CO. | 3 | \$679,804.01 | 2.32% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$218,746.38 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$346,642.65 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FIRST CREDIT UNION | 1 | \$220,599.55 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$488,179.03 | 1.67% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$127,999.35 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 2 | \$502,020.91 | 1.72% 0 | \$0.00 | NA 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$160,626.07 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,116.78 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$549,396.00 | 1.88% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$714,113.63 | 2.44% 0 | \$0.00 | NA 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$380,359.00 | 1.3% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY BANK & TRUST CO. | 2 | \$528,935.44 | 1.81% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY BANK, N.A. | 1 | \$296,952.83 | 1.02% 0 | \$0.00 | NA 0 | \$0. |
| | CORTRUST BANK | 1 | \$123,984.21 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | DANVERSBANK | 3 | \$497,314.63 | 1.7% 0 | \$0.00 | NA 0 | \$0. |
| | DFCU FINANCIAL | 1 | \$188,791.08 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,171.17 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$195,614.35 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$425,534.08 | 1.45% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$788,469.66 | 2.7% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$374,795.19 | 1.28% 0 | \$0.00 | NA 0 | \$0. |

| BANK | | | | | | |
|--|---|----------------|-------|----------|----|-------|
| FIRST CENTURY BANK, NA | 1 | \$163,062.28 | 0.56% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,978.99 | 0.48% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 1 | \$236,163.95 | 0.81% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$537,789.42 | 1.84% | \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 3 | \$1,021,086.52 | 3.49% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$412,052.60 | 1.41% | \$0.00 | NA | 0 \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$215,556.75 | 0.74% | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 6 | \$1,513,390.58 | 5.17% | 0.00 | NA | 0 \$0 |
| FREMONT BANK | 5 | \$1,282,102.08 | 4.38% | 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK | 2 | \$559,639.34 | 1.91% | 0 \$0.00 | NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$278,619.72 | 0.95% | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 3 | \$566,578.64 | 1.94% | 0 \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$189,527.93 | 0.65% | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$201,218.46 | 0.69% | \$0.00 | NA | 0 \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$324,823.05 | 1.11% | \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$316,835.32 | 1.08% | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$220,942.92 | 0.76% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$267,238.04 | 0.91% | \$0.00 | NA | 0 \$0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$235,164.80 | 0.8% | \$0.00 | NA | 0 \$0 |
| METRO CREDIT UNION | 8 | \$1,259,337.80 | 4.31% | \$0.00 | NA | 0 \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$173,749.30 | 0.59% | \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT UNION | 1 | \$148,843.94 | 0.51% | \$0.00 | NA | 0 \$0 |
| NCB, FSB | 1 | \$197,129.38 | 0.67% | \$0.00 | NA | 0 \$0 |

\$422,310.26

1.44% 0

\$0.00

NA 0

\$0.

ORRSTOWN BANK

| | | | +, | | | | 1 |
|-----------|--|------------|-----------------|----------|--------|------|------|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$173,348.39 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$224,457.18 | 0.77% 0 | \$0.00 | NA 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$267,776.20 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$205,780.52 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$121,812.25 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$126,046.15 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,722,003.07 | 5.89% 0 | \$0.00 | NA 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$203,958.87 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$199,320.08 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| | THE MONEY SOURCE, INC. | 1 | \$200,033.10 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| l | THE PARK BANK | 1 | \$243,617.25 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$235,379.57 | | | | |
| | UNITED COMMUNITY BANK | 1 | \$129,091.72 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$129,093.69 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$129,840.00 | | | | |
| | Unavailable | 31 | \$5,849,518.40 | 20.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 139 | \$29,249,384.51 | | \$0.00 | 0 | \$0. |
| | | ı | | ı | , | | |
| 31416WUZ3 | ASSOCIATED BANK, NA | 3 | \$471,560.78 | 7.86% 0 | \$0.00 | NA 0 | \$0. |
| | CUMANET, LLC | 1 | \$155,399.43 | 2.59% 0 | \$0.00 | NA 0 | \$0. |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$177,317.15 | | | | |
| | FIRST NATIONAL BANK | 1 | \$193,821.10 | 3.23% 0 | \$0.00 | NA 0 | \$0. |
| | DANK | ` <u>_</u> | <u></u> | | · | · | • |

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FREMONT BANK

7.28% 0

\$436,757.32

NA 0

\$0.

\$0.00

| | ILLINOIS NATIONAL BANK | 1 | \$128,664.25 | 2.14% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|----|----------------|----------|--------|----|---|-------------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$166,100.04 | 2.77% 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$26,292.88 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 2 | \$345,987.95 | 5.76% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MARKETS, LLC | 1 | \$131,300.00 | 2.19% 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$132,803.56 | 2.21% 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$129,752.36 | 2.16% 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$397,654.05 | 6.62% 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$931,989.57 | 15.53% 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$172,107.92 | 2.87% 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$175,586.97 | 2.92% 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$303,128.71 | 5.05% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,296,547.55 | 21.59% 0 | 1 | NA | 0 | \$0. |
| Total | | 31 | \$6,003,084.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416WVA7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$503,400.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,300,000.00 | 1.3% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 1 | \$597,793.58 | 0.6% | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 5 | \$3,299,919.45 | 3.3% 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK | 1 | \$616,680.15 | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$520,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$500,000.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |

| BANK KINECTA FEDERAL | 8 | \$4,737,400.00 | 4.74% | 0 \$0.00 | NA 0 | \$0. |
|---|-----|-----------------|----------|----------|------|------|
| CREDIT UNION | 6 | \$4,000,422.95 | 4% (| \$0.00 | NA 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,904,750.00 | 1.91% (| \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A. | 3 | \$1,513,106.00 | 1.51% (| \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$479,865.91 | 0.48% | \$0.00 | NA 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$532,000.00 | 0.53% | \$0.00 | NA 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$522,341.99 | 0.52% | \$0.00 | NA 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,343,450.00 | 2.34% (| \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$479,900.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$523,000.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$518,000.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE CORPORATION | 9 | \$4,914,792.95 | 4.92% | \$0.00 | NA 0 | \$0. |
| PMC BANCORP | 1 | \$482,600.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| PROVIDENT CREDIT UNION | 3 | \$1,776,500.00 | 1.78% (| \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE, INC. | 20 | \$12,006,013.15 | 12.01% | \$0.00 | NA 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$619,255.04 | 0.62% | \$0.00 | NA 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$561,808.36 | 0.56% | \$0.00 | NA 0 | \$0. |
| WINTER HILL BANK, FSB | 1 | \$692,000.00 | 0.69% | \$0.00 | NA 0 | \$0. |
| Unavailable | 84 | \$49,910,348.46 | 49.94% (| \$0.00 | NA 0 | \$0. |
| | 169 | \$99,974,838.83 | 100% | \$0.00 | 0 | |

Total

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| | | | | 1 | | 1 | | |
|-----------|---|----|-----------------|----------|--------|----|--------------------|------|
| | | | | | | | $oxed{\mathbb{H}}$ | |
| 31416WVB5 | CARNEGIE MORTGAGE, LLC | 1 | \$725,000.00 | 3.45% | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$509,428.53 | 2.43% | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$1,213,084.97 | 5.78% (| \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$501,502.74 | 2.39% (| \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$499,426.48 | 2.38% | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$457,366.81 | 2.18% | \$0.00 | NA | 0 | \$0. |
| | INVESTORS SAVINGS BANK | 1 | \$526,500.00 | 2.51% | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$535,898.82 | 2.55% | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$1,652,754.89 | 7.87% (| \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$624,061.92 | 2.97% | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$500,000.00 | | · | | | \$0. |
| | Unavailable | 23 | \$13,247,953.47 | 63.11% (| 1 | | 0 | \$0. |
| Total | | 37 | \$20,992,978.63 | 100% (| \$0.00 | | 0 | \$0. |
| 31416WVC3 | BOTTOMLINE MORTGAGE, INC. | 1 | \$540,816.66 | 10.78% (| \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC. | 3 | \$1,682,000.00 | 33.53% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$2,793,426.83 | 55.69% (| \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$5,016,243.49 | 100% | \$0.00 | | 0 | \$0. |
| 31416WVD1 | HOMESTREET BANK | 1 | \$407,832.62 | 18.25% (| \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,827,380.28 | 81.75% (| \$0.00 | NA | О | \$0. |
| Total | | 8 | \$2,235,212.90 | 100% (| \$0.00 | | 0 | \$0. |
| 31416WVE9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$376,373.00 | 1.04% (| \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.64% | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 13 | \$4,443,080.00 | 12.29% | \$0.00 | NA | o | \$0. |
| | ANCHORBANK FSB | 1 | \$186,000.00 | 0.51% | \$0.00 | NA | 0 | \$0. |

| ARIZONA STATE CREDIT UNION | 3 | \$694,300.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
|---|--|---|---------------------------------|--|---|--|--|---|
| BANK OF HAWAII | 13 | \$5,331,950.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 2 | \$617,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$314,050.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$989,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,038,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$300,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 1 | \$346,799.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$344,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$231,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$387,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 8 | \$2,678,300.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$255,125.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 3 | \$883,420.58 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$507,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 3 | \$901,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL BANK | 1 | \$518,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$339,061.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$729,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION BANK OF HAWAII BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK DORAL BANK FARMERS BANK & TRUST FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION GATEWAY MORTGAGE CORPORATION HAWAII NATIONAL BANK HSBC BANK USA, NATIONAL BANK HSBC BANK USA, NATIONAL BANK | CREDIT UNION BANK OF HAWAII BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK DORAL BANK FARMERS BANK & TRUST FIDELITY CO-OPERATIVE BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION GATEWAY MORTGAGE CORPORATION HAWAII NATIONAL BANK 1 HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE 1 HSBC MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 | CREDIT UNION 3 \$694,300.00 | CREDIT UNION 3 \$694,300.00 1.92% BANK OF HAWAII 13 \$5,331,950.00 14.75% BAXTER CREDIT UNION 2 \$617,700.00 1.71% BAY FEDERAL CREDIT UNION 1 \$314,050.00 0.87% BOEING EMPLOYEES CREDIT UNION 2.74% CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING COASTAL FEDERAL CREDIT UNION 1 \$204,800.00 0.57% COLUMBIA CREDIT UNION 1 \$300,500.00 0.83% CORTRUST BANK 1 \$417,000.00 1.15% DORAL BANK 1 \$344,000.00 0.95% FARMERS BANK & 1 \$344,000.00 0.95% FIDELITY CO-OPERATIVE 1 \$190,000.00 0.53% BANK FIDELITY DEPOSIT 1 \$231,000.00 0.64% FARST FEDERAL SAVINGS AND LOAN 1 \$387,600.00 1.07% LAKEWOOD FIRST HAWAIIAN 8 \$2,678,300.00 7.41% FIRST NATIONAL 1 \$255,125.00 0.71% FIRST PLACE BANK 3 \$883,420.58 2.44% FIRST TECHNOLOGY 2 \$507,500.00 1.4% GATEWAY MORTGAGE 3 \$901,000.00 2.49% HSBC BANK USA, NATIONAL 1 \$518,500.00 1.43% HSBC BANK USA, NATIONAL 2 \$339,061.52 0.94% HSBC MORTGAGE 1 \$729,750.00 2.02% TOTAL STAND ON TOO TOO TOO TOO TOO TOO TOO TOO TOO | CREDIT UNION 3 \$694,300.00 1,92% 0 | CREDIT UNION 3 S694,300.00 1.92% 0 S0.00 | Sept. Sept | CREDIT UNION 3 S694,300.00 1,92% 0 S0.00 NA 0 BANK OF HAWAII 13 \$5,331,950.00 14.75% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 S617,700.00 1.71% 0 \$0.00 NA 0 BAY FEDERAL 1 S314,050.00 0.87% 0 \$0.00 NA 0 BAY FEDERAL 2 S617,700.00 0.87% 0 \$0.00 NA 0 BAY FEDERAL 3 S14,050.00 0.87% 0 \$0.00 NA 0 CREDIT UNION 3 S989,000.00 2.74% 0 \$0.00 NA 0 CENTURY MORTGAGE 3 \$1,038,000.00 2.87% 0 \$0.00 NA 0 COMPANY, D/B/A 3 \$1,038,000.00 2.87% 0 \$0.00 NA 0 COASTAL FEDERAL 2 S204,800.00 0.57% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 S300,500.00 0.83% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 S300,500.00 0.83% 0 \$0.00 NA 0 DORAL BANK 1 S417,000.00 1.15% 0 \$0.00 NA 0 FARMERS BANK & 1 S344,000.00 0.95% 0 \$0.00 NA 0 FIDELITY CO-OPERATIVE 1 \$190,000.00 0.53% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT 1 \$231,000.00 0.64% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$387,600.00 1.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN 1 \$387,600.00 7.41% 0 \$0.00 NA 0 FIRST HAWAIIAN 8 \$2,678,300.00 7.41% 0 \$0.00 NA 0 FIRST HAWAIIAN 8 \$2,678,300.00 7.41% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$883,420.58 2.44% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$507,500.00 1.4% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$507,500.00 1.4% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$901,000.00 2.49% 0 \$0.00 NA 0 HAWAII NATIONAL 1 \$518,500.00 1.43% 0 \$0.00 NA 0 ASSOCIATION 4 \$500,00 \$0.00 \$0.00 NA 0 HASBC BANK USA, NATIONAL 2 \$339,061.52 0.94% 0 \$0.00 NA 0 HASBC MORTGAGE 1 \$729,750.00 2.02% 0 \$0.00 NA 0 HASBC MORTGAGE 1 \$729,750.00 2.02% 0 \$0.00 NA 0 HASBC MORTGAGE 1 \$729,750.00 2.02% 0 \$0.00 NA 0 HASBC MORTGAGE 1 \$729,750.00 2.02% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$100,000 2.02% 0 \$ |

| I-C FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.56% | \$0.00 | NA | 0 \$0 |
|--|---|----------------|-------|----------|----|-------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.93% | \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.52% | \$0.00 | NA | 0 \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,600.00 | 0.49% | \$0.00 | NA | 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$620,500.00 | 1.72% | 0 \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.89% | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 1 | \$284,000.00 | 0.79% | \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,352,000.00 | 3.74% | \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$523,000.00 | 1.45% | \$0.00 | NA | 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$516,000.00 | 1.43% | \$0.00 | NA | 0 \$0 |
| TECHNOLOGY CREDIT UNION | 1 | \$378,000.00 | 1.05% | \$0.00 | NA | 0 \$0 |
| THE STATE BANK OF TOWNSEND | 1 | \$263,207.32 | 0.73% | \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.72% | \$0.00 | NA | 0 \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.15% | \$0.00 | NA | 0 \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$390,000.00 | 1.08% | \$0.00 | NA | 0 \$0 |
| VISIONS FEDERAL | 1 | \$255,000.00 | 0.71% | 0 \$0.00 | NA | 0 \$0 |

| | CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|-----|
| | Unavailable | 17 | \$5,539,623.44 | 15.28% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 112 | \$36,157,440.47 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WVF6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$545,000.00 | 22.22% 0 | \$0.00 | NA 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$288,000.00 | 11.74% 0 | \$0.00 | NA 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$357,000.00 | 14.55% 0 | \$0.00 | NA 0 | \$0 |
| | SEATTLE BANK | 1 | \$228,000.00 | 9.29% 0 | \$0.00 | NA 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$400,000.00 | 16.31% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$635,000.00 | 25.89% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$2,453,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WVG4 | ASSOCIATED BANK, NA | 1 | \$220,569.09 | 1.45% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$410,272.83 | 2.71% 0 | \$0.00 | NA 0 | \$0 |
| | DANVERSBANK | 1 | \$413,820.82 | 2.73% 0 | \$0.00 | NA 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$1,622,285.14 | 10.7% 0 | \$0.00 | NA 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$871,686.06 | 5.75% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,397.98 | 1.19% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$372,714.10 | 2.46% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$191,796.32 | 1.26% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$174,099.13 | 1.15% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$338,687.92 | 2.23% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,347,320.44 | 8.88% 0 | \$0.00 | NA 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$407,902.71 | 2.69% 0 | \$0.00 | NA 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$296,631.14 | 1.96% 0 | \$0.00 | NA 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$248,888.25 | 1.64% 0 | \$0.00 | NA 0 | \$0 |
| | LIFESTORE BANK | 1 | \$391,888.08 | 2.58% 0 | \$0.00 | NA 0 | \$0 |
| | MERRILL LYNCH | 2 | \$639,825.77 | 4.22% 0 | \$0.00 | NA0 | \$0 |

| | BANK & TRUST CO., FSB | | | | | | |
|-----------|---|-----------------------|--|---|--|--|---|
| | NAPUS FEDERAL CREDIT UNION | 1 | \$408,366.85 | 2.69% 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 1 | \$272,855.53 | 1.8% 0 | \$0.00 | NA | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$584,547.60 | 3.85% 0 | \$0.00 | NA | 90. |
| | PREVAIL CREDIT UNION | 2 | \$617,464.24 | 4.07% 0 | \$0.00 | NA | 90. |
| | PRIORITY ONE CREDIT UNION | 6 | \$1,786,378.12 | 11.78% 0 | \$0.00 | NA | \$0. |
| L | PUTNAM BANK | 1 | \$221,370.25 | 1.46% 0 | \$0.00 | NA | 0 \$0. |
| | SOUND COMMUNITY BANK | 1 | \$349,617.44 | 2.31% 0 | \$0.00 | NA | 90. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$660,882.42 | 4.36% 0 | \$0.00 | NA | \$0. |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$375,152.38 | 2.47% 0 | \$0.00 | NA | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$183,725.73 | 1.21% 0 | \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$410,420.30 | | · | | |
| | Unavailable | 4 | \$1,167,350.69 | 7.69% 0 | | | |
| Total | | 52 | \$15,166,917.33 | 100% 0 | \$0.00 | (| 0 \$0. |
| | | | | | | | |
| | | | | | | | |
| 31416WVH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$316,486.39 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| 31416WVH2 | COMPANY OF NEW | 1 | \$316,486.39 \$180,759.51 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| 31416WVH2 | COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND | 1 1 | · | | \$0.00 | NA | 0 \$0. |
| 31416WVH2 | COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB | 1 1 2 | \$180,759.51 | 0.19% 0 | \$0.00 | NA (| 0 \$0. 0 \$0. |
| 31416WVH2 | COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT | 1 1 2 1 | \$180,759.51 \$237,109.47 | 0.19% 0 | \$0.00 \$0.00 \$0.00 | NA (| 0 \$0. 0 \$0. 0 \$0. |
| 31416WVH2 | COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT | 1 1 2 1 3 | \$180,759.51 \$237,109.47 \$562,105.86 | 0.19% 0 0.25% 0 0.6% 0 | \$0.00 \$0.00 \$0.00 | NA (| 0 \$0. 0 \$0. 0 \$0. |
| 31416WVH2 | COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,759.51 \$237,109.47 \$562,105.86 \$154,563.75 | 0.19% 0 0.25% 0 0.6% 0 0.16% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0. 0 \$0. 0 \$0. 0 \$0. |
| 31416WVH2 | COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, | 1 | \$180,759.51 \$237,109.47 \$562,105.86 \$154,563.75 \$819,154.85 | 0.19% 0 0.25% 0 0.6% 0 0.16% 0 0.87% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. |
| 31416WVH2 | COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA | 1 3 13 | \$180,759.51 \$237,109.47 \$562,105.86 \$154,563.75 \$819,154.85 \$4,549,854.17 | 0.19% 0 0.25% 0 0.6% 0 0.16% 0 0.87% 0 4.85% 0 | \$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. |
| 31416WVH2 | COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANK MUTUAL | 1 3 13 | \$180,759.51 \$237,109.47 \$562,105.86 \$154,563.75 \$819,154.85 \$4,549,854.17 \$285,424.90 | 0.19% 0 0.25% 0 0.6% 0 0.16% 0 0.87% 0 4.85% 0 0.3% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. |
| 31416WVH2 | COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANK MUTUAL BANK OF HAWAII | 1 3 13 1 | \$180,759.51 \$237,109.47 \$562,105.86 \$154,563.75 \$819,154.85 \$4,549,854.17 \$285,424.90 \$699,500.00 | 0.19% 0 0.25% 0 0.6% 0 0.16% 0 0.87% 0 4.85% 0 0.3% 0 0.75% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. |

| BREMER FINANCIAL CORPORATION | 1 | \$415,525.01 | 0.44% | 0 \$0.00 |) NA | 0 | \$0. |
|---|----|----------------|-------|----------|------|---|------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$408,908.48 | 0.44% | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$242,750.47 | 0.26% | 0 \$0.00 |) NA | 0 | \$0. |
| CHELSEA GROTON SAVINGS BANK | 1 | \$344,519.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$182,528.97 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$410,127.48 | 0.44% | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,109,434.41 | 1.18% | 0 \$0.00 |) NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$457,901.85 | 0.49% | 0 \$0.00 |) NA | 0 | \$0. |
| COBALT MORTGAGE, INC. | 1 | \$286,672.64 | 0.31% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$180,847.70 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITY BANK, N.A. | 1 | \$260,715.27 | 0.28% | 0 \$0.00 |) NA | 0 | \$0. |
| CRESCENT CREDIT UNION | 1 | \$222,865.67 | 0.24% | 0 \$0.00 |) NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 4 | \$1,124,541.14 | 1.2% | 0 \$0.00 |) NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$985,580.68 | 1.05% | 0 \$0.00 |) NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$407,119.94 | 0.43% | 0 \$0.00 |) NA | 0 | \$0. |
| FARMERS BANK & TRUST | 4 | \$1,078,575.34 | 1.15% | 0 \$0.00 |) NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 10 | \$2,904,528.06 | 3.09% | 0 \$0.00 |) NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$218,868.96 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$412,517.83 | 0.44% | 0 \$0.00 |) NA | 0 | \$0. |
| FIFTH THIRD BANK | 1 | \$383,906.87 | 0.41% | 0 \$0.00 |) NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,936.61 | 0.3% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$602,896.39 | 0.64% | 0 \$0.00 |) NA | 0 | \$0. |
| | | ı | | • | | | |

| 1 | \$212,813.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|----|-------------------------------------|---|---|--|---|---|---|
| 1 | \$185,559.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$567,110.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| 14 | \$5,381,662.86 | 5.73% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$193,325.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$708,771.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,720,130.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$266,090.44 | 0.28% | 0 | \$0.00 | | | \$0. |
| 11 | \$2,924,438.81 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$1,257,656.29 | 1.34% | 0 | \$0.00 | | | \$0. |
| 3 | \$1,061,941.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$590,075.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$193,108.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$411,498.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$332,389.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$221,088.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$767,022.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$413,067.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$230,891.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$782,300.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$214,697.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$190,562.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$786,427.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$1,029,990.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 14 1 2 7 1 11 5 3 2 1 1 1 1 1 1 1 2 | 1 \$185,559.94 2 \$567,110.57 14 \$5,381,662.86 1 \$193,325.63 2 \$708,771.04 7 \$1,720,130.06 1 \$266,090.44 11 \$2,924,438.81 5 \$1,257,656.29 3 \$1,061,941.92 2 \$590,075.23 1 \$193,108.31 1 \$411,498.22 1 \$332,389.33 1 \$221,088.68 4 \$767,022.63 1 \$43,067.36 1 \$230,891.29 1 \$782,300.78 1 \$214,697.75 1 \$190,562.17 2 \$786,427.97 | 1 \$185,559.94 0.2% 2 \$567,110.57 0.6% 14 \$5,381,662.86 5.73% 1 \$193,325.63 0.21% 2 \$708,771.04 0.76% 7 \$1,720,130.06 1.83% 1 \$2,924,438.81 3.12% 5 \$1,257,656.29 1.34% 3 \$1,061,941.92 1.13% 2 \$590,075.23 0.63% 1 \$193,108.31 0.21% 1 \$411,498.22 0.44% 1 \$332,389.33 0.35% 1 \$221,088.68 0.24% 4 \$767,022.63 0.82% 1 \$413,067.36 0.44% 1 \$230,891.29 0.25% 1 \$782,300.78 0.83% 1 \$190,562.17 0.2% 2 \$786,427.97 0.84% | 1 \$185,559.94 0.2% 0 2 \$567,110.57 0.6% 0 14 \$5,381,662.86 5.73% 0 1 \$193,325.63 0.21% 0 2 \$708,771.04 0.76% 0 7 \$1,720,130.06 1.83% 0 1 \$2,924,438.81 3.12% 0 5 \$1,257,656.29 1.34% 0 3 \$1,061,941.92 1.13% 0 2 \$590,075.23 0.63% 0 1 \$411,498.22 0.44% 0 1 \$332,389.33 0.35% 0 1 \$221,088.68 0.24% 0 4 \$767,022.63 0.82% 0 1 \$230,891.29 0.25% 0 1 \$782,300.78 0.83% 0 1 \$214,697.75 0.23% 0 1 \$190,562.17 0.2% 0 2 \$786,427.97 0.84% 0 | 1 \$185,559.94 0.2% 0 \$0.00 2 \$567,110.57 0.6% 0 \$0.00 14 \$5,381,662.86 5.73% 0 \$0.00 1 \$193,325.63 0.21% 0 \$0.00 2 \$708,771.04 0.76% 0 \$0.00 7 \$1,720,130.06 1.83% 0 \$0.00 1 \$266,090.44 0.28% 0 \$0.00 1 \$2,924,438.81 3.12% 0 \$0.00 3 \$1,061,941.92 1.13% 0 \$0.00 2 \$590,075.23 0.63% 0 \$0.00 1 \$193,108.31 0.21% 0 \$0.00 1 \$332,389.33 0.35% 0 \$0.00 1 \$332,389.33 0.35% 0 \$0.00 4 \$767,022.63 0.82% 0 \$0.00 4 \$767,022.63 0.82% 0 \$0.00 1 \$230,891.29 0.25% 0 \$0.00 1 \$782,300.78 0.83% 0 \$0.00 1 \$782,300.78 0.83% 0 \$0.00 1 \$190,562.17 0.2% 0 \$0.00 < | 1 \$185,559.94 0.2% 0 \$0.00 NA 2 \$567,110.57 0.6% 0 \$0.00 NA 14 \$5,381,662.86 5.73% 0 \$0.00 NA 1 \$193,325.63 0.21% 0 \$0.00 NA 2 \$708,771.04 0.76% 0 \$0.00 NA 7 \$1,720,130.06 1.83% 0 \$0.00 NA 1 \$266,090.44 0.28% 0 \$0.00 NA 5 \$1,257,656.29 1.34% 0 \$0.00 NA 3 \$1,061,941.92 1.13% 0 \$0.00 NA 1 \$193,108.31 0.21% 0 \$0.00 NA 1 \$411,498.22 0.44% 0 \$0.00 NA 1 \$332,389.33 0.35% 0 \$0.00 NA 1 \$221,088.68 0.24% 0 \$0.00 NA 1 \$230,891.29 0.25% 0 \$0.00 NA 1 \$782,300.78 0.83% 0 \$0.00 NA 1 \$782,300.78 0.83% 0 \$0.00 NA 1 \$782,300.78 0.83% 0 \$0.00 NA 1 \$190,562.17 0.2% 0 \$0.00 NA | 1 \$185,559.94 0.2% 0 \$0.00 NA 0 2 \$567,110.57 0.6% 0 \$0.00 NA 0 14 \$5,381,662.86 5.73% 0 \$0.00 NA 0 1 \$193,325.63 0.21% 0 \$0.00 NA 0 2 \$708,771.04 0.76% 0 \$0.00 NA 0 7 \$1,720,130.06 1.83% 0 \$0.00 NA 0 1 \$266,090.44 0.28% 0 \$0.00 NA 0 1 \$2,924,438.81 3.12% 0 \$0.00 NA 0 5 \$1,257,656.29 1.34% 0 \$0.00 NA 0 2 \$590,075.23 0.63% 0 \$0.00 NA 0 1 \$193,108.31 0.21% 0 \$0.00 NA 0 1 \$193,108.31 0.21% 0 \$0.00 NA 0 1 \$332,389.33 0.35% 0 \$0.00 NA 0 1 \$221,088.68 0.24% 0 \$0.00 NA 0 1 \$230,891.29 0.25% 0 \$0.00 NA 0 1 \$782,300.78 0.83% 0 \$0.00 NA 0 1 \$782,300.78 0.83% 0 \$0.00 NA 0 1 \$190,562.17 0.2% 0 \$0.00 NA 0 |

| | | | | _ | | | _ | |
|---|---|----------------|-------|---|--------|----|---|------|
| LAKE MICHIGAN CREDIT UNION | 1 | \$298,938.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$523,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$346,633.41 | 0.37% | | \$0.00 | | | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$339,313.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 2 | \$532,950.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 2 | \$470,170.43 | 0.5% | T | \$0.00 | | | \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$187,335.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$374,879.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$172,732.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$462,442.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$364,073.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,409,167.67 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,829.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA | 1 | \$216,194.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 5 | \$1,175,164.16 | 1.25% | 0 | \$0.00 | | | \$0. |
| METROPOLITAN CREDIT UNION | 1 | \$296,293.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$196,032.41 | 0.21% | 0 | \$0.00 | | Ш | \$0. |
| MIDWESTONE BANK | 1 | \$190,037.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$246,085.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$193,139.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MARKETS, LLC | 1 | \$168,762.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$253,856.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| NEWTOWN SAVINGS BANK | 4 | \$1,179,947.88 | 1.26% | 0 \$0.00 |) NA | 0 \$0. |
|--|---|----------------|-------|----------|------|--------|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,009.95 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| OCEANFIRST BANK | 1 | \$273,483.16 | 0.29% | 0 \$0.00 |) NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$309,555.22 | 0.33% | 0 \$0.00 |) NA | 0 \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$312,504.09 | 0.33% | 0 \$0.00 |) NA | 0 \$0. |
| ORRSTOWN BANK | 1 | \$223,574.79 | 0.24% | 0 \$0.00 |) NA | 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$277,560.47 | 0.3% | 0 \$0.00 |) NA | 0 \$0. |
| PATELCO CREDIT UNION | 2 | \$692,743.68 | 0.74% | 0 \$0.00 |) NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$291,026.22 | 0.31% | 0 \$0.00 |) NA | 0 \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$216,196.23 | 0.23% | 0 \$0.00 |) NA | 0 \$0. |
| PHH MORTGAGE CORPORATION | 5 | \$1,758,073.58 | 1.87% | 0 \$0.00 |) NA | 0 \$0. |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$382,558.84 | 0.41% | 0 \$0.00 |) NA | 0 \$0. |
| PREVAIL CREDIT UNION | 1 | \$193,611.43 | 0.21% | 0 \$0.00 |) NA | 0 \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$891,377.38 | 0.95% | 0 \$0.00 |) NA | 0 \$0. |
| PRIORITY ONE CREDIT UNION | 1 | \$341,635.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0. |
| RPM MORTGAGE, INC. | 2 | \$1,280,800.00 | 1.36% | 0 \$0.00 |) NA | 0 \$0. |
| RSI BANK | 1 | \$282,827.14 | 0.3% | 0 \$0.00 |) NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$391,232.92 | 0.42% | 0 \$0.00 |) NA | 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,665.07 | 0.26% | 0 \$0.00 |) NA | 0 \$0. |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$313,008.62 | 0.33% | 0 \$0.00 |) NA | 0 \$0. |
| ST. MARYS CREDIT UNION | 1 | \$237,001.39 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| | 2 | \$715,452.50 | 0.76% | 0 \$0.00 |) NA | 0 \$0. |
| | | | | | | |

| | STANFORD FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|-----------|--------|------|------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,308.26 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$228,499.37 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$307,873.07 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSITY CREDIT UNION | 3 | \$600,717.70 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$206,189.03 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$241,824.45 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$700,780.47 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | XCEL FEDERAL CREDIT UNION | 2 | \$590,030.07 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 77 | \$22,371,976.01 | 23.83% 0 | | 1 | |
| Total | | 314 | \$93,853,955.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WVJ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$478,000.00 | 2.84% 0 | \$0.00 | NA 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$959,264.03 | 5.69% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$770,231.32 | 4.57% 0 | \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 3 | \$1,085,314.57 | 6.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 42 | \$13,556,038.11 | 80.46% 0 | | t | |
| Total | | 52 | \$16,848,848.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416WVK5 | ALASKA USA FEDERAL CREDIT | 2 | \$375,880.55 | 1.15% 0 | \$0.00 | NA 0 | \$0. |
| | UNION ALPINE BANK & TRUST CO. | 1 | \$279,719.30 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL | 1 | \$186,076.13 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | CORPORATION | | | ` <u></u> | l | | · |

| 2.35% 13 0.64% 64 2% 25 1.05% | 0 | \$0.00 | NA | | |
|--|-----|--------|---|-----|-------------|
| 54 2% | 0 | | | 0 | \$0. |
| 54 2% | 0 | | | Ĭ | ΨΟι |
| | | SO 00 | | | |
| 25 1.05% | | ψ0.00 | NA | . 0 | \$0. |
| | 0 | \$0.00 | NA | 0 | \$0. |
| 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| 23 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| 39 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| 07 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| 84 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| 63 0.22% | 0 | \$0.00 | NA | . 0 | \$0. |
| 06 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 20 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| 47 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| 60 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| 73 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| 57 6.98% | 0 | \$0.00 | NA | 0 | \$0. |
| 34 1.14% | 0 | \$0.00 | | | |
| 08 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | + | | | + | |
| | | | | | |
| 28 0.92% | 0 | \$0.00 | NA | .0 | \$0. |
| 73 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| 40 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | |
| 32 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | .62 | .62 | .62 0.63% 0 \$0.00 .23 0.56% 0 \$0.00 .39 1.51% 0 \$0.00 .07 1.68% 0 \$0.00 .84 2.95% 0 \$0.00 .63 0.22% 0 \$0.00 .20 4.29% 0 \$0.00 .47 0.85% 0 \$0.00 .65 0.68% 0 \$0.00 .60 1.64% 0 \$0.00 .57 6.98% 0 \$0.00 .34 1.14% 0 \$0.00 .74 1.75% 0 \$0.00 .87 3.56% 0 \$0.00 .28 0.92% 0 \$0.00 .40 0.74% 0 \$0.00 .40 0.74% 0 \$0.00 .40 1.22% 0 \$0.00 | .62 | .62 |

| INVESTORS SAVINGS BANK | 1 | \$321,795.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|------|
| JUST MORTGAGE, INC. | 1 | \$277,749.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 1 | \$270,084.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$936,070.67 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$228,072.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 1 | \$207,105.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$801,110.81 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 9 | \$2,155,426.25 | 6.57% | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$210,333.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$446,758.99 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$367,958.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$520,826.23 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$510,296.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$227,212.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$177,856.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$196,474.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$748,301.02 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$625,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$485,581.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$568,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$287,728.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN AMERICAN MORTGAGE | 1 | \$237,318.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

| | COMPANY | | | | | | |
|--|---------------------------|------------------------------------|--------------------------------|----------|------------------|------------------|--------------|
| | TECHNOLOGY | 1 | \$393,390.75 | 1.2% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | CREDIT UNION | 1 | . , | | | | |
| | Unavailable | 22 | \$6,009,243.92 | 18.32% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 114 | \$32,800,127.54 | 100% 0 | \$0.00 | 0 | \$0. |
| | STAR FINANCIAL | + + | - | | - | | |
| 31416WVL3 | GROUP, INC. | 1 | \$289,474.80 | 5.65% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$4,834,916.30 | | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$5,124,391.10 | 100% 0 | \$0.00 | 0 | \$0. |
| | POPULAR | ++ | | | | - - | |
| 31417J5Z9 | MORTGAGE, INC. | 12 | \$1,468,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,468,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | DODITI A D | +-+ | | | | | |
| 31417J6U9 | POPULAR MORTGAGE, INC. | 6 | \$920,054.96 | 90.35% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$98,311.05 | 9.65% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,018,366.01 | 100% 0 | \$0.00 | 0 | \$0. |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 31417J6V7 | POPULAR MORTGAGE, INC. | 9 | \$1,058,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 9 | \$1,058,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | | |
| 31417J7A2 | POPULAR MORTGAGE, INC. | 30 | \$4,042,431.83 | 95.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$169,600.00 | 4.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$4,212,031.83 | 100% 0 | \$0.00 | 0 | \$0. |
| | DE CODECE | +-+ | | | | - | |
| 31417NXB2 | PROSPECT MORTGAGE, LLC | 12 | \$1,018,213.91 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | prioritionion, and | 12 | \$1,018,213.91 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 31417QDY7 | DORAL BANK | 15 | \$2,386,103.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,386,103.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 214170074 | DODAL DANK | 19 | \$2.528.725.00 | 95.97% 0 | 00 O2 | NAO | 0.2 |
| 31417QDZ4 | DORAL BANK Unavailable | 19 | \$2,538,735.00 \$106,500.00 | 4.03% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0. \$0. |
| Total | Ullavanaule | 20 | \$2,645,235.00 | 100% 0 | \$0.00 | 0 | \$0. |
| Tour | | - | Ψωροιορώσουσ | 100 /0 0 | ΨΟ•ΟΟ | | Ψ0- |
| 31417QEH3 | DORAL BANK | 13 | \$1,051,355.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,051,355.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417QEJ9 | DORAL BANK | 12 | \$1,499,150.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$39,643.17 | 2.58% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,538,793.17 | 100% 0 | \$0.00 | 0 | \$0. |

| | 1 1 | | | | | | |
|---|---------------------------|-----------------|---|--------------------------|-------------------------|-----------|---------------------|
| | CAPITAL ONE, | | | | | | |
| 31417TPG7 | NATIONAL ASSOCIATION | 16 | \$2,842,211.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$2,842,211.73 | 100% 0 | \$0.00 | 0 | \$0. |
| | CAPITAL ONE, | | | | | | |
| 31417TPH5 | NATIONAL ASSOCIATION | 17 | \$3,134,256.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$3,134,256.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 214171111111111111111111111111111111111 | DDC DANIZ (IICA) | <i>-</i> 1 | ф0 (20 210 (7 | 10007.0 | ΦΩ ΩΩ | 27.4.0 | Φ0 |
| 31417VHD8 Total | RBC BANK (USA) | 54 54 | \$9,620,319.67 \$9,620,319.67 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| 10tai | | 34 | \$9,040,317.07 | 100 % 0 | φυ.υυ | U | φυ. |
| 31417VHE6 | RBC BANK (USA) | 23 | \$1,884,551.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$1,884,551.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 21.4173.11152 | DDC DANIZ (LICA) | 10 | Ф2 706 522 A6 | 10007.0 | Φ0.00 | NAO | Φ0 |
| 31417VHF3 | RBC BANK (USA) | 12 12 | \$2,706,532.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$2,706,532.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417VHG1 | RBC BANK (USA) | 22 | \$3,485,361.49 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$3,485,361.49 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1.5 | \$= 20 C 502 17 | 12270 | * 0.00 | 27.4 | Φ0. |
| 31417VHH9 | RBC BANK (USA) | 45 | \$7,286,582.17 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$7,286,582.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417VHJ5 | RBC BANK (USA) | 29 | \$5,079,812.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$5,079,812.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417WCC3 | Unavailable | 6 | \$2,068,350.00 | 100% 0 | \$0.00 | N/A/O | \$0. |
| Total | Unavanaoie | 6 | \$2,068,350.00 \$2,068,350.00 | 11 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 1 Otai | | • | φ 2 90009220400 | 100 /0 0 | ψυ.υυ | | ψυ• |
| 31417WCD1 | Unavailable | 7 | \$2,421,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$2,421,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417WHR5 | GUILD MORTGAGE | 36 | \$7,264,795.03 | 90.81% 0 | \$0.00 | NA 0 | \$0. |
| | COMPANY | | | | | | |
| Total | Unavailable | 3 39 | \$734,980.00 \$7,999,775.03 | 9.19% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| 1 Otal | | 37 | φ1,777,113.03 | 100 /6 0 | φυ.υυ | | Ψ0• |
| 31417WHS3 | GUILD MORTGAGE COMPANY | 31 | \$5,612,748.57 | 80.18% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$1,387,599.78 | | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$7,000,348.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417WHT1 | | 51 | \$11,586,137.00 | 90.56% 0 | \$0.00 | NA 0 | \$0. |

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| | GUILD MORTGAGE COMPANY | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|-------|
| | Unavailable | 3 | \$1,207,520.00 | 9.44% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 54 | \$12,793,657.00 | | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31417WHU8 | GUILD MORTGAGE COMPANY | 133 | \$23,899,013.18 | 89.05% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 16 | \$2,939,516.23 | 10.95% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 149 | \$26,838,529.41 | 100% 0 | \$0.00 | (| 90 |
| 31417WHV6 | GUILD MORTGAGE COMPANY | 13 | \$1,360,657.95 | 72.48% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 4 | \$516,750.00 | 27.52% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$1,877,407.95 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31417YR82 | 1ST SOURCE BANK | 25 | \$3,921,356.64 | 0.94% 0 | \$0.00 | NA | 0 \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 16 | \$3,589,389.10 | 0.86% 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 10 | \$1,750,502.79 | 0.42% 0 | \$0.00 | NA | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$383,589.68 | 0.09% 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 15 | \$4,442,500.00 | 1.07% 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$1,053,750.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| | GUARANTY BANK F.S.B. | 27 | \$6,502,405.12 | 1.57% 0 | \$0.00 | NA | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,445,800.00 | | \$0.00 | NA | |
| | HOMESTREET BANK | 110 | \$26,104,991.68 | 6.29% 0 | \$0.00 | NA | 0 \$0 |
| | INDEPENDENT BANK | 23 | \$2,494,570.00 | 0.6% 0 | \$0.00 | NA |) \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 83 | \$16,607,831.69 | 4% 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 281 | \$71,554,244.68 | 17.23% 0 | \$0.00 | NA | \$0 |
| | MORTGAGEAMERICA INC. | 6 | \$893,162.63 | 0.22% 0 | \$0.00 | NA | \$0 |
| | PIONEER BANK | 22 | \$3,964,987.48 | | \$0.00 | NA | 1 |
| | PMC BANCORP | 244 | \$62,955,657.26 | 15.16% 0 | \$0.00 | NA |) \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 57 | \$18,420,390.94 | 4.44% 0 | \$0.00 | NA | \$0 |
| | PULTE MORTGAGE, L.L.C. | 32 | \$7,212,748.36 | 1.74% 0 | \$0.00 | NA | \$0 |

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| | STATE FARM BANK, FSB | 83 | \$18,500,512.41 | 4.46% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-------|------------------|----------|--------|----|---|-------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$197,867.17 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 30 | \$5,196,800.50 | 1.25% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 671 | \$158,021,312.32 | 38.06% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,747 | \$415,214,370.45 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417YR90 | 1ST SOURCE BANK | 5 | \$731,450.41 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$827,789.45 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 340 | \$71,923,460.83 | 11.78% 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$432,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 266 | \$48,276,874.00 | 7.9% 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 2 | \$326,720.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 18 | \$2,464,409.88 | 0.4% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,918,955.20 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$322,300.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$399,785.11 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 2 | \$278,760.18 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B. | 2 | \$332,430.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$366,600.00 | | · | NA | | \$0. |
| | HOMESTREET BANK | 4 | \$772,300.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,591,233.65 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$3,528,875.06 | 0.58% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 12 | \$2,191,535.38 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 6 | \$1,341,424.10 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |

FINANCIAL SERVICES

| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$895,880.36 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-------|------------------|---------|--------|-------------|-----|-------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$708,661.83 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 122 | \$22,713,230.88 | 3.72% 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 18 | \$3,032,174.91 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$979,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC. | 9 | \$1,969,300.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 4 | 1) | | 1 | 1 1 | 1 1 | \$0. |
| <u> </u> | RBS CITIZENS, NA | 39 | | 1 | 1 | 1 | | \$0. |
| <u> </u> | REGIONS BANK | 25 | \$2,865,166.83 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,861,638.10 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 38 | \$4,712,174.81 | 0.77% 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 6 | \$1,439,600.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 73 | \$12,861,770.91 | 2.11% 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 48 | \$6,490,235.21 | 1.06% 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$286,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1,237 | | | · · | | Н. | \$0. |
| | Unavailable | 861 | \$155,737,804.07 | 1 | | 1 | 0 | \$0. |
| Total | | 3,229 | \$610,771,198.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417YS65 | BANK OF AMERICA, N.A. | 3 | · | | , | | ₩ | \$0. |
| | Unavailable | 3 | , , | | | 1 1 | 0 | \$0. |
| Total | | 6 | \$1,384,347.33 | 100% 0 | \$0.00 | \vdash | 0 | \$0. |
| 31417YS73 | CITIMORTGAGE, INC. | 1 | \$176,300.00 | 6.21% 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 1 | \$143,000.00 | 5.03% 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | 1 | 109 | |

| | Unavailable | 4 | \$2,521,019.59 | 88.76% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|-----------------|----------|--------|----|---|------------|
| Total | | 6 | \$2,840,319.59 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31417YS81 | BANK OF AMERICA, N.A. | 3 | \$411,592.03 | 17.81% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$359,577.27 | 15.56% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,540,118.44 | 66.63% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,311,287.74 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31417YS99 | QUICKEN LOANS INC. | 5 | \$1,426,750.00 | 84.07% 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$270,287.61 | 15.93% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,697,037.61 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31417YSA6 | 1ST SOURCE BANK | 21 | \$2,025,366.17 | 1.38% 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 9 | \$1,210,050.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$480,186.29 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$532,996.65 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,550,300.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$300,900.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 6 | \$1,080,413.28 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$745,680.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 32 | \$5,678,740.21 | 3.86% 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 15 | \$1,629,300.00 | 1.11% 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 110 | \$15,492,022.69 | 10.52% 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 79 | \$15,162,437.74 | 10.3% 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, | | . , , | | | | | · |
| | LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,395,753.75 | 1.63% 0 | \$0.00 | NA | O | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$629,026.27 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$664,600.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |

| | PENNYMAC LOAN SERVICES, LLC | | | | | | |
|-----------|--|-----|------------------|----------|----------|------|-------------|
| | PMC BANCORP | 31 | \$6,311,500.00 | 4.29% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 6 | \$546,907.53 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 71 | \$15,228,782.58 | 10.34% 0 | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 30 | \$4,807,830.42 | 3.26% 0 | \$0.00 | NA 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$509,200.00 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 89 | \$10,468,503.95 | 7.11% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,703,316.52 | 1.16% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 312 | \$58,110,892.83 | 39.44% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 871 | \$147,264,706.88 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | ———— | <u> </u> | | |
| 31417YSC2 | 1ST SOURCE BANK | 4 | \$810,543.89 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 3 | \$630,854.91 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$300,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 4 | \$567,950.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST HAWAIIAN BANK | 24 | \$6,588,900.00 | 1.73% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$1,033,300.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY BANK F.S.B. | 17 | \$4,381,875.00 | 1.15% 0 | \$0.00 | NA 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,352,750.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | HOMESTREET BANK | 100 | \$23,645,199.39 | 6.21% 0 | \$0.00 | NA 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$3,115,911.75 | 0.82% 0 | \$0.00 | NA 0 | \$0 |
| | METLIFE BANK, NA | 87 | \$23,712,430.33 | 6.23% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGEAMERICA INC. | 21 | \$3,687,499.00 | 0.97% 0 | \$0.00 | NA 0 | \$0 |
| | | 14 | \$2,868,846.98 | 0.75% 0 | \$0.00 | NA 0 | \$0 |

| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
|-----------|---|-------|------------------|----------|--------|----|---|------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$340,351.21 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$126,083.61 | 0.03% | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$727,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 15 | \$2,980,075.65 | 0.78% (| \$0.00 | NA | 0 | \$0. |
| | PMC BANCORP | 112 | \$30,122,376.28 | 7.91% (| \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A. | 37 | \$10,432,424.54 | 2.74% (| \$0.00 | NA | 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 131 | \$34,815,291.47 | 9.14% (| \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,517,958.00 | 1.19% (| \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 12 | \$3,103,226.95 | 0.82% | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$403,750.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 34 | \$5,918,919.78 | 1.55% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 870 | \$214,378,730.91 | 56.31% (| \$0.00 | NA | 0 | \$0. |
| Total | | 1,535 | \$380,725,249.65 | 100% (| \$0.00 | | 0 | \$0. |
| 31417YSD0 | 1ST SOURCE BANK | 5 | \$1,057,138.74 | 0.52% (| \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A. | 73 | \$14,743,925.19 | 7.29% | | | | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$68,800.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$590,044.06 | 0.29% | \$0.00 | NA | 0 | \$0. |
| | CROWN MORTGAGE COMPANY | 4 | \$525,235.02 | 0.26% | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 1 | \$300,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 34 | \$8,101,600.00 | 4.01% | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$926,904.00 | 0.46% | \$0.00 | NA | 0 | \$0. |

| | GATEWAY MORTGAGE GROUP LLC | | | | | | |
|-----------|---|-------|------------------|----------|--------|------|------|
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$848,500.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 63 | \$11,474,016.79 | 5.67% 0 | \$0.00 | NA 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | | | \$0.00 | NA 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$3,963,402.35 | 1.96% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | METLIFE BANK, NA | 42 | \$7,713,785.00 | 3.81% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA INC. | 24 | \$4,286,350.00 | 2.12% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | PMC BANCORP | 15 | | | \$0.00 | NA 0 | |
| <u> </u> | PNC BANK, N.A. | 5 | \$1,175,330.82 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 61 | \$13,808,323.07 | 6.83% 0 | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,115,830.00 | 0.55% 0 | \$0.00 | NA 0 | |
| | REGIONS BANK | 6 | \$816,325.66 | 0.4% 0 | \$0.00 | NA 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$553,866.99 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 20 | \$3,357,559.60 | 1.66% 0 | \$0.00 | NA 0 | |
| | Unavailable | 597 | \$122,237,786.33 | 60.46% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,011 | \$202,219,523.88 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31417YSE8 | 1ST SOURCE BANK | 7 | \$1,256,324.67 | 1.32% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 18 | \$3,026,238.57 | 3.19% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A. | 4 | \$842,206.52 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$93,502.27 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 3 | \$422,961.04 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$728,150.00 | 0.77% 0 | \$0.00 | NA 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$99,886.02 | 0.11%0 | \$0.00 | NA 0 | |
| | | 2 | \$344,400.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |

GATEWAY

MORTGAGE GROUP

| | LLC | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----------|------|
| | GUARANTY BANK | 14 | \$2,086,751.16 | 2.2% 0 | \$0.00 | NA 0 | \$0. |
| ŀ | F.S.B. HOMESTREET BANK | 5 | | 0.8% 0 | \$0.00 | | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | | | | | |
| ļ | INDEPENDENT BANK | 1 | \$201,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | MANUFACTURERS | - | Ψ201,000 | 0,21,01 | ΨΟ, | <u> </u> | Ψ |
| | AND TRADERS TRUST COMPANY | 70 | \$13,464,600.60 | 14.17% 0 | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 59 | \$13,638,608.55 | 14.35% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$500,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGEAMERICA INC. | 1 | \$254,700.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY PIONEER BANK PMC BANCORP PNC BANK, N.A. | 3 | \$397,391.24 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | | 4 | \$1,001,500.00 | 1.05% 0 | \$0.00 | NA 0 | \$0. |
| | | 116 | | 26.79% 0 | \$0.00 | NA 0 | \$0. |
| | | 5 | \$723,665.26 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 3 | \$744,811.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 37 | \$5,207,230.96 | 5.48% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 4 | \$881,380.92 | 0.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 118 | \$22,075,343.85 | 23.23% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 484 | \$95,010,041.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YSF5 | BANK OF AMERICA, N.A. | 202 | \$33,954,319.97 | 10.26% 0 | \$0.00 | NA 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$776,907.26 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 194 | \$18,821,349.97 | 5.69% 0 | \$0.00 | | |
| | CITIMORTGAGE, INC. | 581 | \$69,147,643.01 | 20.89% 0 | \$0.00 | NA 0 | \$0. |
| | COLONIAL SAVINGS FA | 2 | \$165,881.03 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 369 | | | | | |
| | | 8 | \$607,087.29 | 0.18% | \$0.00 | NA 0 | \$0. |
| | | | | | | 11. | 14 |

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| | | | Ī | | | | |
|-----|---|---|--|-------------------|---|--|-------------------|
| 3 | \$331,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 29 | \$5,544,504.50 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$600,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 19 | \$2,803,586.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$207,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$109,800.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| 114 | \$18,945,987.74 | 5.72% | 0 | \$0.00 | NA | 0 | \$0. |
| 83 | \$10,826,899.70 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| 16 | \$2,122,199.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| 80 | \$11,525,237.12 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$620,037.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$999,193.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$551,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| 12 | \$1,584,432.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$360,034.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | 29 2 1 4 19 2 3 3 2 114 83 16 80 5 7 4 12 | 29 \$5,544,504.50 2 \$115,200.00 1 \$100,000.00 4 \$600,650.00 19 \$2,803,586.90 2 \$182,000.00 2 \$109,800.26 114 \$18,945,987.74 83 \$10,826,899.70 16 \$2,122,199.17 80 \$11,525,237.12 5 \$620,037.44 7 \$999,193.93 4 \$551,200.00 12 \$1,584,432.15 | 29 \$5,544,504.50 1.67% 2 \$115,200.00 0.03% 1 \$100,000.00 0.03% 4 \$600,650.00 0.18% 19 \$2,803,586.90 0.85% 2 \$182,000.00 0.05% 3 \$207,500.00 0.06% 2 \$109,800.26 0.03% 114 \$18,945,987.74 5.72% 83 \$10,826,899.70 3.27% 16 \$2,122,199.17 0.64% 80 \$11,525,237.12 3.48% 5 \$620,037.44 0.19% 7 \$999,193.93 0.3% 4 \$551,200.00 0.17% 12 \$1,584,432.15 0.48% | 29 \$5,544,504.50 | 29 \$5,544,504.50 1.67% 0 \$0.00 2 \$115,200.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 4 \$600,650.00 0.18% 0 \$0.00 19 \$2,803,586.90 0.85% 0 \$0.00 2 \$182,000.00 0.05% 0 \$0.00 2 \$109,800.26 0.03% 0 \$0.00 114 \$18,945,987.74 5.72% 0 \$0.00 83 \$10,826,899.70 3.27% 0 \$0.00 16 \$2,122,199.17 0.64% 0 \$0.00 80 \$11,525,237.12 3.48% 0 \$0.00 5 \$620,037.44 0.19% 0 \$0.00 7 \$999,193.93 0.3% 0 \$0.00 12 \$1,584,432.15 0.48% 0 \$0.00 | 29 \$5,544,504.50 1.67% 0 \$0.00 NA 2 \$115,200.00 0.03% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 4 \$600,650.00 0.18% 0 \$0.00 NA 19 \$2,803,586.90 0.85% 0 \$0.00 NA 2 \$182,000.00 0.05% 0 \$0.00 NA 3 \$207,500.00 0.06% 0 \$0.00 NA 2 \$109,800.26 0.03% 0 \$0.00 NA 114 \$18,945,987.74 5.72% 0 \$0.00 NA 83 \$10,826,899.70 3.27% 0 \$0.00 NA 16 \$2,122,199.17 0.64% 0 \$0.00 NA 80 \$11,525,237.12 3.48% 0 \$0.00 NA 5 \$620,037.44 0.19% 0 \$0.00 NA 7 \$999,193.93 0.3% 0 \$0.00 NA 4 \$551,200.00 0.17% 0 \$0.00 NA 12 \$1,584,432.15 0.48% 0 \$0.00 NA | 29 \$5,544,504.50 |

| | WELLS FARGO BANK, N.A. | 20 | \$2,405,098.17 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-------|------------------|---------|--------|-----|---|------------|
| | Unavailable | 859 | \$120,791,628.76 | 36.5% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,631 | \$331,062,610.78 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31417YSG3 | BANK OF AMERICA, N.A. | 378 | \$77,287,079.41 | 7.45% 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$392,100.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 221 | \$42,919,515.61 | 4.14% 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 11 | \$2,163,450.82 | 0.21% 0 | | | | \$0 |
| | FIFTH THIRD BANK | 250 | \$30,777,280.53 | 2.97% 0 | \$0.00 | NA | Λ | \$0 |
| | | 230 | \$30,777,280.33 | 2.97%0 | \$0.00 | INA | U | Φ U |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$174,075.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$185,750.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 46 | \$10,160,828.84 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,117,307.09 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$438,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 11 | \$1,747,175.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$762,111.00 | | \$0.00 | | Ī | \$0 |
| | MORTGAGEAMERICA INC. | 5 | \$759,900.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$748,100.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$286,657.64 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 227 | \$47,149,556.31 | 4.54% 0 | \$0.00 | NA | 0 | \$0 |

| | PNC BANK, N.A. | 6 | \$1,516,848.34 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-------|--------------------|----------|--------|----|---|-----|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | | | | NA | 0 | \$(|
| | QUICKEN LOANS INC. | 10 | \$2,579,750.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 8 | \$1,402,363.37 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 171 | \$33,523,376.59 | 3.23% 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 5 | \$671,391.26 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$6,499,120.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 11 | \$2,042,595.09 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 18 | \$4,228,060.41 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 143 | \$28,342,539.83 | 2.73% 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,925,169.03 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,794,830.50 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 307 | \$75,501,150.61 | 7.28% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,746 | | 62.12% 0 | | NA | 0 | \$0 |
| Total | | 4,712 | \$1,037,629,389.43 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31417YSH1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 5 | \$602,076.30 | 6.4% 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$115,500.00 | 1.23% 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$246,981.96 | 2.63% 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$464,275.02 | 4.94% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$332,100.00 | 3.53% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$42,940.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, | 13 | \$1,913,293.55 | 20.34% 0 | \$0.00 | NA | 0 | \$0 |

| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$429,000.00 | 4.56% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 1 | \$111,885.80 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | QUICKEN LOANS INC. | 1 | \$85,314.98 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | REGIONS BANK | 3 | \$364,963.55 | 3.88% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 3 | \$430,573.68 | 4.58% 0 | \$0.00 | NA 0 | \$0. |
| | STERLING SAVINGS BANK | 4 | \$591,067.56 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 32 | \$3,615,883.11 | 38.44% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 73 | \$9,405,355.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YSJ7 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$490,000.00 | 2.32% 0 | \$0.00 | NA 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$839,423.56 | 3.97% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 15 | \$1,863,482.00 | 8.81% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 2 | \$66,320.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$191,500.00 | 0.91% 0 | \$0.00 | NA 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$142,758.16 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$76,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$649,000.00 | 3.07% 0 | \$0.00 | NA 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$282,500.00 | 1.34% 0 | \$0.00 | NA 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,694,494.90 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | METLIFE BANK, NA | 6 | \$1,020,180.00 | | \$0.00 | NA 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 3 | \$291,000.00 | 1.38% 0 | \$0.00 | NA 0 | \$0 |

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| | FINANCIAL SERVICES | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,623,426.48 | 7.68% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,648.27 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$81,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | PMC BANCORP | 6 | \$1,460,716.48 | | | NA 0 | |
| <u> </u> | PNC BANK, N.A. | 5 | \$567,053.50 | 2.68% 0 | \$0.00 | NA 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 3 | \$639,875.00 | 3.03% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 33 | \$2,526,823.43 | 11.95% 0 | \$0.00 | NA 0 | \$0. |
| | STERLING SAVINGS BANK | 3 | \$552,090.84 | | · | NA 0 | |
| | Unavailable | 62 | \$5,989,283.05 | | \$0.00 | NA 0 | 1 |
| Total | | 176 | \$21,142,575.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YSK4 | BANK OF AMERICA, N.A. | 484 | \$93,594,169.16 | 9.28% 0 | \$0.00 | NA 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 380 | \$62,545,030.74 | 6.2% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | CITIMORTGAGE, INC. | 608 | \$85,228,986.96 | 11 | | | 1 |
| <u> </u> | FIFTH THIRD BANK | 6 | \$877,399.69 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$125,000.00 | 0.01% 0 | \$0.00 | NA 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| | METLIFE BANK, NA | 137 | \$23,276,147.71 | 2.31% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$320,000.00 | 0.03% 0 | \$0.00 | NA 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$109,000.00 | 0.01% 0 | \$0.00 | NA 0 | \$0 |

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$355,000.00 | 0.04% 0 | \$0.00 | NA(| \$0. |
|------------|---|--------------------|--|--|--|----------------------------------|--|
| | PHH MORTGAGE CORPORATION | 6 | \$676,864.87 | 0.07% 0 | \$0.00 | NA | \$0. |
| | PNC BANK, N.A. | 7 | \$1,205,440.00 | 0.12% 0 | \$0.00 | NA (| \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$5,362,184.65 | 0.53% 0 | \$0.00 | NA | \$0. |
| | QUICKEN LOANS INC. | 83 | \$17,845,646.34 | 1.77% 0 | \$0.00 | NA | \$0. |
| | RBC BANK (USA) | 3 | \$346,000.00 | 0.03% 0 | \$0.00 | NA (| \$0. |
| | STERLING SAVINGS BANK | 16 | \$2,696,842.60 | 0.27% 0 | \$0.00 | NA | \$0. |
| | SUNTRUST MORTGAGE INC. | 190 | \$31,192,655.66 | 3.09% 0 | \$0.00 | NA | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$844,069.08 | 0.08% 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,469,142.04 | 0.24% 0 | \$0.00 | NA | \$0. |
| | WELLS FARGO BANK, N.A. | 100 | \$16,611,283.96 | 1.65% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 3,214 | | 65.69% 0 | | | |
| TT - 4 - 1 | | 5 295 | \$1,008,519,384.45 | 100% 0 | \$0.00 | (| \$0. |
| Total | - | 3,273 | \$1,000,317,304.43 | 100 /6 0 | 40.00 | | <i>γ</i> φυ. |
| 31417YSN8 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | | 2.88% 0 | | | |
| | NATIONAL | | | | \$0.00 | NA(| \$0. |
| | NATIONAL ASSOCIATION | 26 | \$14,910,729.17 \$56,795,835.71 | 2.88% 0 10.99% 0 | \$0.00 \$0.00 | NA (|) \$0.) \$0. |
| | NATIONAL ASSOCIATION CITIMORTGAGE, INC. | 26 97 | \$14,910,729.17 \$56,795,835.71 \$4,221,350.00 | 2.88% 0 10.99% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$0. \$0. \$0. \$0. |
| | NATIONAL ASSOCIATION CITIMORTGAGE, INC. HOMESTREET BANK MORGAN STANLEY CREDIT | 26 97 8 | \$14,910,729.17 \$56,795,835.71 \$4,221,350.00 \$4,376,100.00 | 2.88% 0 10.99% 0 0.82% 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (| \$0. \$0. \$0. \$0. \$0. |
| | NATIONAL ASSOCIATION CITIMORTGAGE, INC. HOMESTREET BANK MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 26 97 8 8 | \$14,910,729.17 \$56,795,835.71 \$4,221,350.00 \$4,376,100.00 \$13,385,533.47 | 2.88% 0 10.99% 0 0.82% 0 0.85% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (| \$0. \$0. \$0. \$0. \$0. \$0. |
| | NATIONAL ASSOCIATION CITIMORTGAGE, INC. HOMESTREET BANK MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE | 26 97 8 8 | \$14,910,729.17 \$56,795,835.71 \$4,221,350.00 \$4,376,100.00 \$13,385,533.47 \$51,789,129.98 | 2.88% 0 10.99% 0 0.82% 0 0.85% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (| \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| | NATIONAL ASSOCIATION CITIMORTGAGE, INC. HOMESTREET BANK MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION | 26 97 8 8 | \$14,910,729.17 \$56,795,835.71 \$4,221,350.00 \$4,376,100.00 \$13,385,533.47 \$51,789,129.98 | 2.88% 0 10.99% 0 0.82% 0 0.85% 0 2.59% 0 10.02% 0 1% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (| \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| | NATIONAL ASSOCIATION CITIMORTGAGE, INC. HOMESTREET BANK MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION PNC BANK, N.A. THE BRANCH BANKING AND | 26 97 8 8 | \$14,910,729.17 \$56,795,835.71 \$4,221,350.00 \$4,376,100.00 \$13,385,533.47 \$51,789,129.98 \$5,175,219.89 | 2.88% 0 10.99% 0 0.82% 0 0.85% 0 2.59% 0 10.02% 0 1% 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. |

| 31417YSP3 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$447,000.00 | 1.61% | \$0.00 | NA | 0 \$0. |
|-----------|---|-----|-----------------|----------|--------|----------|--------|
| | EMBRACE HOME LOANS, INC. | 1 | \$750,500.00 | 2.7% | \$0.00 | NA | 0 \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$515,421.80 | 1.86% | \$0.00 | NA | 0 \$0. |
| | METLIFE BANK, NA | 6 | \$3,751,972.88 | 13.5% | \$0.00 | NA | 0 \$0. |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,314,178.95 | 8.33% | \$0.00 | NA | 0 \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,424,209.29 | 8.72% (| \$0.00 | NA | 0 \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$854,064.15 | 3.07% | \$0.00 | NA | 0 \$0. |
| | PHH MORTGAGE CORPORATION | 5 | \$3,022,380.56 | 10.88% | \$0.00 | NA | 0 \$0. |
| | STERLING SAVINGS BANK | 5 | \$2,733,499.05 | 9.84% | \$0.00 | NA | 0 \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$549,783.25 | 1.98% (| \$0.00 | NA | 0 \$0. |
| | Unavailable | 18 | \$10,422,409.54 | | | NA | 0 \$0. |
| Total | | 47 | \$27,785,419.47 | 100% | \$0.00 | | 0 \$0. |
| 31417YSQ1 | CITIMORTGAGE, INC. | 88 | \$20,260,463.35 | 22.88% (| \$0.00 | NA | 0 \$0. |
| 5141/13Q1 | FIFTH THIRD BANK | 5 | \$876,199.07 | 0.99% | 1 | NA NA | |
| | GUARANTY BANK F.S.B. | 3 | \$656,910.00 | | | NA | |
| | METLIFE BANK, NA | 8 | \$2,122,249.14 | 2.4% | \$0.00 | NA | 0 \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 54 | \$12,738,786.46 | 14.39% (| \$0.00 | NA | 0 \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$660,131.43 | 0.75% | \$0.00 | NA | 0 \$0. |
| | PNC BANK, N.A. | 11 | \$2,364,819.92 | 2.67% | \$0.00 | NA | 0 \$0. |
| | QUICKEN LOANS INC. | 18 | \$4,670,497.18 | 5.27% | \$0.00 | NA | 0 \$0. |
| | U.S. BANK N.A. | 2 | \$209,267.00 | | 1 1 | NA | |
| | | 141 | \$37,336,647.34 | 42.17% | \$0.00 | NA | 0 \$0. |

| | WELLS FARGO BANK, N.A. | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 28 | \$6,645,123.37 | 7.5% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 360 | \$88,541,094.26 | 100% 0 | | 0 | \$0. |
| | | | | | | | |
| 31417YSR9 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$431,920.00 | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$540,000.00 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 87 | \$50,118,102.00 | 98.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 89 | \$51,090,022.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417YSS7 | BANK OF AMERICA, N.A. | 10 | \$2,779,151.83 | 13.44% 0 | \$0.00 | NA 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$766,650.00 | 3.71% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 23 | \$5,173,986.00 | 25.02% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 3 | \$740,306.90 | 3.58% 0 | \$0.00 | NA 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,764.41 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$125,845.08 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 3 | \$545,436.70 | 2.64% 0 | \$0.00 | NA 0 | \$0. |
| | QUICKEN LOANS INC. | 21 | \$5,166,485.94 | | \$0.00 | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$378,543.77 | 1.83% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$4,867,587.27 | 23.52% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 85 | \$20,682,757.90 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417YST5 | FIFTH THIRD BANK | 2 | \$282,303.05 | 5.61% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,829,178.07 | 36.34% 0 | \$0.00 | NA 0 | \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$352,562.61 | 7% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$160,914.74 | 3.2% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 8 | \$1,711,418.33 | 34% 0 | \$0.00 | NA 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 2 | \$369,441.55 | 7.34% 0 | \$0.00 | NA 0 | \$0. |

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| | Unavailable | 1 | \$327,665.59 | 6.51% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
| Total | | 24 | \$5,033,483.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417YSU2 | BANK OF AMERICA, N.A. | 19 | \$5,015,157.48 | 11.85% 0 | \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC. | 29 | \$5,203,271.39 | 12.3% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 5 | \$352,684.63 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$299,037.19 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 9 | \$1,106,736.02 | 2.62% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$265,500.00 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$431,681.00 | 1.02% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$215,714.47 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$1,118,971.01 | 2.64% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 11 | \$1,495,497.30 | 3.53% 0 | \$0.00 | NA 0 | \$0. |
| | REGIONS BANK | 11 | \$1,499,439.08 | 3.54% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, FSB | 7 | \$492,539.64 | 1.16% 0 | \$0.00 | NA 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,066,882.03 | 2.52% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,881,146.08 | 6.81% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 59 | \$13,745,045.64 | 32.48% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 47 | \$7,123,804.08 | 16.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 239 | \$42,313,107.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YSV0 | CHASE HOME FINANCE, LLC | 17 | \$996,503.81 | 23.1% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC. | 2 | \$125,000.00 | 2.9% 0 | \$0.00 | NA 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$215,000.00 | 4.98% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A. | 16 | \$1,607,544.98 | 37.27% 0 | \$0.00 | NA 0 | \$0. |

| | QUICKEN LOANS INC. | 12 | \$1,044,645.25 | 24.22% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|----------------|----------|-----------|------|-------------|
| | Unavailable | 4 | \$324,999.88 | 7.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$4,313,693.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | ÷ 2.00 | - 10 | *0 |
| 31417YSW8 | METLIFE BANK, NA | 2 | \$1,254,250.00 | 17.41% 0 | \$0.00 | NA 0 | \$0. |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$492,551.48 | 6.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$5,456,962.20 | 75.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$7,203,763.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417YTH0 | BANK OF AMERICA, N.A. | 7 | \$1,335,350.00 | 22.19% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$4,682,596.81 | 77.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$6,017,946.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | DD CODECT | -+ | | -++ | | -++ | |
| 31418N2T6 | PROSPECT MORTGAGE, LLC | 8 | \$1,212,021.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,212,021.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418N2U3 | PROSPECT MORTGAGE, LLC | 19 | \$1,220,411.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$1,220,411.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418N2V1 | PROSPECT MORTGAGE, LLC | 24 | \$1,392,073.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$1,392,073.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418N2W9 | PROSPECT MORTGAGE, LLC | 20 | \$1,263,554.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,263,554.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418N2X7 | PROSPECT MORTGAGE, LLC | 11 | \$1,063,950.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,063,950.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418N2Y5 | PROSPECT MORTGAGE, LLC | 10 | \$1,142,694.66 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,142,694.66 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418NL24 | Unavailable | 15 | \$1,061,891.44 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Oliu (uliuo 20 | 15 | \$1,061,891.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 1000 | | | ************ | 200.5 | Ψ σ σ σ σ | | T . |
| 31418NL32 | Unavailable | 7 | \$1,476,427.91 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | <u> </u> | 7 | \$1,476,427.91 | 100% 0 | \$0.00 | 0 | \$0. |

| | | —г | T | 11 | | | |
|-----------|--|----|----------------------------------|----------|-------------------------|------|-------------|
| 31418NL40 | Unavailable | 8 | \$1,044,538.10 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,044,538.10 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418NLW8 | Unavailable | 20 | \$1,271,134.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ollavallaolo | 20 | \$1,271,134.83 \$1,271,134.83 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| | | | | | Ψ | | |
| 31418NLX6 | Unavailable | 10 | \$2,704,280.12 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,704,280.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418NLY4 | Unavailable | 10 | \$1,566,009.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,566,009.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418NLZ1 | Unavailable | 11 | \$1,058,065.44 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ollavallaolo | 11 | \$1,058,065.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418NRG7 | Unavailable | 11 | \$1,558,950.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Ullavallaule | 11 | \$1,558,950.00 \$1,558,950.00 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| 1 Ottai | | 1 | Ψ1,000,700,00 | 100 /0 0 | ψυ•υυ | | Ψυ |
| 31418NRH5 | Unavailable | 6 | \$1,110,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,110,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418PCG8 | SALEM FIVE MORTGAGE COMPANY, LLC | 80 | \$20,308,479.54 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 80 | \$20,308,479.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418РСН6 | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,803,479.96 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$4,803,479.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418PCJ2 | SALEM FIVE MORTGAGE COMPANY, LLC | 70 | \$17,996,625.60 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 70 | \$17,996,625.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418PW68 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$158,182.59 | 14.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$936,892.60 | | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,095,075.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418PW76 | NATIONWIDE ADVANTAGE MORTGAGE | 7 | \$1,940,359.02 | 48.78% 0 | \$0.00 | NA 0 | \$0. |

| | COMPANY | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|------|
| | Unavailable | 12 | \$2,037,462.31 | 51.22% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$3,977,821.33 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PW84 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$834,290.10 | 46.98% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 8 | \$941,407.54 | 53.02% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,775,697.64 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PW92 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$270,000.00 | 12.89% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$1,825,057.95 | 87.11% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$2,095,057.95 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PXA8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,105,951.30 | 23.11% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | Unavailable | 24 | \$3,680,521.14 | 76.89% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 30 | \$4,786,472.44 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QB28 | THE HUNTINGTON NATIONAL BANK | 45 | \$2,647,609.73 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 45 | \$2,647,609.73 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QB36 | THE HUNTINGTON NATIONAL BANK | 8 | \$887,796.17 | 87.43% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$127,692.02 | | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,015,488.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418QB44 | THE HUNTINGTON NATIONAL BANK | 77 | \$12,558,280.41 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 77 | \$12,558,280.41 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QB51 | THE HUNTINGTON NATIONAL BANK | 108 | \$20,482,685.46 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 108 | \$20,482,685.46 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QB69 | THE HUNTINGTON NATIONAL BANK | 101 | \$21,617,963.30 | 98.14% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$408,628.75 | 1.86% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 103 | \$22,026,592.05 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |

| 1 | | | | 1 1 | 1 | | |
|-----------|---------------------------------|-----------------|---|--------------------|-------------------------|------|-------------------|
| 31418QBX0 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,500,997.29 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$1,500,997.29 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418QBY8 | THE HUNTINGTON NATIONAL BANK | 101 | \$18,505,081.57 | 98.72% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$240,765.95 | 1.28% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 103 | \$18,745,847.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418QBZ5 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,335,995.83 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$2,335,995.83 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418RJQ5 | Unavailable | 9 | \$1,940,165.62 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,940,165.62 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RJR3 | Unavailable | 41 | \$8,188,929.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 41 | \$8,188,929.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RKK6 | Unavailable | 14 | \$2,886,546.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$2,886,546.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RKL4 | Unavailable | 17 | \$2,714,862.93 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$2,714,862.93 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418RVC2 | CITIMORTGAGE, INC. | 42 | \$2,799,727.05 | 74.61% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$952,814.24 | 25.39% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 55 | \$3,752,541.29 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418RVD0 | CITIMORTGAGE, INC. | 39 | \$3,887,599.81 | 55.83% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavailable | 31 70 | \$3,075,846.07 \$6,963,445.88 | 44.17% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| | | 7.0 | \$ 0,5 00,1 10100 | 100 // 0 | ψο.σο | | Ψ |
| 31418RVE8 | CITIMORTGAGE, INC. | 41 | \$4,798,589.19 | 78.84% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | Unavailable | 11 | \$1,287,784.60 | | \$0.00 | NA 0 | \$0 |
| Total | | 52 | \$6,086,373.79 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418RVF5 | CITIMORTGAGE, INC. | 58 | \$7,929,242.32 | | \$0.00 | NA 0 | \$0 |
| <u> </u> | Unavailable | 59 | \$8,242,816.74 | | \$0.00 | NA 0 | \$0 |
| Total | | 117 | \$16,172,059.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418RVG3 | CITIMORTGAGE, INC. | 18 | \$1,263,708.76 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$237,164.67 | 15.8% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$1,500,873.43 | 100% 0 | \$0.00 | 0 | \$0 . |
| 31418RVH1 | CITIMORTGAGE, INC. | 46 | \$4,494,189.91 | 80.27% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 11 | \$1,104,630.16 | 19.73% (| \$0.00 | NA | 0 | \$0. |
|-----------|--------------------|-----|------------------|----------|--------|----|---|------|
| Total | | 57 | \$5,598,820.07 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418RVJ7 | CITIMORTGAGE, INC. | 19 | \$2,269,125.92 | 90.47% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$239,059.21 | 9.53% (| \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,508,185.13 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418RVK4 | CITIMORTGAGE, INC. | 45 | \$6,216,765.85 | 81.95% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,369,566.73 | 18.05% (| \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$7,586,332.58 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418RVL2 | CITIMORTGAGE, INC. | 52 | \$13,107,536.45 | 78.45% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,600,192.13 | 21.55% | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$16,707,728.58 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418RVM0 | CITIMORTGAGE, INC. | 32 | \$5,266,362.80 | 86.65% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$811,504.46 | 13.35% (| \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$6,077,867.26 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418RVN8 | CITIMORTGAGE, INC. | 7 | \$1,273,900.63 | 83.31% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$255,258.89 | 16.69% (| \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,529,159.52 | 100% (| \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418RVP3 | CITIMORTGAGE, INC. | 11 | \$1,237,348.90 | 76.69% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$376,069.90 | 23.31% (| \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,613,418.80 | 100% (| \$0.00 | | 0 | \$0. |
| | | | , , | | | | | |
| 31418RVQ1 | CITIMORTGAGE, INC. | 84 | \$24,853,843.00 | 13.76% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 514 | \$155,767,426.99 | 86.24% (| \$0.00 | NA | 0 | \$0. |
| Total | | 598 | \$180,621,269.99 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418RVR9 | CITIMORTGAGE, INC. | 182 | \$48,723,822.85 | 44.36% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 209 | \$61,125,551.12 | 55.64% (| \$0.00 | NA | 0 | \$0 |
| Total | | 391 | \$109,849,373.97 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418RVS7 | CITIMORTGAGE, INC. | 135 | \$37,883,837.39 | 89.04% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,661,452.92 | 10.96% (| \$0.00 | NA | 0 | \$0. |
| Total | | 154 | \$42,545,290.31 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418RVU2 | CITIMORTGAGE, INC. | 17 | \$4,441,204.17 | 19.48% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$18,357,006.02 | 80.52% (| \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$22,798,210.19 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | T | |
| 31418S2A6 | CITIMORTGAGE, INC. | 355 | \$66,970,756.20 | 66.78% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 162 | \$33,312,043.97 | 33.22% (| | | | \$0. |
| | | | | | | | | |

| Total | | 517 | \$100,282,800.17 | 100% 0 | \$0.00 | | 0 | \$(|
|-----------|--|----------|---|--------|-------------|-------------|-----|------|
| | | <u> </u> | | | - | | 4 | |
| 31418S4R7 | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$1,596,521.48 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,596,521.48 | 100% 0 | \$0.00 | | 0 | \$(|
| | | <u> </u> | | | | | Ц | |
| 31418S5G0 | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$1,204,361.59 | 100% 0 | | | | \$0 |
| Total | | 6 | \$1,204,361.59 | 100% 0 | \$0.00 | | 0 | \$0 |
| | OMERICA = · · · · | \Box | | | + | | 4 | |
| 31418S5H8 | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$2,366,751.26 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,366,751.26 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | \Box | | | | | Ļ | |
| 31418S5J4 | ONEWEST BANK, NATIONAL ASSOCIATION | 23 | \$5,762,837.89 | 100% 0 | \$0.00 | NA | | \$0 |
| Total | | 23 | \$5,762,837.89 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | \Box | | | | | 4 | |
| 31418S5K1 | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$1,283,870.18 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,283,870.18 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | T | | | Щ | |
| 31418S5L9 | ONEWEST BANK, NATIONAL ASSOCIATION | 7 | \$1,718,027.03 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,718,027.03 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418S5M7 | ONEWEST BANK, NATIONAL ASSOCIATION | 10 | \$2,950,280.06 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,950,280.06 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | II. | |
| 31418S5U9 | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$1,718,168.71 | 100% 0 | | NA | 0 | \$0 |
| Total | | 6 | \$1,718,168.71 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ļ | |
| 31418SGG8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$17,521,289.68 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$17,521,289.68 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | , | | | Ţ | 一 | |

| | | | - | | | | |
|-----------|--|-----|-----------------------------|----------|--------|------|--------------|
| 31418SGU7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,476,540.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,476,540.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | | ψ <u>1</u> , 17 σ, ε 1στε 2 | 10070 | φοτου | | 40 |
| 31418SHB8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,056,239.41 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,056,239.41 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418SHG7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$20,073,014.86 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 86 | \$20,073,014.86 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418ЅНЈ1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$3,061,114.99 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 49 | \$3,061,114.99 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 31418SHM4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$4,260,356.58 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$4,260,356.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SHN2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$20,797,426.52 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 98 | \$20,797,426.52 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SSC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$230,350.00 | 18.59% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 15 | \$1,008,734.42 | 81.41% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$1,239,084.42 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418SSD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$348,172.26 | 6.19% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 77 | \$5,275,503.64 | 93.81% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 82 | \$5,623,675.90 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SSE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,059,909.43 | 10.19% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 95 | \$9,344,952.82 | 89.81% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 106 | \$10,404,862.25 | 100% 0 | \$0.00 | 0 | \$0. |

| | | | 1 1 | 1 | | | |
|--|---|--|-----------------------------|--|--|---|---|
| FI AGSTAR CAPITAL | | | | | | + | |
| MARKETS CORPORATION | 15 | \$817,146.67 | 9.58% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 119 | \$7,714,490.16 | 90.42% 0 | \$0.00 | NA | 0 | \$0. |
| | 134 | \$8,531,636.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| TY A COTTAIN CANTENIA | | | | | | + | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,477,786.38 | 18.82% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 65 | \$6,374,114.23 | 81.18% 0 | \$0.00 | NA | 0 | \$0. |
| | 80 | \$7,851,900.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | + | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$578,801.16 | 12.33% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 35 | \$4,114,608.22 | 87.67% 0 | \$0.00 | NA | 0 | \$0. |
| | 40 | \$4,693,409.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | 4 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$672,660.87 | 12.69% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 34 | \$4,627,211.38 | 87.31% 0 | \$0.00 | NA | 0 | \$0. |
| | 39 | \$5,299,872.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$344,510.42 | 12.08% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 42 | \$2,506,331.86 | 87.92% 0 | \$0.00 | NA | 0 | \$0. |
| | 48 | \$2,850,842.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS | 4 | \$382.427.91 | 15.31% 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATION | | | | · | | | · |
| Unavailable | 22 | \$2,115,735.27 | 84.69% 0 | \$0.00 | NA | 0 | \$0. |
| | 26 | \$2,498,163.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$345,830.00 | 23.16% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 10 | \$1,147,095.52 | 76.84% 0 | \$0.00 | NA | 0 | \$0. |
| | 13 | \$1,492,925.52 | 100% 0 | \$0.00 | | 0 | \$0. |
| ET A COMPA D. CA DYTHAN | | | | | | + | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$852,256.77 | 41.07% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 9 | \$1,222,811.85 | 58.93% 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | MARKETS 15 CORPORATION Unavailable 119 134 | MARKETS 15 \$817,146.67 | MARKETS 15 \$817,146.67 9.58% OCORPORATION Unavailable 119 \$7,714,490.16 90.42% O 134 \$8,531,636.83 100% O O O O O O O O O | MARKETS 15 \$817,146.67 9.58% 0 \$0.00 | MARKETS CORPORATION Unavailable 119 S7,714,490,16 90,42% 0 \$0,00 NA 134 S8,531,636.83 100% 0 \$0,00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 15 S1,477,786.38 S6,374,114.23 S1,18% 0 S0,00 NA CORPORATION Unavailable 15 S5,78,801.16 S5,78,801.16 S5,78,801.16 Unavailable 35 S4,114,608.22 S7,851,900.61 Unavailable 35 S4,114,608.22 S7,851,900.61 Unavailable 36 S6,374,114.23 S1,18% 0 S0,00 NA CORPORATION Unavailable 35 S4,114,608.22 S7,67% 0 S0,00 NA CORPORATION Unavailable 34 S4,627,211.38 S7,31% 0 S0,00 NA CORPORATION Unavailable 34 S2,850,842.25 S0,00 NA CORPORATION Unavailable 42 S2,506,331.86 S7,92% 0 S0,00 NA FLAGSTAR CAPITAL MARKETS 4 S382,427.91 S3,1% 0 S0,00 NA FLAGSTAR CAPITAL MARKETS 4 S382,427.91 S3,1% 0 S0,00 NA FLAGSTAR CAPITAL MARKETS 4 S382,427.91 S3,1% 0 S0,00 NA FLAGSTAR CAPITAL MARKETS 5 S3,250,831.86 S7,92% 0 S0,00 NA FLAGSTAR CAPITAL MARKETS 4 S382,427.91 S3,1% 0 S0,00 NA FLAGSTAR CAPITAL MARKETS 5 S3,445,830,00 S0,00 NA FLAGSTAR CAPITAL MARKETS 3 S345,830,00 S0,00 NA CORPORATION Unavailable 10 S1,147,095,52 76,84% 0 S0,00 NA FLAGSTAR CAPITAL MARKETS 3 S345,830,00 S0,00 NA CORPORATION Unavailable 10 S1,147,095,52 76,84% 0 S0,00 NA FLAGSTAR CAPITAL MARKETS 3 S345,830,00 S0,00 NA CORPORATION Unavailable 10 S1,147,095,52 76,84% 0 S0,00 NA FLAGSTAR CAPITAL MARKETS 3 S345,830,00 S0,00 NA CORPORATION Unavailable 10 S1,147,095,52 76,84% 0 S0,00 NA | MARKETS 15 \$817,146.67 9.58% 0 \$0.00 NA 0 CORPORATION |

| Total | | 15 | \$2,075,068.62 | 100% 0 | \$0.00 | 0 | \$0 |
|---------------------------|--|-----------------|---|------------------|-------------------------|-----------|-------------------|
| | | | | | | | |
| 31418SSP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$311,763.95 | 15.77% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 10 | \$1,665,397.67 | 84.23% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,977,161.62 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418SSQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$499,227.41 | 4.14% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 48 | \$11,552,925.17 | 95.86% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 50 | \$12,052,152.58 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418SUM9 | REGIONS BANK | 15 | \$1,635,495.66 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,635,495.66 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418SUN7 | REGIONS BANK | 108 | \$14,620,260.63 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 108 | \$14,620,260.63 | 100% 0 | \$0.00 | 0 | \$0 |
| 21410033721 | DEGIONG DANK | 70 | Φ0 212 776 75 | 1000 0 | Φ0.00 | NAO | фО |
| 31418SW21 | REGIONS BANK | 72 | \$9,312,776.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 72 | \$9,312,776.75 | 100% 0 | \$0.00 | U | \$0. |
| 31418SW39 | REGIONS BANK | 26 | \$5,254,914.28 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$5,254,914.28 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418SW47 | REGIONS BANK | 65 | \$16,641,310.61 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 65 | \$16,641,310.61 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418SW54 | REGIONS BANK | 68 | \$3,952,343.04 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 68 | \$3,952,343.04 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418SW62 | REGIONS BANK | 33 | \$7,328,519.05 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 33 | \$7,328,519.05 | 100% 0 | \$0.00 | 0 | \$0 |
| 21/19CW/70 | DECIONS DANK | 26 | ¢2 5/2 051 61 | 1000/ 0 | \$0.00 | NA O | ¢Λ |
| 31418SW70 Total | REGIONS BANK | 26 26 | \$2,543,851.61 \$2,543,851.61 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| 1 Utal | | 20 | φ 2 ,υ 4 υ,031.01 | 100 70 0 | φυ.υυ | | φU |
| 31418SW88 | REGIONS BANK | 38 | \$4,796,464.13 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | ACCIONAL DINNI | 38 | \$4,796,464.13 | 100% 0 | \$0.00 | 0 | \$0 |
| | | 20 | , , | | 7 0 | | ** |
| 31418SWU9 | REGIONS BANK | 250 | \$51,389,868.23 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 250 | \$51,389,868.23 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418SWX3 | REGIONS BANK | 42 | \$2,688,960.38 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 42 | \$2,688,960.38 | 100% 0 | \$0.00 | 0 | \$0. |

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|-----------|-------------------------|-----|------------------|---------|---------------------------------------|-------|---|---------------------|
| 31418SWZ8 | REGIONS BANK | 65 | \$14,756,521.69 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 65 | \$14,756,521.69 | 100% | 0 \$0.00 | | 0 | \$0. |
| 214100720 | CITIMOPTO A CE. INIC | 7 | ¢1 705 012 22 | 10007 | 0 \$0.00 | NT A | | ΦΩ |
| 31418SZ28 | CITIMORTGAGE, INC. | 7 | . , , | 100% | | | H | \$0. |
| Total | | 7 | \$1,785,812.32 | 100% | 90.00 |) | 0 | \$0. |
| 31418SZ44 | CITIMORTGAGE, INC. | 18 | \$4,857,345.33 | 14.39% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 90 | \$28,902,017.13 | 85.61% | 0 \$0.00 | NA NA | 0 | \$0. |
| Total | | 108 | \$33,759,362.46 | 100% | 90.00 | | 0 | \$0. |
| 31418SZ51 | CITIMORTGAGE, INC. | 53 | \$13,957,702.85 | 67.79% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 21 | \$6,632,204.40 | 32.21% | | | - | \$0. |
| Total | O HW I WHAT CO | 74 | \$20,589,907.25 | 100% | 1 | | 0 | \$0. |
| | | | | | | | | |
| 31418SZ69 | CITIMORTGAGE, INC. | 15 | \$4,260,836.42 | 100% | 0 \$0.00 | NA NA | 0 | \$0. |
| Total | | 15 | \$4,260,836.42 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 31418SZ77 | CITIMORTGAGE, INC. | 3 | \$304,148.81 | 30.01% | | | - | \$0. |
| | Unavailable | 4 | \$709,434.22 | 69.99% | <u> </u> | | 0 | \$0. |
| Total | | 7 | \$1,013,583.03 | 100% | 90.00 | | 0 | \$0. |
| 31418SZ85 | CITIMORTGAGE, INC. | 11 | \$1,497,290.26 | 49.45% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 12 | \$1,530,873.80 | 50.55% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 23 | \$3,028,164.06 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31418SZV4 | CITIMORTGAGE, INC. | 129 | \$35,121,644.77 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | errivion on one, in te. | 129 | \$35,121,644.77 | 100% | <u> </u> | | 0 | \$0. |
| | | | ********* | 1001 | | | | ** |
| 31418SZW2 | CITIMORTGAGE, INC. | 84 | . / / | 100% | · · · · · · · · · · · · · · · · · · · | 1 | _ | \$0. |
| Total | | 84 | \$24,194,344.98 | 100% | 90.00 |) | 0 | \$0. |
| 31418SZY8 | CITIMORTGAGE, INC. | 12 | \$7,244,526.57 | 25.97% | 0 \$0.00 |) NA | 0 | \$0. |
| 511105210 | Unavailable | 35 | \$20,653,496.07 | 74.03% | | | | \$0. |
| Total | | 47 | \$27,898,022.64 | 100% | | | 0 | \$0. |
| 214100775 | CITED CODE CA CE. DAG | 1.1 | Ф2 500 720 00 | 11.01.0 | φο φο | N. N. | | Φ0 |
| 31418SZZ5 | CITIMORTGAGE, INC. | 11 | \$3,509,729.00 | 11.91% | | | | \$0. |
| Total | Unavailable | 82 | \$25,968,794.98 | 88.09% | | | 0 | \$0. \$0. |
| Total | | 93 | \$29,478,523.98 | 100% | 90.00 | , | U | Ф 0. |
| 31418Т2Н9 | GMAC MORTGAGE, LLC | 180 | \$38,626,385.59 | 37.12% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 304 | \$65,429,427.29 | 62.88% | 0 \$0.00 | NA NA | 0 | \$0. |
| Total | | 484 | \$104,055,812.88 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | 1 | | | |

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|-----------|---------------------------|-----------|------------------|----------|--------|------|------|
| 31418TX85 | KBA MORTGAGE, LLC | 21 | \$4,447,828.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$4,447,828.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TX93 | KBA MORTGAGE, LLC | 4 | \$1,052,341.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,052,341.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TYA9 | KBA MORTGAGE, LLC | 18 | \$2,680,792.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$2,680,792.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TYB7 | KBA MORTGAGE, LLC | 7 | \$1,211,304.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,211,304.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TYC5 | KBA MORTGAGE, LLC | 10 | \$2,339,107.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,339,107.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TYE1 | KBA MORTGAGE, LLC | 5 | \$987,182.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$987,182.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TZP5 | GMAC MORTGAGE, LLC | 122 | \$30,355,182.50 | 19.81% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 506 | \$122,863,535.81 | 80.19% 0 | \$0.00 | NA 0 | |
| Total | | 628 | \$153,218,718.31 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418TZU4 | GMAC MORTGAGE, LLC | 7 | \$960,376.00 | 64.73% 0 | \$0.00 | NA 0 | \$0. |
| T. 4.1 | Unavailable | 4 | \$523,300.00 | | \$0.00 | NA 0 | |
| Total | | 11 | \$1,483,676.00 | 100% 0 | \$0.00 | U | \$0. |
| 31418U2S2 | WELLS FARGO BANK, N.A. | 150 | \$41,778,239.05 | 83.05% 0 | \$0.00 | NA 0 | |
| Total | Unavailable | 29 170 | \$8,527,929.98 | | \$0.00 | NA 0 | |
| Total | | 179 | \$50,306,169.03 | 100% 0 | \$0.00 | U | \$0. |
| 31418U2Y9 | WELLS FARGO BANK, N.A. | 159 | \$44,420,677.24 | 88.64% 0 | \$0.00 | NA 0 | \$0. |
| T. () | Unavailable | 23 | \$5,692,081.43 | 11.36% 0 | \$0.00 | NA 0 | |
| Total | | 182 | \$50,112,758.67 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418U3A0 | WELLS FARGO BANK, N.A. | 106 | \$41,933,155.08 | 83.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$8,380,489.30 | 16.66% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 130 | \$50,313,644.38 | 100% | \$0.00 | | 0 | \$0 |
|-----------|---------------------------|-----|------------------|----------|--------|------|----------|------------|
| | | | | | | | | |
| 31418U3B8 | WELLS FARGO BANK, N.A. | 199 | \$52,127,286.77 | 80.24% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$12,835,046.00 | 19.76% | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$64,962,332.77 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | \vdash | |
| 31418U3C6 | WELLS FARGO BANK, N.A. | 141 | \$41,512,558.63 | 82.49% | · | | | \$0 |
| | Unavailable | 29 | \$8,814,353.68 | 17.51% | 1 | | 0 | \$0 |
| Total | | 170 | \$50,326,912.31 | 100% | \$0.00 | | 0 | \$0 |
| 31418U3E2 | WELLS FARGO BANK, N.A. | 302 | \$83,459,268.13 | 82.99% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$17,100,656.53 | 17.01% | \$0.00 | NA | 0 | \$0 |
| Total | | 366 | \$100,559,924.66 | 100% | \$0.00 | | 0 | \$0 |
| 31418U3F9 | WELLS FARGO BANK, N.A. | 134 | \$39,298,503.06 | 78.37% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$10,844,983.00 | 21.63% | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$50,143,486.06 | 100% | \$0.00 | | 0 | \$0 |
| 31418U4C5 | WELLS FARGO BANK, N.A. | 142 | \$45,420,797.18 | 90.02% | · | | 0 | \$0 |
| | Unavailable | 16 | \$5,036,461.16 | 9.98% | 1 | NA | 0 | \$0 |
| Total | | 158 | \$50,457,258.34 | 100% | \$0.00 | | 0 | \$0 |
| 31418U5G5 | WELLS FARGO BANK, N.A. | 139 | \$41,614,854.96 | 82.66% | · | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,727,574.29 | 17.34% | | NA | | \$0 |
| Total | | 175 | \$50,342,429.25 | 100% | \$0.00 | | 0 | \$0 |
| 31418UKG8 | Unavailable | 9 | \$2,897,271.73 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,897,271.73 | 100% | \$0.00 | | 0 | \$0 |
| 31418UKH6 | Unavailable | 6 | \$1,240,343.06 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,240,343.06 | 100% | \$0.00 | | 0 | \$0 |
| 31418UKJ2 | Unavailable | 5 | \$1,157,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,157,500.00 | 100% | | | 0 | \$0 |
| 31418UKK9 | Unavailable | 25 | \$7,290,800.07 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Cha (unuo i C | 25 | \$7,290,800.07 | 100% | | 11/1 | 0 | \$0 \$0 |
| | | | | | | | | |
| 31418UKL7 | Unavailable | 27 | \$7,484,750.00 | 100% 0 | | | | \$0 |
| Total | | 27 | \$7,484,750.00 | 100% | \$0.00 | | 0 | \$0 |

| T | | | Т | 11 | ı | 11 | |
|-----------------|---------------------------|-----|------------------------|--------|--------------|------|-------------|
| 21.41.01.177.20 | PULTE MORTGAGE, | 1.1 | ф2 0 5 1 250 55 | 100% | #0.00 | 27.4 | φ.ο. |
| 31418UT20 | L.L.C. | 11 | \$2,071,278.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$2,071,278.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UT38 | PULTE MORTGAGE, L.L.C. | 26 | \$5,029,885.67 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | E.E.C. | 26 | \$5,029,885.67 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418UT46 | PULTE MORTGAGE, L.L.C. | 28 | \$7,230,478.82 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$7,230,478.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UT53 | PULTE MORTGAGE, L.L.C. | 5 | \$1,100,878.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,100,878.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UT61 | PULTE MORTGAGE, L.L.C. | 20 | \$3,999,833.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$3,999,833.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UT79 | PULTE MORTGAGE, L.L.C. | 6 | \$1,019,965.48 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,019,965.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UT87 | PULTE MORTGAGE, L.L.C. | 9 | \$1,636,554.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,636,554.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UT95 | PULTE MORTGAGE, L.L.C. | 30 | \$5,999,915.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$5,999,915.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UTY0 | PULTE MORTGAGE, L.L.C. | 42 | \$8,043,575.76 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$8,043,575.76 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UTZ7 | PULTE MORTGAGE, L.L.C. | 10 | \$2,128,839.07 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,128,839.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418UUA0 | PULTE MORTGAGE, L.L.C. | 50 | \$11,601,898.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 50 | \$11,601,898.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418V5C2 | Unavailable | 39 | \$6,440,523.36 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$6,440,523.36 | 100% 0 | \$0.00 | 0 | \$0. |

| 31418V5E8 | Unavailable | 7 | \$1,214,570.16 | 100% 0 | \$0.00 | NA (|) | \$0. |
|-----------|---|----|-----------------|--------|--------|------|---|-------------|
| Total | | 7 | \$1,214,570.16 | 100% 0 | \$0.00 | (|) | \$0. |
| 31418V5F5 | Unavailable | 36 | \$6,331,228.92 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 36 | \$6,331,228.92 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418V5G3 | Unavailable | 31 | \$4,609,921.08 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 31 | \$4,609,921.08 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V6V9 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,142,859.99 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 5 | \$1,142,859.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418V6W7 | HSBC MORTGAGE CORPORATION (USA) | 65 | \$19,992,548.83 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 65 | \$19,992,548.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VHH8 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,964,928.71 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 10 | \$1,964,928.71 | 100% 0 | \$0.00 | |) | \$0. |
| 31418VHJ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$10,083,233.47 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 37 | \$10,083,233.47 | 100% 0 | \$0.00 | |) | \$0. |
| 31418VHK1 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,567,891.03 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 9 | \$1,567,891.03 | 100% 0 | \$0.00 | |) | \$0. |
| 31418VHL9 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$3,179,421.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 14 | \$3,179,421.00 | 100% 0 | \$0.00 | (|) | \$0. |
| 31418VHM7 | CAPITAL ONE, NATIONAL ASSOCIATION | 44 | \$10,036,598.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 44 | \$10,036,598.00 | 100% 0 | \$0.00 | |) | \$0. |
| 31418VHN5 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,374,300.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 8 | \$1,374,300.00 | 100% 0 | \$0.00 | | D | \$0. |

| | | $\overline{}$ | | | $\overline{}$ | $\overline{}$ | T | |
|---------------------------|-------------------------|-----------------|---|-------------|-------------------------|-------------------|--------------|---------------------|
| | CAPITAL ONE, | | | ,——— | | | 十 | |
| 31418VHP0 | NATIONAL ASSOCIATION | 5 | \$1,591,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,591,750.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | CAPITAL ONE, | | | | | \longrightarrow | + | |
| 31418VLG5 | NATIONAL ASSOCIATION | 12 | \$2,840,200.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,840,200.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VLH3 | CAPITAL ONE, NATIONAL | 3 | \$1,087,300.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | ASSOCIATION | 3 | \$1,087,300.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | Ψ | | | | | |
| 31418VM74 | Unavailable | 7 | \$1,568,700.00 | | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,568,700.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VNC2 | Unavailable | 7 | \$1,883,284.60 | 100% 0 | \$0.00 | NA | <u> </u> | \$0. |
| Total | Onavanaore | 7 | \$1,883,284.60 | | \$0.00 \$0.00 | 174.5 | 0 | \$0. |
| 21410VD42 | Thereitable | 15 | Φ2 905 045 38 | 100% 0 | \$0.00 | NΙΛ | | |
| 31418VP63 Total | Unavailable | 15 15 | \$2,895,945.38 \$2,895,945.38 | | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| 1 Otai | | 15 | \$4,073,773,50 | 100 /0 0 | Φυ.υυ | | | ψυ• |
| 31418VPF3 | GMAC MORTGAGE, LLC | 1 | \$67,264.47 | 4.85% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,319,402.67 | 95.15% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,386,667.14 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VQB1 | Unavailable | 4 | \$1,022,853.69 | 100% 0 | \$0.00 | NA | 0 _ | \$0. |
| Total | | 4 | \$1,022,853.69 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VQC9 | Unavailable | 12 | \$3,023,377.51 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,023,377.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VQD7 | Unavailable | 12 | \$3,011,469.11 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,011,469.11 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418VQE5 | Unavailable | 6 | \$1,174,769.76 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total Total | | 6 | \$1,174,769.76 | | \$0.00 | | 0 | \$0 . |
| 31418VQF2 | Unavailable | 7 | \$1,001,664.18 | 100% 0 | \$0.00 | NA | <u> </u> | \$0 |
| Total | Onavanaore | 7 | \$1,001,664.18 | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| -111077000 | ** 11.1 | | \$1.505.000.46 | 10000 | <u></u> | - NTA | | <u>ф</u> 0 |
| 31418VQG0 | Unavailable | 9 | \$1,565,269.46 | 100% 0 | \$0.00 | NA | U | \$0 |

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| Total | | 9 | \$1,565,269.46 | 100% 0 | \$0.00 | 0 | \$0 |
|-------------|------------------|----------|---|----------|-------------------------|-------|-------------------|
| 21/10//0110 | Thorrailable | 10 | \$2.220.542.00 | 100% 0 | 00.02 | NIA O | \$0 |
| 31418VQH8 | Unavailable | 10 10 | \$2,339,542.00 \$2,339,542.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| Total | | 10 | \$2,339,342.00 | 100% | \$0.00 | 0 | φu |
| 31418VQJ4 | Unavailable | 7 | \$1,758,789.99 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,758,789.99 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VQW5 | Unavailable | 44 | \$9,909,018.21 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 44 | \$9,909,018.21 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VQX3 | Unavailable | 14 | \$2,706,844.24 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Ollavallable | 14 | \$2,706,844.24 | 100% 0 | \$0.00 | 0 | \$0 |
| | | 0 | | 100110 | +0.00 | | +0 |
| 31418VQY1 | Unavailable | 87 | \$18,573,252.37 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 87 | \$18,573,252.37 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VQZ8 | Unavailable | 44 | \$7,527,511.89 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 44 | \$7,527,511.89 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VRT1 | Unavailable | 22 | \$5,996,346.42 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanable | 22 | \$5,996,346.42 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | φε,550,510.12 | 100 /6 0 | φοισσ | , o | ΨΟ |
| 31418VRU8 | Unavailable | 26 | \$5,495,553.35 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$5,495,553.35 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418VRV6 | Unavailable | 27 | \$6,001,908.52 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$6,001,908.52 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418W5X4 | PMC BANCORP | 7 | \$1,973,623.72 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | I We Driveold | 7 | \$1,973,623.72 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31418W5Y2 | PMC BANCORP | 9 | \$1,956,114.71 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 9 | \$1,956,114.71 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418W5Z9 | PMC BANCORP | 12 | \$2,962,800.89 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$2,962,800.89 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418W6B1 | PMC BANCORP | 8 | \$1,957,941.11 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | i iiic Diliteoid | 8 | \$1,957,941.11 | 100% 0 | \$0.00 \$0.00 | 0 | \$0 |
| | | | · | | | | |
| 31418W6C9 | PMC BANCORP | 26 | \$5,964,923.22 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 26 | \$5,964,923.22 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418W6D7 | PMC BANCORP | 9 | \$1,962,488.42 | 100% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 9 | \$1,962,488.42 | 100% | \$0.00 | | 0 | \$0. |
|-----------|--------------------|-----|---|----------|--------|------|--------|-------------|
| 31418W6E5 | PMC BANCORP | 7 | \$1,953,593.33 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | TWE Britteoid | 7 | \$1,953,593.33 | 100% 0 | · | 11/1 | 0 | \$0. |
| | | | ψησοσοσοίου | 100 /6 0 | φοισσ | | | ΨΟ |
| 31418W6F2 | PMC BANCORP | 14 | \$2,972,750.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,972,750.00 | 100% | \$0.00 | | 0 | \$0. |
| 31418W6G0 | PMC BANCORP | 9 | \$1,969,902.66 | 100% 0 | \$0.00 | NA | Λ | \$0. |
| Total | I MC BANCORI | 9 | \$1,969,902.66 | 100% 0 | | | 0 | \$0. |
| Total | | , | φ1,707,702.00 | 100 /6 0 | φυ.συ | | | φυ |
| 31418W6H8 | PMC BANCORP | 8 | \$1,973,500.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,973,500.00 | 100% | \$0.00 | | 0 | \$0. |
| 31418W6J4 | PMC BANCORP | 8 | ¢1 060 550 00 | 100% 0 | \$0.00 | NI A | 0 | \$0. |
| | PMC BANCORP | 8 | \$1,969,550.00 \$1,969,550.00 | 100% 0 | | NA | 0 0 | \$0. |
| Total | | 0 | \$1,909,550.00 | 100% | \$0.00 | | U | Ф U. |
| 31418W6K1 | PMC BANCORP | 9 | \$1,969,250.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,969,250.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418W6L9 | PMC BANCORP | 6 | \$1,956,900.00 | | | NA | 0 | \$0. |
| Total | | 6 | \$1,956,900.00 | 100% | \$0.00 | | 0 | \$0. |
| 31418W6M7 | PMC BANCORP | 7 | \$1,950,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,950,000.00 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 31418W6N5 | PMC BANCORP | 9 | \$1,933,341.04 | 100% 0 | | NA | 0 | \$0. |
| Total | | 9 | \$1,933,341.04 | 100% 0 | \$0.00 | | U | \$0. |
| 31418W6Q8 | PMC BANCORP | 12 | \$2,967,480.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,967,480.00 | | | | 0 | \$0. |
| | | | | | | | | |
| 31418W6S4 | PMC BANCORP | 7 | \$1,963,700.00 | | | NA | 0 | \$0. |
| Total | | 7 | \$1,963,700.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418W6T2 | PMC BANCORP | 12 | \$2,612,520.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,612,520.00 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 31418W6U9 | PMC BANCORP | 7 | \$1,952,500.00 | | | NA | 0 | \$0. |
| Total | | 7 | \$1,952,500.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418W6V7 | PMC BANCORP | 8 | \$2,066,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | I IIIO DI II IOOIG | 8 | \$2,066,000.00 | | | 1121 | 0 | \$0. |
| | | | . , , | | , | | I | |
| 31418WCA6 | CITIMORTGAGE, INC. | 156 | \$10,268,402.53 | 91.88% | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 13 | \$907,184.65 | 8.12% (| \$0.00 | NA | 0 | \$0. |
|-------------------------|--|-----------------------------|---|--|--|----------------|-----------------------|--------------|
| Total | | 169 | \$11,175,587.18 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WCB4 | CITIMORTGAGE, INC. | 135 | \$13,169,361.12 | 71.66% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$5,207,098.49 | 28.34% | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$18,376,459.61 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WCC2 | CITIMORTGAGE, INC. | 91 | \$11,888,480.95 | 61.43% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$7,464,606.70 | 38.57% (| \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$19,353,087.65 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418WCD0 | CITIMORTGAGE, INC. | 26 | \$1,649,648.66 | 78.7% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$446,600.02 | 21.3% | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,096,248.68 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WCE8 | CITIMORTGAGE, INC. | 25 | \$2,397,160.54 | 79.87% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$604,197.78 | 20.13% (| \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,001,358.32 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WCF5 | CITIMORTGAGE, INC. | 6 | \$804,015.61 | 67.45% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$388,062.74 | 32.55% | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,192,078.35 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WCH1 | CITIMORTGAGE, INC. | 50 | \$11,241,434.66 | 10.19% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 380 | \$99,036,664.72 | 89.81% (| \$0.00 | NA | 0 | \$0. |
| Total | | 430 | \$110,278,099.38 | 100% (| \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WCJ7 | CITIMORTGAGE, INC. | 275 | \$65,147,219.68 | 40.32% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 341 | \$96,429,761.93 | 59.68% (| \$0.00 | NA | 0 | \$0. |
| Total | | 616 | \$161,576,981.61 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WCK4 | CITIMORTGAGE, INC. | 16 | \$3,650,241.77 | 70.4% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,534,624.52 | 29.6% | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,184,866.29 | 100% | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31418WCL2 | CITIMORTGAGE, INC. | 21 | \$6,764,406.99 | 73.45% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,445,398.52 | 26.55% | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$9,209,805.51 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WCM0 | CITIMORTGAGE, INC. | 17 | \$3,602,704.00 | 7.88% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$42,090,060.25 | 92.12% (| \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$45,692,764.25 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418WCN8 | CITIMORTGAGE, INC. | 172 | \$36,743,928.66 | 54.68% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$30,452,142.16 | 45.32% | \$0.00 | NA | 0 | \$0. |
| Total 31418WCM0 Total | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. | 7 28 17 153 170 | \$2,445,398.52 \$9,209,805.51 \$3,602,704.00 \$42,090,060.25 \$45,692,764.25 \$36,743,928.66 | 26.55% (100% (7.88% (92.12% (100% (54.68% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 | |

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| Total | | 304 | \$67,196,070.82 | 100% | \$0.00 | | 0 | \$0. |
|-----------|--------------------|-----|-----------------|----------|----------|----|--------|--------------|
| | | | | | | | | |
| 31418WCP3 | CITIMORTGAGE, INC. | 22 | \$4,507,564.17 | 77.62% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,299,707.92 | 22.38% | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$5,807,272.09 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WCQ1 | CITIMORTGAGE, INC. | 12 | \$2,578,187.00 | 7.31% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 109 | \$32,703,052.86 | 92.69% | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$35,281,239.86 | 100% | \$0.00 | | 0 | \$0. |
| 31418WCR9 | CITIMORTGAGE, INC. | 105 | \$22,853,431.73 | 56.14% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$17,853,038.24 | 43.86% | \$0.00 | | | \$0. |
| Total | | 179 | \$40,706,469.97 | 100% | \$0.00 | | 0 | \$0. |
| 31418WCS7 | CITIMORTGAGE, INC. | 31 | \$9,727,993.45 | 16.79% (| 0 \$0.00 | NA | 0 | \$0. |
| S1410WCS7 | Unavailable | 153 | \$48,200,395.17 | 83.21% | 1 | | | \$0. |
| Total | Chavanaoic | 184 | \$57,928,388.62 | 100% | 1 | | 0 | \$0. |
| Total | | 10. | ψετ,920,500.02 | 100 / | ψο.σο | | 1 | φοι |
| 31418WCT5 | CITIMORTGAGE, INC. | 113 | \$31,580,469.71 | 37.57% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 172 | \$52,476,272.09 | 62.43% | 1 | | _ | \$0. |
| Total | | 285 | \$84,056,741.80 | 100% | - | | 0 | \$0. |
| | | | , , | | | | | |
| 31418WCU2 | CITIMORTGAGE, INC. | 20 | \$5,628,129.00 | 43.32% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$7,363,992.35 | 56.68% | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$12,992,121.35 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WCV0 | CITIMORTGAGE, INC. | 3 | \$467,000.00 | 45.42% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$561,105.04 | 54.58% | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,028,105.04 | 100% | \$0.00 | l | 0 | \$0. |
| 31418WCW8 | CITIMORTGAGE, INC. | 21 | \$4,306,291.73 | 11.54% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 127 | \$33,024,843.43 | 88.46% | \$0.00 | NA | 0 | \$0. |
| Total | | 148 | \$37,331,135.16 | 100% | \$0.00 | | 0 | \$0. |
| 31418WCX6 | CITIMORTGAGE, INC. | 61 | \$13,144,025.21 | 48.55% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$13,929,274.62 | 51.45% | | | \neg | \$0. |
| Total | | 125 | \$27,073,299.83 | 100% | \$0.00 | | 0 | \$0. |
| 31418WCY4 | CITIMORTGAGE, INC. | 10 | \$1,965,712.00 | 6.76% (| 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$27,097,107.49 | 93.24% | | | _ | \$0. |
| Total | | 111 | \$29,062,819.49 | 100% | 1 | | 0 | \$0 |
| | | | | | | | \bot | |
| 31418WCZ1 | CITIMORTGAGE, INC. | 66 | \$14,108,771.83 | 42.63% | 1 | | | \$0 |
| | Unavailable | 77 | \$18,983,366.52 | 57.37% | | 1 | | \$0. |
| Total | | 143 | \$33,092,138.35 | 100% | \$0.00 | | 0 | \$0 . |

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|--|---|-----------------------|--|---|--|---|--|
| EI ACCTAD CADITAI | | | | | | + | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,789,576.29 | 6.44% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 303 | \$55,020,866.85 | 93.56% 0 | \$0.00 | NA | 0 | \$0. |
| | 324 | \$58,810,443.14 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | 4 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,005,382.50 | 34.69% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 6 | \$1,892,595.40 | | \$0.00 | NA | 0 | \$0. |
| | 11 | \$2,897,977.90 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | + | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,383,000.00 | | \$0.00 | NA | 0 | \$0. |
| Unavailable | 116 | \$35,426,878.49 | 96.24% 0 | \$0.00 | NA | 0 | \$0. |
| | 121 | \$36,809,878.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | 4 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,948,495.00 | 6.22% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 110 | \$29,387,629.73 | 93.78% 0 | \$0.00 | NA | 0 | \$0. |
| | 118 | \$31,336,124.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | 4 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,195,870.00 | 44.16% 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 14 | \$4,041,450.00 | 55.84% 0 | \$0.00 | NA | 0 | \$0. |
| | 25 | \$7,237,320.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | $\downarrow \downarrow$ | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$536,800.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 187 | \$43,361,131.34 | | \$0.00 | NA | 0 | \$0 |
| | 191 | \$43,897,931.34 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | 4 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$70,000.00 | | \$0.00 | NA | 0 | \$0 |
| Unavailable | 44 | \$2,580,723.41 | 97.36% 0 | \$0.00 | NA | 0 | \$0 |
| | 45 | \$2,650,723.41 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | 4 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,070,774.34 | 14.42% 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 66 | \$6,357,282.51 | 85.58% 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | MARKETS CORPORATION | MARKETS 21 \$3,789,576.29 CORPORATION Unavailable 303 \$55,020,866.85 324 \$58,810,443.14 FLAGSTAR CAPITAL MARKETS 5 \$1,005,382.50 CORPORATION Unavailable 6 \$1,892,595.40 11 \$2,897,977.90 FLAGSTAR CAPITAL MARKETS 5 \$1,383,000.00 CORPORATION Unavailable 116 \$35,426,878.49 FLAGSTAR CAPITAL MARKETS 8 \$1,948,495.00 CORPORATION Unavailable 110 \$29,387,629.73 FLAGSTAR CAPITAL MARKETS 11 \$3,195,870.00 CORPORATION Unavailable 14 \$4,041,450.00 FLAGSTAR CAPITAL MARKETS 4 \$536,800.00 CORPORATION Unavailable 14 \$4,041,450.00 FLAGSTAR CAPITAL MARKETS 4 \$536,800.00 CORPORATION Unavailable 187 \$43,361,131.34 FLAGSTAR CAPITAL MARKETS 1 \$70,000.00 CORPORATION Unavailable 44 \$2,580,723.41 FLAGSTAR CAPITAL MARKETS 1 \$70,000.00 CORPORATION Unavailable 44 \$2,580,723.41 FLAGSTAR CAPITAL MARKETS 1 \$70,000.00 CORPORATION Unavailable 44 \$2,580,723.41 FLAGSTAR CAPITAL MARKETS 1 \$70,007,774.34 CORPORATION Unavailable 44 \$2,580,723.41 FLAGSTAR CAPITAL MARKETS 1 \$70,007,774.34 CORPORATION Unavailable 44 \$2,580,723.41 | MARKETS CORPORATION Unavailable 303 \$55,020,866.85 93.56% 0 324 \$58,810,443.14 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 6 \$1,892,595.40 65.31% 0 11 \$2,897,977.90 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 116 \$35,426,878.49 96.24% 0 121 \$36,809,878.49 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 110 \$29,387,629.73 93.78% 0 118 \$31,336,124.73 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 110 \$29,387,629.73 93.78% 0 118 \$31,336,124.73 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 110 \$29,387,629.73 93.78% 0 118 \$31,95,870.00 44.16% 0 CORPORATION Unavailable 14 \$4,041,450.00 55.84% 0 25 \$7,237,320.00 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 14 \$43,041,450.00 55.84% 0 191 \$43,897,931.34 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 187 \$536,800.00 1.22% 0 CORPORATION Unavailable 187 \$536,800.00 2.64% 0 CORPORATION Unavailable 187 \$536,800.00 2.64% 0 CORPORATION Unavailable 44 \$2,580,723.41 97.36% 0 FLAGSTAR CAPITAL MARKETS 1 \$70,000.00 2.64% 0 CORPORATION Unavailable 44 \$2,580,723.41 97.36% 0 FLAGSTAR CAPITAL MARKETS 1 \$70,000.00 2.64% 0 CORPORATION Unavailable 44 \$2,580,723.41 97.36% 0 FLAGSTAR CAPITAL MARKETS 1 \$70,000.00 2.64% 0 FLAGSTAR CAPITAL MARKETS 1 \$70,000.00 | MARKETS 21 \$3,789,576.29 6.44% 0 \$0.00 | MARKETS 21 \$3,789,576.29 6.44% 0 \$0.00 NA | MARKETS 21 \$3,789,576.29 6.44% 0 \$0.00 NA 0 CORPORATION Unavailable 303 \$55,020,866.85 93,56% 0 \$0.00 NA 0 |

| Total | | 78 | \$7,428,056.85 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|--|-----|------------------|----------------------------|--------|----|---|------|
| | | | | $\underline{\hspace{1cm}}$ | | | | |
| 31418WER7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$6,283,461.26 | 9.23% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 223 | \$61,795,216.38 | 90.77% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$68,078,677.64 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WES5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$864,021.00 | 7.88% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$10,107,580.10 | 92.12% 0 | 1 | | 0 | \$0 |
| Total | | 43 | \$10,971,601.10 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WET3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,776,412.59 | 2.6% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 277 | \$66,562,282.43 | 97.4% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 287 | \$68,338,695.02 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | \Box | | | Ţ | |
| 31418WEU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,633,145.43 | 3.51% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 447 | \$127,283,965.50 | 96.49% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 465 | \$131,917,110.93 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WEV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 45 | \$12,626,691.15 | 19.6% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 203 | \$51,810,568.59 | 80.4% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 248 | \$64,437,259.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WEW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,971,540.00 | 7.61% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$36,076,800.97 | 92.39% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$39,048,340.97 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WEY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,425,100.00 | 5.06% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$26,739,154.58 | 94.94% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$28,164,254.58 | 100% 0 | 1 1 | 1 | 0 | \$0. |
| 31418WEZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,296,850.00 | 2.27% 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 193 | \$55,956,072.63 | 97.73% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|-----|-----------------|----------|--------|------|------|
| Total | | 197 | \$57,252,922.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WFA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$908,110.61 | 8.62% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 75 | \$9,626,243.85 | 91.38% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 82 | \$10,534,354.46 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WFB1 | Unavailable | 17 | \$1,015,386.48 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$1,015,386.48 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WFC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,167.57 | 3.13% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 31 | \$2,849,278.35 | 96.87% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 32 | \$2,941,445.92 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WFD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$532,783.07 | 16.61% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 21 | \$2,674,887.68 | 83.39% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$3,207,670.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WFE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$295,000.00 | 1.81% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 64 | \$16,039,150.70 | 98.19% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 65 | \$16,334,150.70 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WFF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$953,146.00 | 9.32% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 36 | \$9,274,023.04 | 90.68% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 41 | \$10,227,169.04 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WFG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,224.97 | 4.2% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 33 | \$8,202,657.19 | 95.8% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 35 | \$8,561,882.16 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WFH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$67,185.95 | 4.49% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 20 | \$1,429,498.26 | 95.51% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$1,496,684.21 | 100% 0 | \$0.00 | 0 | \$0. |

| 31418WFJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 88 | \$20,026,406.38 | 20.03% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|------------------|----------|--------|----|---|------|
| | Unavailable | 316 | \$79,977,758.82 | 79.97% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 404 | \$100,004,165.20 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WFK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$8,496,522.72 | 5.66% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 497 | \$141,506,837.00 | | \$0.00 | NA | 0 | \$0 |
| Total | | 532 | \$150,003,359.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WFL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 50 | \$13,684,811.62 | 39.1% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$21,317,782.19 | 60.9% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$35,002,593.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WFM7 | Unavailable | 8 | \$2,431,787.33 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,431,787.33 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WFN5 | Unavailable | 22 | \$6,383,823.31 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,383,823.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WFR6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,230,132.00 | 4.16% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$51,384,140.51 | 95.84% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$53,614,272.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WFS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$7,698,723.00 | 18.84% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$33,175,093.68 | 81.16% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$40,873,816.68 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418WFT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,877,569.01 | 31.56% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$8,409,503.78 | 68.44% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$12,287,072.79 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418WFU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,245,153.00 | 7.67% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 215 | \$51,085,283.94 | 92.33% 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 235 | \$55,330,436.94 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|--|-----|------------------|---------|--------|----|---|-----|
| | | | | | | | | |
| 31418WFV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,007,225.31 | 11.8% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$29,965,686.91 | 88.2% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$33,972,912.22 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418WK25 | Unavailable | 46 | \$15,232,720.54 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$15,232,720.54 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418WK41 | Unavailable | 10 | \$2,677,991.11 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,677,991.11 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418WK58 | Unavailable | 20 | \$6,623,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,623,900.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WK66 | Unavailable | 29 | \$10,163,362.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$10,163,362.00 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418WK74 | Unavailable | 17 | \$5,088,950.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,088,950.00 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418WK82 | Unavailable | 45 | \$14,147,586.75 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$14,147,586.75 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WK90 | Unavailable | 45 | \$14,977,766.93 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$14,977,766.93 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418WKD1 | Unavailable | 81 | \$25,462,817.00 | 100% 0 | \$0.00 | NA | _ | \$0 |
| Total | | 81 | \$25,462,817.00 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418WKE9 | Unavailable | 20 | \$5,549,600.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,549,600.00 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418WKF6 | Unavailable | 110 | \$29,991,910.99 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$29,991,910.99 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418WKG4 | Unavailable | 440 | \$107,147,971.17 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 440 | \$107,147,971.17 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418WKH2 | Unavailable | 16 | \$3,595,342.01 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,595,342.01 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WKJ8 | Unavailable | 155 | \$46,903,202.44 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$46,903,202.44 | 100% 0 | \$0.00 | | 0 | \$0 |

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| 31418WKK5 | Unavailable | 483 | \$131,223,764.46 | 100% 0 | \$0.00 | NA 0 | \$0 |
|-----------|-------------|-----|------------------|--------|--------|------|------|
| Total | | 483 | \$131,223,764.46 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKL3 | Unavailable | 86 | \$24,368,030.79 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 86 | \$24,368,030.79 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKM1 | Unavailable | 28 | \$1,934,477.21 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 28 | \$1,934,477.21 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKN9 | Unavailable | 30 | \$1,941,061.86 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 30 | \$1,941,061.86 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKP4 | Unavailable | 42 | \$4,206,152.19 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 42 | \$4,206,152.19 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKQ2 | Unavailable | 16 | \$1,566,228.70 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$1,566,228.70 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKR0 | Unavailable | 11 | \$1,502,005.52 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,502,005.52 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKS8 | Unavailable | 11 | \$2,719,485.96 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$2,719,485.96 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKT6 | Unavailable | 73 | \$15,080,383.69 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 73 | \$15,080,383.69 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKU3 | Unavailable | 5 | \$1,063,865.23 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,063,865.23 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKV1 | Unavailable | 24 | \$6,675,375.04 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 24 | \$6,675,375.04 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKW9 | Unavailable | 117 | \$30,348,554.23 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 117 | \$30,348,554.23 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKX7 | Unavailable | 27 | \$6,936,103.20 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$6,936,103.20 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WKY5 | Unavailable | 16 | \$1,581,180.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$1,581,180.75 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WKZ2 | Unavailable | 13 | \$1,711,132.94 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$1,711,132.94 | 100% 0 | \$0.00 | 0 | |

| 31418WLA6 | Unavailable | 32 | \$10,263,771.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---------------------------|-----|------------------|----------|--------|----|---|-------------|
| Total | | 32 | \$10,263,771.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WM49 | WELLS FARGO BANK, N.A. | 52 | \$24,125,874.66 | 82.99% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,943,875.42 | 17.01% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$29,069,750.08 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WM56 | WELLS FARGO BANK, N.A. | 109 | \$36,378,933.23 | 90.12% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,989,776.00 | | \$0.00 | NA | 0 | \$0. |
| Total | | 123 | \$40,368,709.23 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WM64 | WELLS FARGO BANK, N.A. | 485 | \$148,957,205.53 | 99.21% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,187,198.27 | 0.79% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 489 | \$150,144,403.80 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WM72 | WELLS FARGO BANK, N.A. | 37 | \$12,599,581.65 | 73.64% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,510,668.12 | 26.36% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$17,110,249.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WM80 | WELLS FARGO BANK, N.A. | 71 | \$51,543,975.32 | 51.09% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$49,345,744.38 | 48.91% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$100,889,719.70 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WM98 | WELLS FARGO BANK, N.A. | 78 | \$56,139,298.39 | 55.61% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$44,808,606.43 | 44.39% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 140 | \$100,947,904.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WMS6 | WELLS FARGO BANK, N.A. | 83 | \$28,090,054.01 | 94.34% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,684,717.15 | 5.66% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$29,774,771.16 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WMT4 | WELLS FARGO BANK, N.A. | 395 | \$115,873,193.28 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 395 | \$115,873,193.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WMU1 | WELLS FARGO BANK, N.A. | 43 | \$15,453,643.47 | 61.33% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$9,744,574.13 | 38.67% 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 72 | \$25,198,217.60 | 100% | \$0.00 | | 0 | \$0 |
|-----------|---------------------------|-----|-----------------|----------|--------|----|---|-----|
| | | | , -, -=- | | , 2700 | | | + 0 |
| 31418WMV9 | WELLS FARGO BANK, N.A. | 93 | \$26,104,662.66 | 51.78% | · | | | \$0 |
| | Unavailable | 84 | \$24,306,615.28 | 48.22% | | | 0 | \$0 |
| Total | | 177 | \$50,411,277.94 | 100% | \$0.00 | | 0 | \$0 |
| 31418WN22 | WELLS FARGO BANK, N.A. | 6 | \$1,198,955.83 | 39.08% | · | | | \$0 |
| | Unavailable | 9 | \$1,869,249.97 | 60.92% (| | | 0 | \$0 |
| Total | | 15 | \$3,068,205.80 | 100% | \$0.00 | | 0 | \$0 |
| 31418WN30 | WELLS FARGO BANK, N.A. | 8 | \$2,024,758.76 | 83.58% (| · | NA | 0 | \$0 |
| | Unavailable | 1 | \$397,910.13 | 16.42% (| | | 0 | \$0 |
| Total | | 9 | \$2,422,668.89 | 100% | \$0.00 | | 0 | \$0 |
| 31418WN48 | WELLS FARGO BANK, N.A. | 9 | \$1,172,830.36 | 37.26% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,974,564.33 | 62.74% | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,147,394.69 | 100% | \$0.00 | | 0 | \$0 |
| 31418WN55 | WELLS FARGO BANK, N.A. | 25 | \$5,987,638.37 | 52.21% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,480,182.17 | 47.79% (| \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,467,820.54 | 100% | \$0.00 | | 0 | \$0 |
| 31418WN63 | WELLS FARGO BANK, N.A. | 1 | \$112,240.00 | 9.99% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,011,377.34 | 90.01% (| | | 0 | \$0 |
| Total | | 9 | \$1,123,617.34 | 100% | \$0.00 | | 0 | \$0 |
| 31418WN71 | WELLS FARGO BANK, N.A. | 3 | \$401,042.51 | 18.91% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,719,825.65 | 81.09% | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,120,868.16 | 100% | \$0.00 | | 0 | \$0 |
| 31418WN89 | WELLS FARGO BANK, N.A. | 1 | \$132,000.00 | 7.94% (| · | | | \$0 |
| | Unavailable | 6 | \$1,530,597.64 | 92.06% | 1 | | 0 | \$0 |
| Total | | 7 | \$1,662,597.64 | 100% | \$0.00 | | 0 | \$0 |
| 31418WN97 | WELLS FARGO BANK, N.A. | 12 | \$2,451,304.04 | 78.37% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$676,446.39 | 21.63% | | NA | 0 | \$0 |
| Total | | 15 | \$3,127,750.43 | 100% | \$0.00 | | 0 | \$0 |

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| 31418WNA4 | WELLS FARGO | 73 | \$52,964,503.82 | 52.47% 0 | \$0.00 | NA | 0 | \$0. |
|-------------|---------------------------|-----|------------------|-----------|--------|---------|---|------|
| | BANK, N.A. | | | | · | | Щ | |
| TD 4 1 | Unavailable | 66 | \$47,977,488.51 | 47.53% 0 | | | 0 | \$0. |
| Total | | 139 | \$100,941,992.33 | 100% 0 | \$0.00 | | U | \$0. |
| 21.41011010 | WELLS FARGO | 5.1 | ф22 0 CO 1 45 20 | 66.4581.0 | Φ0.00 | 27.4 | | Φ0 |
| 31418WNB2 | BANK, N.A. | 51 | \$32,969,145.28 | 66.45% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$16,642,957.12 | 33.55% 0 | | NA | 0 | \$0. |
| Total | | 77 | \$49,612,102.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| | WELLS FARGO | | . | | + | | | ** |
| 31418WNC0 | BANK, N.A. | 242 | \$65,615,819.67 | 52.29% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 230 | \$59,873,516.38 | 47.71% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 472 | \$125,489,336.05 | 100% 0 | \$0.00 | | 0 | \$0. |
| | WELLS FARGO | | 40: | | | | | |
| 31418WND8 | BANK, N.A. | 33 | \$8,551,768.29 | 76.43% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,636,849.42 | 23.57% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$11,188,617.71 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WNE6 | Unavailable | 9 | \$1,793,481.55 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,793,481.55 | 100% 0 | | _ , , , | 0 | \$0. |
| | | | | | | | Ш | |
| 31418WNF3 | WELLS FARGO BANK, N.A. | 46 | \$8,568,153.01 | 43.4% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$11,173,990.61 | 56.6% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$19,742,143.62 | 100% 0 | \$0.00 | | 0 | \$0. |
| | WELLS FARGO | | | | | | H | |
| 31418WNG1 | BANK, N.A. | 23 | \$3,808,968.99 | 53.98% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,246,650.45 | 46.02% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$7,055,619.44 | 100% 0 | \$0.00 | | 0 | \$0. |
| | WELL G EAD GO | | | | | | H | |
| 31418WNH9 | WELLS FARGO BANK, N.A. | 41 | \$8,261,866.96 | 46.12% | \$0.00 | NA | 0 | \$0. |
| ' | Unavailable | 48 | \$9,650,902.55 | 53.88% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$17,912,769.51 | 100% 0 | | | 0 | \$0. |
| | | | | | | | Ш | |
| 31418WNJ5 | WELLS FARGO BANK, N.A. | 18 | \$3,370,544.57 | 40.59% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$4,933,624.08 | 59.41% 0 | | NA | 0 | \$0. |
| Total | | 43 | \$8,304,168.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WNK2 | WELLS FARGO BANK, N.A. | 14 | \$1,916,988.57 | 36.69% 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 24 | \$3,307,818.55 | 63.31% 0 | \$0.00 | NA (| 0 | \$0. |
|-----------|---------------------------|----|----------------|----------|-------------------|------|---|-------------|
| Total | | 38 | \$5,224,807.12 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WNL0 | WELLS FARGO BANK, N.A. | 6 | \$980,347.20 | 22.53% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$3,371,537.84 | 77.47% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 27 | \$4,351,885.04 | 100% 0 | \$0.00 | (| 0 | \$0. |
| | | + | | | \longrightarrow | | + | |
| 31418WNM8 | WELLS FARGO BANK, N.A. | 3 | \$670,024.47 | 41.37% 0 | \$0.00 | NA | - | \$0. |
| | Unavailable | 5 | \$949,466.54 | | \$0.00 | NA (|) | \$0. |
| Total | | 8 | \$1,619,491.01 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WNN6 | WELLS FARGO BANK, N.A. | 5 | \$800,738.17 | 61.4% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$503,364.88 | 38.6% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 8 | \$1,304,103.05 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WNP1 | WELLS FARGO BANK, N.A. | 10 | \$1,869,925.38 | 48.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,019,229.98 | 51.92% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 21 | \$3,889,155.36 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418WNQ9 | WELLS FARGO BANK, N.A. | 19 | \$3,670,783.77 | 49.3% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,775,402.55 | 50.7% 0 | \$0.00 | NA (| 0 | \$0. |
| Total | | 38 | \$7,446,186.32 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418WNR7 | WELLS FARGO BANK, N.A. | 3 | \$405,871.53 | 30.09% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 7 | \$942,978.51 | | \$0.00 | NA (| _ | \$0. |
| Total | | 10 | \$1,348,850.04 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418WNS5 | WELLS FARGO BANK, N.A. | 7 | \$1,015,949.92 | | \$0.00 | NA (| - | \$0. |
| | Unavailable | 11 | \$1,467,835.50 | | \$0.00 | NA (|) | \$0 |
| Total | | 18 | \$2,483,785.42 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418WNT3 | WELLS FARGO BANK, N.A. | 1 | \$160,000.00 | 13.36% 0 | \$0.00 | NA (| 0 | \$0 |
| | Unavailable | 6 | \$1,037,746.20 | 86.64% 0 | \$0.00 | NA (| 0 | \$0 |
| Total | | 7 | \$1,197,746.20 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | ++ | | | | | + | |
| 31418WNU0 | WELLS FARGO BANK, N.A. | 7 | \$1,003,921.63 | 52.19% 0 | \$0.00 | NA | - | \$0 |
| | Unavailable | 7 | \$919,838.49 | 47.81% 0 | \$0.00 | NA (| Э | \$0 |

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| Total | | 14 | \$1,923,760.12 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|---------------------------|----|-----------------|----------|--------|----|---|-----|
| | | | | | | | | |
| 31418WNV8 | WELLS FARGO BANK, N.A. | 3 | \$409,605.03 | 27.14% 0 | · | | | \$0 |
| | Unavailable | 7 | \$1,099,827.42 | 72.86% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,509,432.45 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WNW6 | WELLS FARGO BANK, N.A. | 4 | \$790,478.19 | 24.01% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,501,930.76 | 75.99% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,292,408.95 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WNX4 | WELLS FARGO BANK, N.A. | 1 | \$290,000.00 | 24.41% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$897,974.30 | 75.59% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,187,974.30 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WNY2 | WELLS FARGO BANK, N.A. | 3 | \$439,726.70 | 23.6% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,423,589.51 | 76.4% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,863,316.21 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WNZ9 | WELLS FARGO BANK, N.A. | 19 | \$3,856,185.64 | 53.62% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,335,556.99 | 46.38% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,191,742.63 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WP20 | WELLS FARGO BANK, N.A. | 41 | \$9,631,871.68 | 80.8% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,289,231.96 | 19.2% 0 | | | 0 | \$0 |
| Total | | 50 | \$11,921,103.64 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WP38 | WELLS FARGO BANK, N.A. | 31 | \$8,008,756.29 | 65.98% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,129,073.78 | 34.02% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$12,137,830.07 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WP46 | WELLS FARGO BANK, N.A. | 4 | \$889,891.49 | 81.88% 0 | • | | 4 | \$0 |
| | Unavailable | 1 | \$196,931.86 | 18.12% 0 | | | 0 | \$0 |
| Total | | 5 | \$1,086,823.35 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WP53 | WELLS FARGO BANK, N.A. | 30 | \$5,838,065.13 | 55.29% 0 | • | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,720,189.48 | 44.71% 0 | | NA | 0 | \$0 |
| Total | | 54 | \$10,558,254.61 | 100% 0 | \$0.00 | | 0 | \$0 |

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|-----------|---------------------------|-------|--------------------|----------|--------|----|-----|------|
| | WELL GEARGO | | | | | | H | |
| 31418WP79 | WELLS FARGO BANK, N.A. | 10 | \$2,931,954.14 | 79.18% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$771,082.97 | 20.82% | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,703,037.11 | 100% | \$0.00 | | 0 | \$0. |
| 31418WP87 | WELLS FARGO BANK, N.A. | 3 | \$997,673.77 | 85.8% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$165,092.06 | 14.2% | · · | NA | 0 | \$0. |
| Total | | 4 | \$1,162,765.83 | 100% | \$0.00 | | 0 | \$0. |
| 31418WP95 | WELLS FARGO BANK, N.A. | 10 | \$2,813,988.38 | 69.18% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,253,731.00 | 30.82% | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$4,067,719.38 | 100% | \$0.00 | | 0 | \$0. |
| 31418WPA2 | WELLS FARGO BANK, N.A. | 3 | \$555,982.98 | 37.09% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$943,208.21 | 62.91% | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,499,191.19 | 100% | \$0.00 | | 0 | \$0. |
| 31418WPC8 | WELLS FARGO BANK, N.A. | 54 | \$18,624,195.88 | 50.09% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$18,556,891.94 | 49.91% | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$37,181,087.82 | 100% | \$0.00 | | 0 | \$0. |
| 31418WPE4 | WELLS FARGO BANK, N.A. | 14 | \$907,225.00 | 24.9% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$2,736,536.77 | 75.1% (| \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$3,643,761.77 | 100% | \$0.00 | | 0 | \$0. |
| 31418WPF1 | WELLS FARGO BANK, N.A. | 14 | \$1,372,814.44 | 17% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$6,702,125.80 | 83% (| \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$8,074,940.24 | 100% | \$0.00 | | 0_ | \$0. |
| 31418WPG9 | WELLS FARGO BANK, N.A. | 1,300 | \$411,883,736.31 | 38.37% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2,179 | \$661,648,981.74 | 61.63% | \$0.00 | NA | 0 | \$0. |
| Total | | 3,479 | \$1,073,532,718.05 | 100% | \$0.00 | | 0 | \$0. |
| 31418WPH7 | WELLS FARGO BANK, N.A. | 378 | | | · | | Ш | \$0. |
| | Unavailable | 260 | · · | 41.98% | | 1 | 0 | \$0. |
| Total | | 638 | \$368,489,062.64 | 100% | \$0.00 | | 0 | \$0. |
| 1 | ĺ | | | | i | | 1 1 | |

| | | , | | | - | | |
|-----------|---------------------------|--------|--------------------|----------|--------|------|-------------|
| 31418WPJ3 | WELLS FARGO BANK, N.A. | 145 | \$10,000,492.12 | 56.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 111 | \$7,636,878.04 | 43.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 256 | \$17,637,370.16 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WPK0 | WELLS FARGO BANK, N.A. | 194 | \$19,029,836.59 | 58.87% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 135 | | 41.13% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 329 | \$32,323,662.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WPL8 | WELLS FARGO BANK, N.A. | 591 | \$77,751,215.64 | 66.99% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 291 | \$38,319,051.17 | 33.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 882 | \$116,070,266.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WPM6 | WELLS FARGO BANK, N.A. | 453 | \$73,583,604.92 | 73.24% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 165 | \$26,883,745.37 | 26.76% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 618 | \$100,467,350.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WPN4 | WELLS FARGO BANK, N.A. | 120 | \$35,161,976.88 | 91.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$3,189,266.17 | 8.32% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 132 | \$38,351,243.05 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418WPP9 | WELLS FARGO BANK, N.A. | 6,855 | \$2,072,936,865.13 | 60.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | | \$1,378,285,542.76 | 39.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11,276 | \$3,451,222,407.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WPQ7 | WELLS FARGO BANK, N.A. | 109 | \$59,372,669.38 | 79.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 28 | \$15,121,039.07 | 20.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 137 | \$74,493,708.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WPR5 | WELLS FARGO BANK, N.A. | 677 | \$42,504,558.26 | 44.68% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 819 | \$52,636,589.68 | 55.32% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,496 | \$95,141,147.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WPS3 | WELLS FARGO BANK, N.A. | 502 | \$49,479,676.71 | 43.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 657 | \$64,040,160.07 | 56.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1,159 | \$113,519,836.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WPT1 | WELLS FARGO | 776 | \$100,519,348.20 | 47.98% 0 | \$0.00 | NA 0 | \$0. |

| | BANK, N.A. | | | | | | | |
|-----------|---------------------------|-------|------------------|----------|----------------|----|---|--------------|
| | Unavailable | 844 | \$108,966,542.06 | 52.02% | \$0.00 | NA | 0 | \$0 |
| Total | | 1,620 | \$209,485,890.26 | 100% | \$0.00 | | 0 | \$0 |
| 31418WPU8 | WELLS FARGO BANK, N.A. | 76 | \$12,349,406.25 | 64.08% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,922,128.27 | 35.92% (| \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$19,271,534.52 | 100% | \$0.00 | | 0 | \$0. |
| 31418WPV6 | WELLS FARGO BANK, N.A. | 363 | \$93,145,534.69 | 66.12% | 1 \$258,285.85 | NA | 0 | \$0 |
| | Unavailable | 182 | \$47,719,817.87 | | 1 \$202,412.30 | NA | 0 | \$0 |
| Total | | 545 | \$140,865,352.56 | 100% | 2 \$460,698.15 | | 0 | \$0. |
| 31418WPW4 | WELLS FARGO BANK, N.A. | 1,777 | \$459,884,019.79 | 50.97% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,624 | \$442,428,341.43 | 49.03% (| 1 | NA | 0 | \$0 |
| Total | | 3,401 | \$902,312,361.22 | 100% | \$0.00 | | 0 | \$0 |
| 31418WPX2 | WELLS FARGO BANK, N.A. | 203 | \$11,918,588.22 | 58.36% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$8,505,575.40 | 41.64% | \$0.00 | NA | 0 | \$0 |
| Total | | 342 | \$20,424,163.62 | 100% | \$0.00 | | 0 | \$0. |
| 31418WPY0 | WELLS FARGO BANK, N.A. | 27 | \$2,649,099.10 | 75.91% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$840,710.65 | 24.09% | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,489,809.75 | 100% | \$0.00 | | 0 | \$0 |
| 31418WPZ7 | WELLS FARGO BANK, N.A. | 9 | \$1,161,498.04 | 75.34% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$380,267.04 | 24.66% | † | NA | 0 | \$0 |
| Total | | 12 | \$1,541,765.08 | 100% | \$0.00 | | 0 | \$0 |
| 31418WQA1 | WELLS FARGO BANK, N.A. | 8 | \$3,684,248.11 | 62.88% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$2,174,625.32 | 37.12% | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$5,858,873.43 | 100% | \$0.00 | | 0 | \$0 |
| 31418WQB9 | WELLS FARGO BANK, N.A. | 1 | \$445,133.46 | 24.45% (| · | NA | 0 | \$0 |
| ļ | Unavailable | 4 | \$1,375,454.07 | 75.55% (| | NA | 0 | \$0 |
| Total | | 5 | \$1,820,587.53 | 100% | \$0.00 | | 0 | \$0 . |
| 31418WQC7 | Unavailable | 5 | \$1,817,663.15 | 100% (| 0 \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,817,663.15 | 100% | 1 | | 0 | \$0. |

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| | | | | | | | | |
|-----------|---------------------------|---------------|-------------------|------------------|--------|----------|----|-------------|
| | WELLGEARGO | + | | | | | + | |
| 31418WQD5 | WELLS FARGO BANK, N.A. | 14 | \$3,069,696.10 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,069,696.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418WQE3 | WELLS FARGO BANK, N.A. | 41 | \$16,904,193.31 | | · | | | \$0. |
| | Unavailable | 25 | \$8,212,204.19 | | | | 0 | \$0. |
| Total | | 66 | \$25,116,397.50 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WQK9 | WELLS FARGO BANK, N.A. | 133 | \$38,958,871.13 | 41.88% 0 | · | | 0 | \$0. |
| | Unavailable | 213 | \$54,076,290.85 | 58.12% 0 | † | NA | 0 | \$0. |
| Total | | 346 | \$93,035,161.98 | 100% 0 | \$0.00 | | 0_ | \$0. |
| 31418WQL7 | WELLS FARGO BANK, N.A. | 14 | \$7,569,048.00 | 55.26% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$6,128,700.00 | | | | 0 | \$0. |
| Total | | 25 | \$13,697,748.00 | 100% 0 | \$0.00 | | 0_ | \$0. |
| 31418WQM5 | WELLS FARGO BANK, N.A. | 264 | \$19,224,433.21 | 82.47% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$4,085,090.02 | 17.53% 0 | | | 0 | \$0. |
| Total | | 326 | \$23,309,523.23 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WQN3 | WELLS FARGO BANK, N.A. | 367 | \$35,768,192.95 | 78.82% 0 | | | | \$0. |
| | Unavailable | 97 | \$9,610,600.23 | 21.18% 0 | 1 1 | | 0 | \$0. |
| Total | | 464 | \$45,378,793.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WQP8 | WELLS FARGO BANK, N.A. | 737 | \$95,939,795.95 | | | | | \$0. |
| | Unavailable | 400 | \$52,288,021.78 | | | | 0 | \$0. |
| Total | | 1,137 | \$148,227,817.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418WQQ6 | WELLS FARGO BANK, N.A. | 158 | \$61,000,973.47 | | · | | 0 | \$0. |
| | Unavailable | 92 | \$38,337,603.43 | 38.59% 0 | † | | 0 | \$0 |
| Total | | 250 | \$99,338,576.90 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WS27 | Unavailable | 7 | \$1,077,587.93 | | † | | 0 | \$0 |
| Total | | 7 | \$1,077,587.93 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| <u> </u> | | \rightarrow | \longrightarrow | | + | | + | Φ0 |
| 31418WS35 | Unavailable | 27 | \$4,594,808.68 | 100% 0 100% 0 | | | 0 | \$0 |

| - | | | | | | | |
|---------------------------|----------------|----------|--|------------------|-------------------------|-----------|---------------------|
| 31418WS43 | Unavailable | 6 | \$1,013,885.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,013,885.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 21.41.0337.0.50 | ** '111 | 42 | Φ.C. 0.2.1. 2.2.5. 4.0 | 100% | Φ0.00 | N. 4 O | Φ.Ο. |
| 31418WS50 | Unavailable | 43 | \$6,931,325.48 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$6,931,325.48 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WS68 | Unavailable | 29 | \$5,102,635.80 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$5,102,635.80 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WS76 | Unavailable | 23 | \$4,601,570.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | O NA VALIABOTO | 23 | \$4,601,570.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 2141033/004 | TT '1.1.1 | - | ¢1 222 056 04 | 100000 | ¢0.00 | NIAO | Φ0 |
| 31418WS84 | Unavailable | 5 | \$1,233,056.94 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,233,056.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WS92 | Unavailable | 25 | \$4,464,235.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$4,464,235.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WST8 | Unavailable | 29 | \$4,794,219.48 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | Unavanable | 29 | \$4,794,219.48 \$4, 794,219.48 | 100% 0 | \$0.00 \$0.00 | NAU | |
| Total | | 29 | \$4,794,219.48 | 100% 0 | \$0.00 | | \$0. |
| 31418WSV3 | Unavailable | 27 | \$4,367,489.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$4,367,489.61 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WSW1 | Unavailable | 25 | \$4,434,921.82 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$4,434,921.82 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WSX9 | Unavailable | 6 | \$1,232,113.33 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaoic | 6 | \$1,232,113.33 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | Ψ1,202,110.00 | 100 /0 0 | ΨΟ•ΟΟ | | ψ0• |
| 31418WSY7 | Unavailable | 38 | \$7,111,320.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$7,111,320.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WSZ4 | Unavailable | 36 | \$5,905,957.45 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C Ha v anaoic | 36 | \$5,905,957.45 | 100%0 | \$0.00 | 0 | \$0. |
| | | | . , . , | | | | |
| 31418WTA8 | Unavailable | 28 | \$5,002,800.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$5,002,800.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WTB6 | Unavailable | 43 | \$7,361,043.54 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 43 | \$7,361,043.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 21410377704 | I Incresite L1 | 26 | ¢4.400.005.00 | 1000/ | \$0.00 | NIA O | ф <u>О</u> |
| 31418WTC4 Total | Unavailable | 26 26 | \$4,400,005.00 \$4,400,005.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0. |
| 1 Utal | | 20 | φ +,+υυ,υυ 5.00 | 100 70 0 | φυ.υυ | U U | φu. |

| 31418WTE0 Total 31418WTF7 | Unavailable | 9 9 | \$1,244,318.00 \$1,244,318.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$ 0 |
|----------------------------------|-------------------------|---------------|---|------------------|-------------------------|-----------|---------------------|
| 31418WTF7 | | 9 | \$1,244,318.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | ψ 0 • |
| | | _ | | | | | |
| | Unavailable | 25 | \$4,251,245.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$4,251,245.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WTH3 | Unavailable | 21 | \$4,552,392.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$4,552,392.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WUG3 | USAA DIRECT DELIVERY | 28 | \$6,553,977.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$6,553,977.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WUH1 | USAA DIRECT DELIVERY | 17 | \$1,508,124.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,508,124.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WUJ7 | USAA DIRECT DELIVERY | 9 | \$1,161,563.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$1,161,563.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WUK4 | USAA DIRECT DELIVERY | 37 | \$9,241,300.17 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 37 | \$9,241,300.17 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WUL2 | USAA DIRECT DELIVERY | 88 | \$15,221,450.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 88 | \$15,221,450.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WUM0 | USAA DIRECT DELIVERY | 16 | \$1,511,767.78 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,511,767.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WUN8 | USAA DIRECT DELIVERY | 6 | \$1,376,097.27 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,376,097.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WV98 | Unavailable | 7 | \$1,124,554.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,124,554.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418WW22 | Unavailable | 15 | \$2,110,548.89 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,110,548.89 | 100% 0 | \$0.00 | 0 | \$0. |
| i - I | | 1.5 | Φ2 45 4 752 71 | 10000 | ФО ОО | NAO | \$0 |
| 31418WW30 | Unavailable | 15 15 | \$2,454,752.71 \$2,454,752.71 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |

| 31418WW48 | Unavailable | 48 | \$13,173,322.41 | 100% 0 | \$0.00 | NA 0 | \$0 |
|-------------|-----------------------|-----|---------------------|----------|--------|-------|-----|
| Total | | 48 | \$13,173,322.41 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418WWA4 | Unavailable | 13 | \$2,170,321.64 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$2,170,321.64 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418WWQ9 | CITIMORTGAGE, INC. | 1 | \$90,000.00 | 5.56% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 15 | \$1,528,788.31 | 94.44% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$1,618,788.31 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WWR7 | CITIMORTGAGE, INC. | 1 | \$147,810.00 | 8.8% 0 | \$0.00 | NA 0 | \$0 |
| 51410W WIC/ | Unavailable | 11 | \$1,532,031.10 | 91.2% 0 | \$0.00 | NA 0 | \$0 |
| Total | C Tra variable | 12 | \$1,679,841.10 | 100% 0 | \$0.00 | 0 | \$0 |
| T Ottal | | 12 | Ψ1,072,011.10 | 100 /0 0 | φυισσ | | Ψ |
| 31418WWS5 | Unavailable | 32 | \$7,231,054.54 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 32 | \$7,231,054.54 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | , , | | | | |
| 31418WWT3 | Unavailable | 9 | \$1,204,211.63 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,204,211.63 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418WWU0 | Unavailable | 38 | \$10,594,375.40 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 38 | \$10,594,375.40 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418WWV8 | Unavailable | 22 | \$2,464,258.52 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$2,464,258.52 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WWW6 | Unavailable | 22 | \$3,094,755.52 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$3,094,755.52 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | . , , | | · | | • |
| 31418WWX4 | Unavailable | 20 | \$3,261,739.33 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$3,261,739.33 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418WWY2 | Unavailable | 101 | \$27,595,503.33 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 101 | \$27,595,503.33 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418WWZ9 | Unavailable | 9 | \$1,040,550.58 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,040,550.58 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | . , | | | | |
| | STONEGATE | | | | | | |
| 31418WYU8 | MORTGAGE | 1 | \$293,000.00 | 13.87% 0 | \$0.00 | NA 0 | \$0 |
| | CORPORATION | | | | | | |
| | Unavailable | 6 | \$1,819,169.23 | | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$2,112,169.23 | 100% 0 | \$0.00 | 0 | \$0 |
| 2141033334 | CTONEC A TE | | ф год 000 00 | 26.60% | φο οο | NTA O | 40 |
| 31418WYV6 | STONEGATE MORTGAGE | 2 | \$527,000.00 | 36.69% 0 | \$0.00 | NA 0 | \$0 |

| | CORPORATION | | J | , 11 | Ī | | | |
|---------------------------|--|-----------------|---|----------|-------------------------|--------|---------------|----------------------|
| | Unavailable | 5 | \$909,250.00 | 63.31% 0 | \$0.00 | NA | J | \$0 |
| Total | | 7 | \$1,436,250.00 | 100% 0 | \$0.00 | |) | \$0 |
| 31418X4V7 | THE HUNTINGTON NATIONAL BANK | 37 | \$3,677,293.23 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$3,677,293.23 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418X4W5 | THE HUNTINGTON NATIONAL BANK | 30 | \$4,991,853.51 | 100% 0 | \$0.00 | NA 0 | 0 | \$0. |
| Total | | 30 | \$4,991,853.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418X4X3 | THE HUNTINGTON NATIONAL BANK | 70 | \$10,744,702.53 | | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$10,744,702.53 | 100% 0 | \$0.00 | | <u>)</u> | \$0. |
| 31418X4Y1 | THE HUNTINGTON NATIONAL BANK | 74 | \$10,599,085.19 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$10,599,085.19 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418X4Z8 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,100,451.15 | 93.44% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$77,263.57 | 6.56% 0 | \$0.00 | NA |) | \$0. |
| Total | | 11 | \$1,177,714.72 | 100% 0 | \$0.00 | | + | \$0. |
| 31418X7J1 | RBS CITIZENS, NA | 192 | \$53,250,559.20 | | \$0.00 | NAC | 0 | \$0. |
| Total | | 192 | \$53,250,559.20 | 100% 0 | \$0.00 | | 4 | \$0. |
| 31418X7K8 Total | RBS CITIZENS, NA | 49 49 | \$3,124,199.63 \$3,124,199.63 | | \$0.00 \$0.00 | NA 0 | 0 | \$0. \$0. |
| | | | | | | \Box | 工 | |
| 31418X7L6 Total | RBS CITIZENS, NA | 44 44 | \$4,294,362.94 \$4,294,362.94 | | \$0.00 \$0.00 | NA 0 | 0 0 | \$0. \$0 . |
| | | | . , , | | | | | |
| 31418X7M4 Total | RBS CITIZENS, NA | 72 72 | \$9,631,141.00 \$9,631,141.00 | | \$0.00 \$0.00 | NA 0 |) | \$0. \$0 . |
| | | | ** J== / | | 7- | | 工 | |
| 31418XB72 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$133,264.52 | 1.97% 0 | \$0.00 | NAO |) | \$0 |
| | Unavailable | 52 | \$6,634,674.87 | 98.03% 0 | \$0.00 | NA 0 |) | \$0 |
| Total | | 53 | \$6,767,939.39 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XB80 | WISCONSIN | 4 | \$454,295.12 | 6.88% 0 | \$0.00 | NA 0 |) | \$0 |

| 1 | HOUSING AND | 1 1 | . 1 | . [] | | - 11 | |
|------------|--------------------------|--------------|------------------|-----------|--|--|-------------|
| [| ECONOMIC | 1 | | ı | | | |
| | DEVELOPMENT | ı [| | | | | |
| | AUTHORITY | | | | | | |
| | Unavailable | 51 | \$6,149,887.02 | | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$6,604,182.14 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | ı | | $\longrightarrow \!$ | |
| | WISCONSIN | (L | | . [] | | | |
| 31418XB98 | HOUSING AND ECONOMIC | 1 5 | ¢520 653 37 | 8.93% 0 | \$0.00 | NA 0 | \$0. |
| 31418AD98 | DEVELOPMENT | 5 | \$529,653.37 | 8.93%[0] | \$0.00 | NAIU | ΦU. |
| | AUTHORITY | (L | | . [] | | | |
| | Unavailable | 54 | \$5,399,835.46 | 91.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanacie | 59 | \$5,929,488.83 | | \$0.00 | 0 | \$0. |
| 1 Ottal | | | Ψυ, ν Ξν, 100102 | 100 /0 0 | ΨΟ•ΟΟ | | Ψ0. |
| | WISCONSIN | \Box | | .——— | | | |
| | HOUSING AND | ı [| | . [] | | | |
| 31418XCA4 | ECONOMIC | 1 1 | \$85,408.59 | 2.9% 0 | \$0.00 | NA 0 | \$0. |
| | DEVELOPMENT | (L | | . [] | | | |
| | AUTHORITY | | | | | $\!$ | |
| | Unavailable | 26 | \$2,858,146.27 | 97.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$2,943,554.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 21410VCD2 | Travailable | | ¢1.49.952.06 | 100%-0 | 90.00 | NIA O | 40 |
| 31418XCB2 | Unavailable | 2 | \$148,852.06 | | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$148,852.06 | 100% 0 | \$0.00 | U | \$0. |
| 2141037E20 | BANK OF AMERICA, | 126 | ф10 407 252 75 | 02.400/.0 | \$0.00 | NAO | \$0 |
| 31418XE20 | N.A. | 126 | \$12,427,353.75 | 82.49% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 27 | \$2,637,278.10 | 17.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 153 | \$15,064,631.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | DANIZ OF AMEDICA | \vdash | | | | | |
| 31418XE38 | BANK OF AMERICA, N.A. | 99 | \$27,921,673.61 | 13.99% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 618 | \$171,675,400.05 | 86.01% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 717 | \$199,597,073.66 | | \$0.00 | 0 | \$0. |
| 1000 | | | Ψ=,, | | ***** | | |
| | BANK OF AMERICA, | 251 | † 50 500 00 C 00 | 50.010 | * • • • • • • • • • • • • • • • • • • • | | Φ0 |
| 31418XE46 | N.A. | 251 | \$69,630,236.22 | 69.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 93 | \$30,791,692.17 | 30.66% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 344 | \$100,421,928.39 | | \$0.00 | 0 | \$0. |
| | | | | | | - | |
| 31418XE53 | BANK OF AMERICA, | 279 | \$77,808,821.98 | 77.43% 0 | \$0.00 | NA 0 | \$0. |
| 5141071233 | N.A. | | . , , | | | | |
| | Unavailable | 72 | \$22,681,882.11 | 22.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 351 | \$100,490,704.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 21/10VE/1 | | 246 | \$52.520.502.70 | 52.22% 0 | 90.00 | NIA O | |
| 31418XE61 | | 246 | \$52,539,503.70 | 52.32% | \$0.00 | NA 0 | \$0. |

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|------|
| | Unavailable | 213 | \$47,874,193.03 | 47.68% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 459 | \$100,413,696.73 | 100% 0 | \$0.00 | 0 | \$0. |
| | D 1344 OF 134FD1G1 | | | | | | |
| 31418XE79 | BANK OF AMERICA, N.A. | 20 | \$5,084,327.24 | 42.95% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 27 | \$6,752,884.88 | 57.05% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 47 | \$11,837,212.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XE87 | BANK OF AMERICA, N.A. | 135 | \$15,922,363.40 | 42.85% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 181 | \$21,236,773.69 | 57.15% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 316 | \$37,159,137.09 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XE95 | BANK OF AMERICA, N.A. | 97 | \$15,739,594.27 | 58.21% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 69 | \$11,301,826.57 | 41.79% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 166 | \$27,041,420.84 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XES3 | BANK OF AMERICA, | 98 | \$22,876,954.41 | 45.74% 0 | \$0.00 | NA 0 | \$0. |
| | N.A. Unavailable | 131 | \$27,138,221.28 | 54.26% 0 | \$0.00 | NA 0 | \$0 |
| Total | Onavanable | 229 | \$50,015,175.69 | 100% 0 | \$0.00 | 0 | \$0. |
| 1 otal | | 222 | ψε 0,012,172.03 | 100 /0 0 | ΨΟ.ΟΟ | | ΨΟ |
| 31418XET1 | BANK OF AMERICA, N.A. | 411 | \$79,565,566.15 | 79.18% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 105 | \$20,924,310.88 | 20.82% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 516 | \$100,489,877.03 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XEU8 | BANK OF AMERICA, N.A. | 63 | \$17,383,722.45 | 17.31% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 323 | \$83,038,926.62 | 82.69% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 386 | \$100,422,649.07 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XEV6 | BANK OF AMERICA, N.A. | 64 | \$10,427,435.66 | 41.45% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 91 | \$14,729,136.72 | 58.55% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 155 | \$25,156,572.38 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XEW4 | BANK OF AMERICA, N.A. | 101 | \$14,028,391.43 | 34.91% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 190 | \$26,158,101.94 | 65.09% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 291 | \$40,186,493.37 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XEX2 | BANK OF AMERICA, | 12 | \$2,772,777.84 | 27.66% 0 | \$0.00 | NA 0 | \$0. |

| | N.A. | <u> </u> | | | | | | |
|-----------|--------------------------|----------|------------------|----------|--------|----|---|------|
| | Unavailable | 32 | \$7,251,894.49 | 72.34% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,024,672.33 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XEY0 | BANK OF AMERICA, N.A. | 147 | \$37,568,753.09 | 74.93% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$12,568,969.07 | 25.07% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 198 | \$50,137,722.16 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XEZ7 | BANK OF AMERICA, N.A. | 239 | \$63,354,475.56 | 84.2% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$11,886,687.61 | 15.8% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 284 | \$75,241,163.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XF29 | BANK OF AMERICA, N.A. | 61 | \$7,152,089.47 | 50.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$6,932,876.61 | 49.22% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$14,084,966.08 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XF37 | BANK OF AMERICA, N.A. | 50 | \$6,859,494.82 | 56.66% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$5,247,988.20 | 43.34% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$12,107,483.02 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XF45 | BANK OF AMERICA, N.A. | 74 | \$7,309,888.69 | 36.2% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 130 | \$12,883,850.98 | 63.8% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 204 | \$20,193,739.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XF52 | BANK OF AMERICA, N.A. | 765 | \$216,352,512.47 | 61.75% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 418 | \$134,024,245.37 | 38.25% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,183 | \$350,376,757.84 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XF60 | BANK OF AMERICA, N.A. | 216 | \$25,457,006.49 | 84.12% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$4,807,065.64 | 15.88% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$30,264,072.13 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XF78 | BANK OF AMERICA, N.A. | 165 | \$26,755,620.32 | 75.69% 0 | \$0.00 | NA | - | \$0 |
| | Unavailable | 53 | \$8,594,648.84 | 24.31% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$35,350,269.16 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XF86 | BANK OF AMERICA, N.A. | 109 | \$28,185,118.69 | 92.96% 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 8 | \$2,135,385.88 | 7.04% (| \$0.00 | NA | 0 | \$0. |
|-----------|--------------------------|-----|-----------------|----------|--------|----|---|------|
| Total | | 117 | \$30,320,504.57 | 100% | \$0.00 | | 0 | \$0. |
| | | | , , | | | | | |
| 31418XF94 | BANK OF AMERICA, N.A. | 56 | \$7,593,103.90 | 74.55% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,592,794.00 | 25.45% (| \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$10,185,897.90 | 100% | \$0.00 | | 0 | \$0. |
| 31418XFA1 | BANK OF AMERICA, N.A. | 235 | \$15,806,817.71 | 42.73% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 306 | \$21,184,100.43 | 57.27% (| i i | | 0 | \$0 |
| Total | | 541 | \$36,990,918.14 | 100% | \$0.00 | | 0 | \$0. |
| 31418XFB9 | BANK OF AMERICA, N.A. | 222 | \$21,842,659.39 | 44.56% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 278 | \$27,176,617.49 | 55.44% (| | | 0 | \$0. |
| Total | | 500 | \$49,019,276.88 | 100% | \$0.00 | | 0 | \$0. |
| 31418XFC7 | BANK OF AMERICA, N.A. | 304 | \$41,628,646.60 | 84.68% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$7,529,913.54 | 15.32% (| | | 0 | \$0. |
| Total | | 359 | \$49,158,560.14 | 100% | \$0.00 | | 0 | \$0. |
| 31418XFD5 | BANK OF AMERICA, N.A. | 223 | \$14,805,789.27 | 85.94% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$2,422,301.79 | 14.06% (| \$0.00 | NA | 0 | \$0. |
| Total | | 260 | \$17,228,091.06 | 100% | \$0.00 | | 0 | \$0. |
| 31418XFE3 | BANK OF AMERICA, N.A. | 189 | \$18,477,703.85 | 92.92% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,406,931.46 | 7.08% | \$0.00 | NA | 0 | \$0. |
| Total | | 204 | \$19,884,635.31 | 100% | \$0.00 | | 0 | \$0. |
| 31418XFF0 | BANK OF AMERICA, N.A. | 7 | \$1,156,965.59 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,156,965.59 | 100% | \$0.00 | | 0 | \$0. |
| 31418XFG8 | BANK OF AMERICA, N.A. | 17 | \$2,336,665.98 | 93.97% (| · | NA | 0 | \$0. |
| | Unavailable | 1 | \$150,000.00 | 6.03% (| | | 0 | \$0 |
| Total | | 18 | \$2,486,665.98 | 100% | \$0.00 | | 0 | \$0. |
| 31418XFH6 | BANK OF AMERICA, N.A. | 55 | \$14,587,793.10 | 94.29% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$883,466.33 | 5.71% (| \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$15,471,259.43 | 100% | \$0.00 | | 0 | \$0. |

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| Г Т | | l I | 1 | 1 1 | | <u> </u> | 1 |
|-----------|--------------------------|-----|------------------|----------|--------|----------|-------------|
| | BANK OF AMERICA, | | | | | | |
| 31418XFJ2 | N.A. | 58 | \$15,863,786.02 | | · | | |
| | Unavailable | 84 | \$24,508,079.97 | | \$0.00 | NA 0 | \$0. |
| Total | | 142 | \$40,371,865.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XFK9 | BANK OF AMERICA, N.A. | 95 | \$5,305,150.50 | 77.17% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 26 | \$1,569,700.05 | 22.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 121 | \$6,874,850.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XFL7 | BANK OF AMERICA, N.A. | 21 | \$5,783,813.98 | 83.47% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,145,221.21 | 16.53% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$6,929,035.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XFM5 | BANK OF AMERICA, N.A. | 33 | \$3,208,465.18 | 78.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$891,380.93 | 21.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$4,099,846.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XFN3 | BANK OF AMERICA, N.A. | 19 | \$6,142,593.50 | 96.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$191,616.76 | 3.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$6,334,210.26 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XFP8 | BANK OF AMERICA, N.A. | 105 | \$27,591,115.87 | 24.42% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 350 | \$85,413,385.59 | 75.58% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 455 | \$113,004,501.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XFQ6 | BANK OF AMERICA, N.A. | 146 | \$38,463,806.48 | 76.72% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 47 | \$11,670,506.39 | 23.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 193 | \$50,134,312.87 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XFR4 | BANK OF AMERICA, N.A. | 155 | \$43,596,758.15 | 86.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 25 | \$6,755,374.04 | 13.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 180 | \$50,352,132.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XFS2 | BANK OF AMERICA, N.A. | 75 | \$17,303,048.07 | 35.68% 0 | | | |
| | Unavailable | 143 | \$31,194,886.27 | 64.32% 0 | | NA 0 | |
| Total | | 218 | \$48,497,934.34 | 100% 0 | \$0.00 | 0 | \$0. |
|] | | | | [] | | | |

| | - | - | | | | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------------|
| 31418XFT0 | BANK OF AMERICA, N.A. | 309 | \$20,359,462.44 | 59.96% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 202 | \$13,597,689.81 | 40.04% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 511 | \$33,957,152.25 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XFU7 | BANK OF AMERICA, N.A. | 207 | \$20,242,386.35 | 66.27% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 106 | \$10,301,999.69 | 33.73% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 313 | \$30,544,386.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XFV5 | BANK OF AMERICA, N.A. | 308 | \$76,331,784.72 | 75.43% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 101 | \$24,868,657.20 | 24.57% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 409 | \$101,200,441.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XFW3 | BANK OF AMERICA, N.A. | 183 | \$11,163,709.14 | 84.08% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 37 | \$2,113,457.94 | 15.92% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 220 | \$13,277,167.08 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XFX1 | BANK OF AMERICA, N.A. | 85 | \$8,352,445.25 | 92.2% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$706,984.06 | 7.8% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 92 | \$9,059,429.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XFY9 | BANK OF AMERICA, N.A. | 233 | \$52,637,878.12 | 81.58% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 45 | \$11,888,615.07 | 18.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 278 | \$64,526,493.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XFZ6 | BANK OF AMERICA, N.A. | 157 | \$10,821,200.60 | 83.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 33 | \$2,198,013.63 | 16.88% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 190 | \$13,019,214.23 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XGA0 | BANK OF AMERICA, N.A. | 48 | \$4,757,811.89 | 93.88% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$310,380.66 | 6.12% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 51 | \$5,068,192.55 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XGB8 | BANK OF AMERICA, N.A. | 465 | \$132,513,410.08 | 88.12% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 59 | \$17,863,876.00 | 11.88% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 524 | \$150,377,286.08 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XGC6 | BANK OF AMERICA, | 556 | \$156,148,483.47 | 74.18% 0 | \$0.00 | NA 0 | \$0. |

| | N.A. | | | | Ī | | | |
|--------------|---------------------------|-----|------------------|----------|--------|----|---|--------------|
| | Unavailable | 181 | \$54,352,515.43 | 25.82% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 737 | \$210,500,998.90 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XGD4 | BANK OF AMERICA, N.A. | 124 | \$31,779,707.39 | 90.06% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,507,764.25 | 9.94% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$35,287,471.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XGE2 | BANK OF AMERICA, N.A. | 51 | \$3,389,978.75 | 85.12% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 10 | \$592,720.49 | 14.88% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$3,982,699.24 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 31418XK23 | SUNTRUST MORTGAGE INC. | 160 | \$40,004,516.14 | 63.33% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$23,167,005.21 | 36.67% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 246 | \$63,171,521.35 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XK31 | SUNTRUST MORTGAGE INC. | 57 | \$15,835,486.30 | 61.56% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$9,886,352.13 | 38.44% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$25,721,838.43 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XK49 | SUNTRUST MORTGAGE INC. | 144 | \$32,499,644.88 | 59.38% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$22,234,761.07 | 40.62% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 238 | \$54,734,405.95 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XK56 | SUNTRUST MORTGAGE INC. | 48 | \$3,165,410.62 | 61.66% 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 27 | \$1,968,453.66 | 38.34% 0 | \$0.00 | NA | 0 | \$0 |
| <u>Total</u> | | 75 | \$5,133,864.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XK64 | SUNTRUST MORTGAGE INC. | 51 | \$4,993,716.95 | 55.18% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$4,056,353.54 | 44.82% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$9,050,070.49 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XK72 | SUNTRUST MORTGAGE INC. | 27 | \$1,848,841.69 | 75.13% 0 | \$0.00 | NA | - | \$0 |
| | Unavailable | 9 | \$611,902.47 | 24.87% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,460,744.16 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XK80 | SUNTRUST MORTGAGE INC. | 17 | \$1,647,285.69 | 65.06% 0 | \$0.00 | NA | 0 | \$0 |

| | <u> </u> | | ı | 1 | Г | | | |
|----------------|---------------------------|-------|------------------------|---------------|------------------|------|--------------|------|
| | Unavailable | 9 | \$884,818.20 | 34.94% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,532,103.89 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 21/10VV00 | SUNTRUST | 10 | ¢1 410 770 01 | 74.00/ 0 | ¢0.00 | NT A | | φΩ |
| 31418XK98 | MORTGAGE INC. | 12 | \$1,412,779.01 | 74.8% 0 | \$0.00 | NA | U | \$0 |
| | Unavailable | 4 | \$475,864.08 | 25.2% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,888,643.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 21.41.03777775 | SUNTRUST | 1.7.6 | \$40.201.214.05 | 50.2 % | Φ0.00 | 27.4 | _ | 40 |
| 31418XKX5 | MORTGAGE INC. | 156 | \$40,281,214.85 | 50.2% 0 | \$0.00 | NA | U | \$0. |
| | Unavailable | 137 | \$39,952,585.02 | 49.8% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 293 | \$80,233,799.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | . , , | | · | | | |
| | SUNTRUST | 1.50 | * | | 40.00 | | | + |
| 31418XKY3 | MORTGAGE INC. | 168 | \$44,397,237.99 | 66.38% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 82 | \$22,488,423.18 | 33.62% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 250 | \$66,885,661.17 | 100% 0 | | | 0 | \$0. |
| | | | + , , , | | 4000 | | + | Ψ |
| | SUNTRUST | + + | | | | | + | |
| 31418XKZ0 | MORTGAGE INC. | 122 | \$28,357,903.66 | 43.03% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 159 | \$37,543,014.27 | 56.97% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanaore | 281 | \$65,900,917.93 | 100% 0 | | 1171 | 0 | \$0. |
| Total | | 201 | ψ05,700,717.75 | 100 /6 0 | ψ0.00 | | | ΨΟ |
| | SUNTRUST | | | | | | | |
| 31418XL22 | MORTGAGE INC. | 25 | \$6,139,922.23 | 61.35% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,867,327.49 | 38.65% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanaore | 39 | \$10,007,249.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| 10141 | | 37 | Ψ10,007,247.72 | 100 /6 0 | ψ0.00 | | | ΨΟ |
| | SUNTRUST | | | | | | + | |
| 31418XL30 | MORTGAGE INC. | 34 | \$7,641,188.10 | 25.51% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$22,318,017.96 | 74 49% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanable | 111 | \$29,959,206.06 | 100% 0 | | | 0 | \$0. |
| Total | | 111 | φ29,939,200.00 | 100 /6 0 | φυ.υυ | | <u> </u> | φυ |
| | SUNTRUST | | | | | | + | |
| 31418XL48 | MORTGAGE INC. | 15 | \$4,445,539.41 | 55.41% 0 | \$0.00 | NA | 0 | \$0. |
| - | Unavailable | 11 | \$3,577,159.91 | 44.59% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Unavanaul | 26 | \$8,022,699.32 | 100% 0 | \$0.00 \$0.00 | 11/1 | 0 | \$0. |
| 1 Utai | | 20 | φο,υ22,υ33.32 | 100 70 0 | φυ.υυ | | - | φU |
| | SUNTRUST | + + | | | | | + | |
| 31418XL55 | MORTGAGE INC. | 16 | \$4,020,511.82 | 26.9% 0 | \$0.00 | NA | 0 | \$0. |
| | | 25 | \$10.024.424.05 | 72 10/ 0 | ¢ስ ስስ | NT A | 0 | ΦΩ |
| T-4-1 | Unavailable | 35 | \$10,924,434.05 | 73.1% 0 | | NA | <u> </u> | \$0. |
| Total | | 51 | \$14,944,945.87 | 100% 0 | \$0.00 | | U | \$0. |
| | OLD IND LOT | + + | | | | | + | |
| 31418XL71 | SUNTRUST MORTCA CE INC | 24 | \$5,337,570.77 | 35.62% 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | MORTGAGE INC. | | | | | | _ | |
| | Unavailable | 30 | \$9,648,011.90 | 64.38% 0 | \$0.00 | NA | U | \$0. |

| Total | | 54 | \$14,985,582.67 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|---------------------------|--------|-----------------|----------|--------|----|--------|------------|
| | | | | | | | \bot | |
| 31418XL89 | SUNTRUST MORTGAGE INC. | 19 | \$3,868,597.53 | 25.79% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,131,422.43 | 74.21% 0 | | NA | 0 | \$0 |
| Total | | 56 | \$15,000,019.96 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | _ | |
| 31418XL97 | SUNTRUST MORTGAGE INC. | 10 | \$4,372,450.00 | 43.52% 0 | · | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,674,151.15 | 56.48% 0 | · | NA | 0 | \$0 |
| Total | | 29 | \$10,046,601.15 | 100% 0 | \$0.00 | | 0 | \$0 |
| | OLINITALIOT | + + | | | | | + | |
| 31418XLA4 | SUNTRUST MORTGAGE INC. | 12 | \$1,658,949.63 | 54.49% 0 | · | | | \$0 |
| | Unavailable | 10 | \$1,385,499.79 | 45.51% 0 | | NA | 0 | \$0 |
| Total | | 22 | \$3,044,449.42 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XLB2 | SUNTRUST MORTGAGE INC. | 12 | \$1,943,538.98 | 75.69% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$624,153.47 | 24.31% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,567,692.45 | 100% 0 | | | 0 | \$0 |
| | | | | | | | 1 | |
| 31418XLC0 | SUNTRUST MORTGAGE INC. | 125 | \$30,270,822.83 | 42.87% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 155 | \$40,340,936.96 | 57.13% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 280 | \$70,611,759.79 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XLD8 | SUNTRUST | 75 | \$18,165,228.79 | 56.61% 0 | \$0.00 | NA | 0 | \$0 |
| DITIOALDO | MORTGAGE INC. | | | | | | | |
| | Unavailable | 58 | \$13,925,451.21 | 43.39% 0 | | NA | | \$0 |
| Total | | 133 | \$32,090,680.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XLE6 | SUNTRUST MORTGAGE INC. | 19 | \$5,380,540.08 | 67.08% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,639,978.87 | 32.92% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,020,518.95 | 100% 0 | | | 0 | \$0 |
| | | \bot | | | | | _ | |
| 31418XLF3 | SUNTRUST MORTGAGE INC. | 13 | \$1,723,511.42 | 56.44% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,329,971.66 | 43.56% 0 | | NA | 0 | \$0 |
| Total | | 25 | \$3,053,483.08 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XLG1 | SUNTRUST | 23 | \$6,661,188.31 | 82.25% 0 | \$0.00 | NA | 0 | \$0 |
| 01410ALU1 | MORTGAGE INC. | | | | · | | | |
| - | Unavailable | 7 | \$1,437,244.37 | 17.75% 0 | | | _ | \$0 |
| Total | | 30 | \$8,098,432.68 | 100% 0 | \$0.00 | | 0 | \$0 |

| | | T | | | | | П | |
|-----------|---------------------------|----|-----------------|----------|--------|----|----|-------------|
| 31418XLH9 | SUNTRUST MORTGAGE INC. | 45 | \$11,211,365.00 | | \$0.00 | NA | | \$0. |
| | Unavailable | 33 | \$7,654,799.16 | | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$18,866,164.16 | 100% 0 | \$0.00 | | 0_ | \$0. |
| 31418XLJ5 | SUNTRUST MORTGAGE INC. | 28 | \$4,595,772.33 | | \$0.00 | NA | | \$0. |
| | Unavailable | 25 | \$5,339,461.94 | 11 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$9,935,234.27 | 100% 0 | \$0.00 | | 0_ | \$0. |
| 31418XLK2 | SUNTRUST MORTGAGE INC. | 24 | \$14,530,634.67 | 79.15% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$3,827,750.00 | | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$18,358,384.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XLL0 | SUNTRUST MORTGAGE INC. | 27 | \$16,457,413.74 | 60.03% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$10,959,200.00 | 39.97% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$27,416,613.74 | 100% 0 | \$0.00 | | 0_ | \$0. |
| <u> </u> | CLINITDLICT | + | | ,——— | | | + | |
| 31418XLM8 | SUNTRUST MORTGAGE INC. | 7 | \$1,944,482.89 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,944,482.89 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XLN6 | SUNTRUST MORTGAGE INC. | 2 | \$395,889.53 | 36.53% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$687,803.91 | 63.47% 0 | \$0.00 | NA | | \$0. |
| Total | | 6 | \$1,083,693.44 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XLP1 | SUNTRUST MORTGAGE INC. | 1 | \$87,901.99 | | \$0.00 | NA | | \$0. |
| | Unavailable | 5 | \$1,217,282.70 | | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,305,184.69 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XLQ9 | SUNTRUST MORTGAGE INC. | 15 | \$1,000,900.00 | 83.28% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$201,000.00 | 11 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,201,900.00 | 100% 0 | \$0.00 | | 0_ | \$0. |
| 31418XLR7 | SUNTRUST MORTGAGE INC. | 56 | \$3,549,703.89 | | \$0.00 | NA | | \$0. |
| | Unavailable | 30 | \$2,027,750.28 | | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$5,577,454.17 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XLS5 | SUNTRUST | 39 | \$3,843,375.00 | 54.8% 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE INC. | | |] | | | | |
|-----------|---------------------------|-----|-----------------|----------|--------|----|---|-------------|
| | Unavailable | 33 | \$3,169,499.53 | 45.2% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$7,012,874.53 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XLT3 | SUNTRUST MORTGAGE INC. | 10 | \$750,691.88 | 51.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$719,006.76 | 48.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,469,698.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XLU0 | SUNTRUST MORTGAGE INC. | 104 | \$25,380,454.34 | 50.16% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 102 | \$25,217,748.66 | 49.84% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 206 | \$50,598,203.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XLV8 | SUNTRUST MORTGAGE INC. | 91 | \$21,578,828.91 | 50.61% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$21,055,315.69 | 49.39% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 174 | \$42,634,144.60 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XLW6 | SUNTRUST MORTGAGE INC. | 6 | \$1,338,177.49 | 80.46% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$325,000.00 | 19.54% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,663,177.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XLX4 | SUNTRUST MORTGAGE INC. | 95 | \$20,627,442.37 | 50.11% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$20,538,455.73 | 49.89% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 189 | \$41,165,898.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XLY2 | SUNTRUST MORTGAGE INC. | 24 | \$5,992,261.73 | 39.97% 0 | | | | \$0. |
| | Unavailable | 33 | \$9,001,314.76 | 60.03% 0 | | NA | 0 | \$0. |
| Total | | 57 | \$14,993,576.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XLZ9 | SUNTRUST MORTGAGE INC. | 12 | \$3,564,211.55 | 23.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$11,422,730.44 | 76.22% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$14,986,941.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XMA3 | SUNTRUST MORTGAGE INC. | 2 | \$823,000.00 | 16.43% 0 | · | | | \$0. |
| | Unavailable | 11 | \$4,185,135.00 | 83.57% 0 | | NA | 0 | \$0. |
| Total | | 13 | \$5,008,135.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XMB1 | SUNTRUST MORTGAGE INC. | 12 | \$4,888,000.00 | 36.72% 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | |
|---------------------------|--|---|--|--|---|--|
| Unavailable | 20 | \$8,421,911.33 | | \$0.00 | NA 0 | \$0. |
| | 32 | \$13,309,911.33 | 100% 0 | \$0.00 | 0 | \$0. |
| | +-+ | | | | $-\!+\!+\!-$ | |
| SUNTRUST MORTGAGE INC. | 7 | \$2,240,600.00 | 39.65% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 8 | \$3,410,750.00 | 60.35% 0 | \$0.00 | NA 0 | \$0. |
| | 15 | \$5,651,350.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | +-+ | | | | | |
| SUNTRUST MORTGAGE INC. | 6 | \$1,707,200.00 | 40.41% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 8 | \$2,517,800.00 | 59.59% 0 | \$0.00 | NA 0 | \$0. |
| | 14 | \$4,225,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| CA D AMBITICAL | + | | + | | | |
| SUNTRUST MORTGAGE INC. | 7 | \$2,273,634.00 | 57.93% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 4 | \$1,651,000.00 | | \$0.00 | NA 0 | \$0. |
| | 11 | \$3,924,634.00 | 100% 0 | \$0.00 | 0 | \$0. |
| OX 12 YEDD Y LOTT | + | | + | | | |
| SUNTRUST MORTGAGE INC. | 11 | \$4,045,750.00 | 48.37% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 13 | \$4,318,202.19 | 51.63% 0 | \$0.00 | NA 0 | \$0. |
| | 24 | \$8,363,952.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | ++ | | | | | |
| SUNTRUST MORTGAGE INC. | 23 | \$6,205,801.82 | 41.59% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 30 | \$8,714,638.91 | 58.41% 0 | \$0.00 | NA 0 | \$0. |
| | 53 | \$14,920,440.73 | 100% 0 | \$0.00 | 0 | \$0. |
| CA AN ARD A TOLE | + | | + | | | |
| SUNTRUST MORTGAGE INC. | 31 | \$6,464,290.00 | | \$0.00 | NA 0 | \$0. |
| Unavailable | 60 | . , , | | \$0.00 | | \$0. |
| | 91 | \$19,500,161.60 | 100% 0 | \$0.00 | 0 | \$0. |
| DD CODECT | ++ | | + | | + | |
| PROSPECT MORTGAGE, LLC | 18 | \$5,406,413.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 18 | \$5,406,413.47 | 100% 0 | \$0.00 | 0 | \$0. |
| DD 0 GDD GT | +-+ | | $-\!+\!+\!-$ | | | |
| PROSPECT MORTGAGE, LLC | 18 | \$7,737,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 18 | \$7,737,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| DDOSDECT | + + | | | | | |
| MORTGAGE, LLC | 4 | \$1,446,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 4 | \$1,446,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| | SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC | SUNTRUST MORTGAGE INC. Unavailable 8 15 | SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE, LLC SUNTRUST SUNTRUST MORTGAGE, LLC SUNTRUST SUNTRU | SUNTRUST S2,273,634.00 S7,93% ON | SUNTRUST Suntrust | SUNTRUST S2,240,600.00 39,65% O S0.00 NA O |

| | MORTGAGE, LLC | 1 1 | I | | | | |
|---------------------------|---------------------------|-----------------|---|------------------|-------------------------|-----------|-------------------|
| Total | | 25 | \$9,915,607.54 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XNW4 | PROSPECT | 46 | \$14,858,579.25 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE, LLC | 46 | | 100% 0 | \$0.00 | 0 | |
| Total | | 40 | \$14,858,579.25 | 100% 0 | \$0.00 | U U | \$0 |
| 31418XNX2 | PROSPECT MORTGAGE, LLC | 7 | \$1,752,556.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,752,556.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XNY0 | PROSPECT MORTGAGE, LLC | 7 | \$3,226,700.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$3,226,700.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XNZ7 | PROSPECT MORTGAGE, LLC | 8 | \$1,807,632.47 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,807,632.47 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XP28 | Unavailable | 15 | \$4,794,228.06 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | O AM Y MAN MOTO | 15 | \$4,794,228.06 | 100% 0 | \$0.00 | 0 | \$0 |
| 21410VD26 | I In anni labla | 15 | ¢4 672 220 47 | 100% 0 | \$0.00 | NA 0 | \$0 |
| 31418XP36 Total | Unavailable | 15 | \$4,673,320.47 \$4,673,320.47 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| Total | | 10 | Ψ-,07-3,32017 | 100 // 0 | φοισσ | | ΨΟ |
| 31418XP44 | Unavailable | 14 | \$4,520,895.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$4,520,895.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | 1 | | 100010 | 40.00 | | ** |
| 31418XP51 | Unavailable | 13 | \$4,819,900.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| <u>Total</u> | | 13 | \$4,819,900.00 | 100% 0 | \$0.00 | U | \$0 |
| 31418XP69 | Unavailable | 17 | \$4,882,499.03 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$4,882,499.03 | 100% 0 | \$0.00 | 0 | \$0 |
| 21410VD77 | TT | 10 | ¢1 275 026 07 | 1000/ 0 | ¢0.00 | NAO | ф <u>о</u> |
| 31418XP77 Total | Unavailable | 19 19 | \$1,275,026.07 \$1,275,026.07 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| 1 Otai | | 19 | \$1,275,020.07 | 100% 0 | \$0.00 | U | Ф О. |
| 31418XP85 | Unavailable | 17 | \$4,273,381.46 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$4,273,381.46 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XP93 | Unavailable | 19 | \$6,003,253.79 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavanaule | 19 | \$6,003,253.79 \$6,003,253.79 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. |
| | | | | | 7 | | ¥° |
| 31418XPK8 | Unavailable | 14 | \$4,396,352.60 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$4,396,352.60 | 100% 0 | \$0.00 | 0 | \$0 |

| 31418XPM4 | Unavailable | 20 | \$5,670,368.84 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|-------------|----|----------------------------------|----------|--------|------|--------------|
| Total | | 20 | \$5,670,368.84 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XPN2 | Unavailable | 15 | \$5,000,583.64 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$5,000,583.64 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XPP7 | Unavailable | 16 | \$4,461,280.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$4,461,280.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XPQ5 | Unavailable | 17 | \$4,750,102.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$4,750,102.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XPV4 | Unavailable | 26 | \$8,900,056.52 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$8,900,056.52 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XPW2 | Unavailable | 19 | \$5,751,366.60 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$5,751,366.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XPX0 | Unavailable | 14 | \$4,801,176.24 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanable | 14 | \$4,801,176.24 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 17 | Ψ+,001,170.24 | 100 /6 0 | φοιου | | Ψ 0 • |
| 31418XPY8 | Unavailable | 14 | \$1,421,441.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,421,441.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XPZ5 | Unavailable | 20 | \$6,800,640.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Unavanable | 20 | \$6,800,640.00 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 20 | φυ,συσ,σ-το.συ | 100 /6 0 | φυ.υυ | | Ψ 0 • |
| 31418XQA9 | Unavailable | 20 | \$5,927,050.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$5,927,050.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XQB7 | Unavailable | 27 | \$9,480,632.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoie | 27 | \$9,480,632.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | +- ,, | | 7 | | 7 * 1 |
| 31418XQC5 | Unavailable | 19 | \$5,661,814.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$5,661,814.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XQD3 | Unavailable | 20 | \$7,070,450.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoic | 20 | \$7,070,450.00 \$7,070,450.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 20 | ψ.,σ.σ, ευσισσ | 100 /0 0 | Ψ0.00 | | ψυ• |
| 31418XQE1 | Unavailable | 15 | \$5,050,769.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$5,050,769.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XQF8 | Unavailable | 18 | \$5,608,770.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 2 | 18 | \$5,608,770.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . ,, | | 1 | | , |

| 31418XQG6 | Unavailable | 13 | \$4,451,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
|---------------------------|---------------|--------|-------------------------------------|------------------|-------------------------|-------|---------------------|
| Total | | 13 | \$4,451,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XQH4 | Unavailable | 15 | \$4,900,150.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$4,900,150.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XQJ0 | Unavailable | 14 | \$4,520,948.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoie | 14 | \$4,520,948.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | ψ 1,0 2 0,5 1 0 t 0 0 | 100 /0 0 | Ψ 0.00 | | 400 |
| 31418XQK7 | Unavailable | 17 | \$5,238,590.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$5,238,590.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XQL5 | Unavailable | 22 | \$6,600,295.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanable | 22 | \$6,600,295.00 \$6,600,295.00 | 100% 0 | \$0.00 | 0 | \$0. |
| lotai | | | \$0,000,275.00 | 100 /6 0 | φυ.υυ | | φυ. |
| 31418XQM3 | Unavailable | 16 | \$5,004,161.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$5,004,161.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XQN1 | Unavailable | 13 | \$4,351,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$4,351,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XQP6 | Unavailable | 14 | \$4,545,425.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$4,545,425.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XQQ4 | Unavailable | 17 | \$5,011,701.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$5,011,701.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XQR2 | Unavailable | 19 | \$6,250,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoie | 19 | \$6,250,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | | ф о ,=2 о , о о о о о | 100 /6 0 | Ψ 0.00 | | 400 |
| 31418XQS0 | Unavailable | 18 | \$1,757,851.39 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,757,851.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 24.44.037.0.000 | | 15 | 47.7 00.000.00 | 10000 | \$0.00 | 27.4 | Φ.0 |
| 31418XQT8 | Unavailable | 17 | \$5,500,908.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$5,500,908.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XQV3 | Unavailable | 20 | \$6,951,590.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$6,951,590.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XT32 | Unavailable | 2 | \$298,928.43 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 2 | \$298,928.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 21/10VT/10 | I Incusitable | 2 | \$2.42.210.02 | 1000/ 0 | \$0.00 | NIA O | ¢Ω |
| 31418XT40 Total | Unavailable | 3 3 | \$342,319.92 \$342,319.92 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| 1 Utai | | | φυτ2,υ17.92 | 100 70 0 | φυ.υυ | U | φ υ. |

| 31418XT65 | Unavailable | 2 | \$354,650.97 | 100% (| \$0.00 | NA | 0 | \$0. |
|------------|--------------------------|-----|------------------|-----------|--------|------|--------------|--------------|
| Total | | 2 | \$354,650.97 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418XT73 | Unavailable | 2 | \$443,382.78 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$443,382.78 | 100% | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31418XT81 | Unavailable | 2 | \$312,173.69 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$312,173.69 | 100% | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31418XT99 | BANK OF AMERICA, | 3 | \$636,730.19 | 43.3% | \$0.00 | NA | 0 | \$0 |
| 3111021177 | N.A. | | | | · | | _ | |
| | Unavailable | 4 | \$833,660.14 | 56.7% (| | NA | 0 | \$0. |
| Total | | 7 | \$1,470,390.33 | 100% | \$0.00 | | 0 | \$0. |
| | DANK OF AMERICA | | | | | | | |
| 31418XU30 | BANK OF AMERICA, N.A. | 137 | \$18,880,734.66 | 46.92% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 155 | \$21,362,955.11 | 53.08% (| \$0.00 | NA | 0 | \$0. |
| Total | Onavanable | 292 | \$40,243,689.77 | 100% | | INA | 0 0 | \$0. |
| 1 Otal | | 292 | φ+0,2+3,009.77 | 100 /6 (| φυ.υυ | | - | φυ |
| | BANK OF AMERICA, | | | | | | | |
| 31418XU48 | N.A. | 4 | \$876,500.00 | 12.17% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$6,327,706.74 | 87.83% (| \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$7,204,206.74 | 100% | | | 0 | \$0. |
| | | | | | | | | |
| 31418XU55 | BANK OF AMERICA, | 9 | \$2,198,412.33 | 100% (| \$0.00 | NA | 0 | \$0. |
| 51416AU33 | N.A. | 9 | \$2,198,412.33 | 100% | \$0.00 | NA | <u></u> | Ф О. |
| Total | | 9 | \$2,198,412.33 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418XU63 | BANK OF AMERICA, | 67 | \$20,330,208.72 | 20.31% | \$0.00 | NA | 0 | \$0. |
| | N.A. | 202 | | 70.600/.0 | | | | |
| Total | Unavailable | 303 | | | | | 0 | \$0. |
| Total | | 370 | \$100,107,768.86 | 100% | \$0.00 | | U | \$0. |
| | BANK OF AMERICA, | | | | | | + | |
| 31418XU71 | N.A. | 76 | \$21,981,635.95 | 43.55% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$28,493,340.78 | 56.45% (| \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$50,474,976.73 | 100% | | - | 0 | \$0. |
| | | | . , , | | | | | |
| 214107/100 | BANK OF AMERICA, | 0 | ¢1 (11 010 45 | 07.10% | Φ0.00 | »T A | | фо |
| 31418XU89 | N.A. | 8 | \$1,611,912.45 | 87.19% (| \$0.00 | NA | U | \$0. |
| | Unavailable | 1 | \$236,780.49 | 12.81% | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,848,692.94 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31418XU97 | BANK OF AMERICA, | 14 | \$4,161,823.08 | 90.73% | \$0.00 | NA | ا | \$0. |
| 011102071 | N.A. | 1-7 | | | · | | _ | |
| | Unavailable | 1 | \$425,129.22 | 9.27% | \$0.00 | NA | 0 | \$0. |

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| Total | | 15 | \$4,586,952.30 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|--------------------------|-----|------------------|----------|--------|----|----|------|
| | | | | | | | ļ_ | |
| 31418XUA4 | BANK OF AMERICA, N.A. | 3 | , , | | · | | - | \$0 |
| | Unavailable | 3 | . , | 39.66% 0 | | | 0 | \$0 |
| Total | | 6 | \$1,167,764.37 | 100% 0 | \$0.00 | 1 | 0 | \$0 |
| 31418XUB2 | BANK OF AMERICA, N.A. | 6 | \$1,317,101.50 | 36.24% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | . , , | 63.76% 0 | | | 0 | \$0 |
| Total | | 15 | \$3,634,073.15 | 100% 0 | \$0.00 | 1 | 0_ | \$0 |
| 31418XUC0 | BANK OF AMERICA, N.A. | 22 | \$5,059,992.99 | 35.29% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$9,280,353.85 | 64.71% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | | 100% 0 | | | 0 | \$0 |
| 31418XUD8 | BANK OF AMERICA, N.A. | 14 | \$2,997,609.20 | 44.02% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,812,301.84 | 55.98% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | | | t | | 0 | \$0. |
| 31418XUE6 | BANK OF AMERICA, N.A. | 8 | \$1,473,227.70 | 36.18% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,599,245.84 | 63.82% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,072,473.54 | 100% 0 | \$0.00 | · | 0 | \$0. |
| 31418XUF3 | BANK OF AMERICA, N.A. | 4 | \$589,777.22 | 28.83% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | | 71.17% 0 | 1 | | | \$0. |
| Total | + | 13 | \$2,045,795.75 | 100% 0 | \$0.00 | , | 0 | \$0. |
| 31418XUJ5 | BANK OF AMERICA, N.A. | 51 | | | | | - | \$0. |
| | Unavailable | 58 | | | | | 0 | \$0. |
| Total | | 109 | \$50,189,172.02 | 100% 0 | \$0.00 | 1 | 0 | \$0. |
| 31418XUK2 | BANK OF AMERICA, N.A. | 14 | | 16.77% 0 | | NA | 0 | \$0. |
| | Unavailable | 70 | . , , | 83.23% 0 | 1 | | 0 | \$0 |
| Total | | 84 | \$50,329,922.09 | 100% 0 | \$0.00 | 1 | 0 | \$0 |
| 31418XUL0 | BANK OF AMERICA, N.A. | 112 | | | | | - | \$0 |
| | Unavailable | 135 | | | | | | \$0 |
| Total | | 247 | \$150,178,482.14 | 100% 0 | \$0.00 | · | 0 | \$0 |

| | | | | 11 | T | 11 | |
|--------------------|--------------------------|--------|-------------------------------------|------------------|-------------------------|-----------|----------------------|
| 31418XUN6 | Unavailable | 1 | \$69,745.74 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$69,745.74 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XUP1 | Unavailable | 1 | \$67,007.72 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | O HWY WILLION | 1 | \$67,007.72 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418XUQ9 | BANK OF AMERICA, N.A. | 1 | \$121,846.51 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$121,846.51 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XUR7 | BANK OF AMERICA, N.A. | 4 | \$615,649.14 | 47.93% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$668,917.09 | 52.07% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,284,566.23 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XUS5 | BANK OF AMERICA, N.A. | 5 | \$832,611.32 | 47.61% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 8 | \$916,188.20 | | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$1,748,799.52 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XUT3 | BANK OF AMERICA, N.A. | 4 | \$747,138.84 | 56.2% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$582,384.61 | 43.8% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,329,523.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XUU0 | BANK OF AMERICA, N.A. | 6 | \$827,319.69 | 21.21% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 20 | \$3,074,176.70 | 78.79% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$3,901,496.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XUV8 | Unavailable | 3 | \$438,584.31 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3 | \$438,584.31 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XUW6 | Unavailable | 1 | \$77,008.15 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Onavanaoic | 1 | \$77,008.15 \$77,008.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 21.41.03/13/4 | ** '1 11 | 1 | Ф100 202 47 | 10000 | Φ0.00 | N/A 0 | Φ0 |
| 31418XUX4 Total | Unavailable | 1 1 | \$188,282.47 \$188,282.47 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0. \$0 . |
| 1 Utai | | 1 | ψ 100,404.4 / | 100 /0 0 | φυ.υυ | | φυ |
| 31418XUY2 | Unavailable | 1 | \$44,945.93 | | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$44,945.93 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418XUZ9 | Unavailable | 1 | \$100,784.26 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$100,784.26 | 100% 0 | \$0.00 | 0 | \$0. |

| | , | | | | | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|-------------|
| 31418XV21 | BANK OF AMERICA, N.A. | 6 | \$1,423,584.38 | 67.71% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$678,890.08 | 32.29% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,102,474.46 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XV39 | BANK OF AMERICA, N.A. | 305 | \$81,030,319.44 | 32.38% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 655 | \$169,232,954.00 | 67.62% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 960 | \$250,263,273.44 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XV47 | BANK OF AMERICA, N.A. | 36 | \$11,788,580.13 | 6.66% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 622 | \$165,119,074.85 | 93.34% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 658 | \$176,907,654.98 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XV54 | BANK OF AMERICA, N.A. | 46 | \$26,945,658.92 | 26.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 122 | \$73,509,775.12 | 73.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 168 | \$100,455,434.04 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XV62 | BANK OF AMERICA, N.A. | 7 | \$4,363,950.00 | 4.35% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 165 | \$96,043,178.37 | 95.65% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 172 | \$100,407,128.37 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XV70 | BANK OF AMERICA, N.A. | 33 | \$5,338,762.30 | 21.17% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 124 | \$19,879,555.51 | 78.83% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 157 | \$25,218,317.81 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XV88 | BANK OF AMERICA, N.A. | 262 | \$71,864,573.91 | 47.76% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 294 | \$78,613,206.78 | 52.24% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 556 | \$150,477,780.69 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XV96 | BANK OF AMERICA, N.A. | 213 | \$45,457,468.33 | 90.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 22 | \$4,993,598.96 | 9.9% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 235 | \$50,451,067.29 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XVA3 | BANK OF AMERICA, N.A. | 7 | \$966,871.06 | 60.76% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$624,350.74 | 39.24% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,591,221.80 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XVB1 | BANK OF AMERICA, | 76 | \$20,134,514.95 | 100% 0 | \$0.00 | NA 0 | \$0. |

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| | N.A. | | | | | | | |
|-----------|--------------------------|-----|-----------------|----------|---------------------------------------|----|---|--------------|
| Total | | 76 | \$20,134,514.95 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | 1 | |
| 31418XVC9 | BANK OF AMERICA, N.A. | 43 | \$11,632,647.10 | 23.05% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 133 | \$38,829,333.98 | 76.95% | \$0.00 | NA | 0 | \$0. |
| Total | | 176 | \$50,461,981.08 | 100% | \$0.00 | (| 0 | \$0. |
| 31418XVD7 | BANK OF AMERICA, N.A. | 2 | \$446,000.00 | 32.92% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$908,674.29 | 67.08% | 1 | NA | 0 | \$0. |
| Total | | 7 | \$1,354,674.29 | 100% | \$0.00 | | 0 | \$0. |
| 31418XVE5 | BANK OF AMERICA, N.A. | 7 | \$1,687,899.00 | 16.81% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$8,352,894.95 | 83.19% | · · · · · · · · · · · · · · · · · · · | NA | 0 | \$0. |
| Total | | 36 | \$10,040,793.95 | 100% | \$0.00 | | 0 | \$0. |
| 31418XVF2 | BANK OF AMERICA, N.A. | 4 | \$659,100.00 | 24.81% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,998,012.42 | 75.19% 0 | 1 | NA | 0 | \$0. |
| Total | | 14 | \$2,657,112.42 | 100% | \$0.00 | | 0 | \$0. |
| 31418XVG0 | BANK OF AMERICA, N.A. | 4 | \$757,000.00 | 27.51% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,994,997.03 | 72.49% | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,751,997.03 | 100% | \$0.00 | | 0 | \$0. |
| 31418XVH8 | BANK OF AMERICA, N.A. | 6 | \$757,182.68 | 44.53% 0 | , i | NA | | \$0. |
| | Unavailable | 4 | \$943,200.00 | | · · · · · · · · · · · · · · · · · · · | NA | _ | \$0. |
| Total | | 10 | \$1,700,382.68 | 100% 0 | \$0.00 | (| 0 | \$0 . |
| 31418XVJ4 | BANK OF AMERICA, N.A. | 29 | \$6,835,875.33 | 33.89% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$13,332,896.90 | 66.11% | | NA | 0 | \$0. |
| Total | | 76 | \$20,168,772.23 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31418XVK1 | BANK OF AMERICA, N.A. | 16 | \$3,664,682.93 | 18.16% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$16,516,872.84 | 81.84% | | NA | 0 | \$0. |
| Total | | 76 | \$20,181,555.77 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418XVL9 | BANK OF AMERICA, N.A. | 9 | \$4,029,850.00 | 19.96% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$16,164,336.38 | 80.04% | \$0.00 | NA | 0 | \$0. |

| Total | | 63 | \$20,194,186.38 | 100% | \$0.00 | | 0 | \$0 |
|-----------|--------------------------|-----|-----------------|----------|----------|----|----|------|
| | | | | | | | ╙ | |
| 31418XVM7 | BANK OF AMERICA, N.A. | 67 | \$20,201,017.41 | 40.11% | · | | Ш | \$0 |
| | Unavailable | 104 | \$30,164,635.69 | 59.89% (| | | 0 | \$0 |
| Total | | 171 | \$50,365,653.10 | 100% | \$0.00 | | 0 | \$0 |
| 31418XVN5 | BANK OF AMERICA, N.A. | 63 | \$16,768,097.53 | 33.23% (| 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$33,699,565.37 | 66.77% (| | | 0 | \$0 |
| Total | | 178 | \$50,467,662.90 | 100% | \$0.00 | | 0 | \$0 |
| 31418XVP0 | BANK OF AMERICA, N.A. | 97 | \$9,446,768.42 | 80.66% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,264,850.57 | 19.34% (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$11,711,618.99 | 100% | \$0.00 | | 0 | \$0 |
| 31418XVQ8 | BANK OF AMERICA, N.A. | 6 | \$411,700.00 | 20.5% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,596,442.44 | 79.5% (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,008,142.44 | 100% | \$0.00 | | 0 | \$0 |
| 31418XVR6 | BANK OF AMERICA, N.A. | 8 | \$2,156,650.00 | 35.93% (| 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,845,521.95 | 64.07% (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,002,171.95 | 100% | \$0.00 | | 0 | \$0 |
| 31418XVS4 | BANK OF AMERICA, N.A. | 51 | \$3,549,239.39 | 70.88% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,458,251.73 | 29.12% (| | | 0 | \$0 |
| Total | | 75 | \$5,007,491.12 | 100% | \$0.00 | | 0 | \$0. |
| 31418XVU9 | BANK OF AMERICA, N.A. | 9 | \$2,467,404.86 | 24.61% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,559,256.96 | 75.39% (| 1 | | 0 | \$0 |
| Total | | 36 | \$10,026,661.82 | 100% | \$0.00 | | 0 | \$0. |
| 31418XVV7 | BANK OF AMERICA, N.A. | 10 | \$2,956,110.00 | 83.4% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$588,245.12 | 16.6% (| | | 0 | \$0 |
| Total | | 12 | \$3,544,355.12 | 100% | \$0.00 | | 0 | \$0 |
| 31418XVW5 | BANK OF AMERICA, N.A. | 28 | \$1,568,297.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,568,297.00 | 100% | \$0.00 | | 0 | \$0. |
| | | I T | | | | | ΙŢ | |

| 31418XVZ8 | BANK OF AMERICA, N.A. | 39 | \$10,183,599.41 | 100% | \$0.00 | NA | 0 | \$0. |
|-----------|--------------------------|-----|-----------------|----------|--------|----|----|-------------|
| Total | | 39 | \$10,183,599.41 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XWA2 | BANK OF AMERICA, N.A. | 32 | \$8,802,783.00 | 43.64% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$11,366,700.00 | 56.36% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$20,169,483.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XWB0 | BANK OF AMERICA, N.A. | 60 | \$18,897,102.00 | 37.45% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 114 | \$31,558,032.87 | 62.55% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 174 | \$50,455,134.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XWC8 | BANK OF AMERICA, N.A. | 96 | \$27,203,132.00 | 53.88% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$23,283,898.90 | 46.12% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 175 | \$50,487,030.90 | 100% 0 | \$0.00 | | 0_ | \$0. |
| 31418XWD6 | BANK OF AMERICA, N.A. | 13 | \$2,941,039.83 | 14.57% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 69 | \$17,250,781.51 | 85.43% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$20,191,821.34 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XX29 | GMAC MORTGAGE, LLC | 2 | \$1,024,389.14 | 1.2% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 147 | \$84,650,892.37 | 98.8% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 149 | \$85,675,281.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XX37 | GMAC MORTGAGE, LLC | 28 | \$6,654,786.51 | 17.13% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 123 | \$32,195,770.22 | 82.87% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 151 | \$38,850,556.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XX45 | GMAC MORTGAGE, LLC | 59 | \$14,199,845.96 | 33.18% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 111 | \$28,601,354.54 | 66.82% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 170 | \$42,801,200.50 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XX52 | GMAC MORTGAGE, LLC | 2 | \$1,273,783.04 | 1.79% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 122 | \$69,785,927.50 | 98.21% 0 | | | 0 | \$0. |
| Total | | 124 | \$71,059,710.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XX60 | GMAC MORTGAGE, LLC | 89 | \$18,477,964.13 | 27.42% 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 234 | \$48,907,370.42 | 72.58% 0 | \$0.00 | NA | 0 | \$0. |
|-----------|-----------------------|---------------|------------------|-------------------|----------|----|--------------------|--------------|
| Total | | 323 | \$67,385,334.55 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | l | |
| 31418XX78 | GMAC MORTGAGE, LLC | 34 | \$5,964,889.70 | 25.47% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 87 | \$17,455,311.07 | 74.53% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$23,420,200.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | <u> </u> | | | | | \perp | |
| 31418XX86 | GMAC MORTGAGE, LLC | 16 | \$4,689,053.47 | 4.1% 0 | | | | \$0. |
| | Unavailable | 420 | \$109,747,015.36 | | 1 1 | | 0 | \$0. |
| Total | | 436 | \$114,436,068.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \longmapsto | | \longrightarrow | | | $oldsymbol{\perp}$ | |
| 31418XXH6 | Unavailable | 35 | \$9,866,719.73 | 100% 0 | 1 1 | NA | 0 | \$0. |
| Total | | 35 | \$9,866,719.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XXJ2 | GMAC MORTGAGE, LLC | 13 | \$3,562,824.24 | 4.75% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 239 | \$71,465,531.50 | 95.25% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 252 | \$75,028,355.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | I | |
| 31418XXK9 | GMAC MORTGAGE, LLC | 3 | \$722,924.65 | 2.89% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 94 | \$24,316,388.11 | 97.11% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 97 | \$25,039,312.76 | 100% 0 | \$0.00 | ı | 0 | \$0. |
| | | \longmapsto | | | | | $oldsymbol{\perp}$ | |
| 31418XXL7 | GMAC MORTGAGE, LLC | 6 | \$1,742,109.88 | | · | | | \$0. |
| | Unavailable | 89 | \$23,380,702.36 | | 1 | NA | 0 | \$0. |
| Total | | 95 | \$25,122,812.24 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XXM5 | GMAC MORTGAGE, | 7 | \$1,809,300.00 | 7.23% 0 | \$0.00 | NA | 0 | \$0. |
| | LLC Unavailable | 82 | \$23,214,415.96 | 92.77% 0 | \$0.00 | NA | 0 | \$0. |
| Total | Unavanable | 89 | \$25,023,715.96 | 100% 0 | | | n N | \$0. \$0. |
| 1 Otai | | 02 | \$43,043,113.70 | 100 70 0 | φυ.υυ | | U | Ψυ |
| 31418XXN3 | Unavailable | 48 | \$19,142,843.57 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$19,142,843.57 | 100% 0 | 1 | | 0 | \$0. |
| | | | T-7) | | <u> </u> | | Ť | |
| 31418XXP8 | GMAC MORTGAGE, LLC | 2 | \$466,000.00 | 5.24% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$8,418,923.73 | 94.76% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,884,923.73 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XXQ6 | GMAC MORTGAGE, LLC | 1 | \$127,900.00 | 2.92% 0 | \$0.00 | NA | 0 | \$0. |

| Unavailable | 17 | \$4,251,987.50 | 97.08% 0 | \$0.00 | NA C | \$0. |
|-----------------------|--|--|--|--|---|--|
| | 18 | \$4,379,887.50 | 100% 0 | \$0.00 | | \$0 |
| | | | | | | Ţ |
| GMAC MORTGAGE, LLC | 57 | \$15,361,850.01 | 14.69% 0 | \$0.00 | NA | \$0. |
| Unavailable | 318 | \$89,223,180.24 | 85.31% 0 | \$0.00 | NAC | \$0. |
| | 375 | \$104,585,030.25 | 100% 0 | \$0.00 | 0 | \$0. |
| ' | 1 | , | <u> </u> | | | |
| GMAC MORTGAGE, LLC | 33 | . , , | | · | NA | |
| Unavailable | 163 | | 1 1 | 1 | NA C | |
| ' | 196 | \$53,839,952.75 | 100% 0 | \$0.00 | 0 | \$0. |
| ' | | , | | | <u> </u> | |
| GMAC MORTGAGE, LLC | 9 | \$2,603,571.48 | | · | NA | \$0. |
| Unavailable | 164 | \$47,398,458.65 | 94.79% 0 | \$0.00 | NA C | \$0. |
| ' | 173 | \$50,002,030.13 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| GMAC MORTGAGE, LLC | 41 | \$10,530,475.28 | 10.23% 0 | \$0.00 | NA | \$0. |
| Unavailable | 324 | \$92,424,284.34 | 89.77% 0 | \$0.00 | NA C | |
| ' | 365 | \$102,954,759.62 | 100% 0 | \$0.00 | 0 | \$0. |
| GMAC MORTGAGE, LLC | 48 | \$13,183,844.03 | 12.59% 0 | \$0.00 | NA | \$0. |
| Unavailable | 334 | \$91,522,533.26 | 87.41% 0 | \$0.00 | NA | \$0 |
| | 382 | \$104,706,377.29 | 1 1 | 1 | 0 | |
| | | | | | | <u>]</u> |
| GMAC MORTGAGE, LLC | 65 | \$16,853,028.68 | 15.95% 0 | \$0.00 | NA | \$0 |
| Unavailable | 353 | | | | | |
| | 418 | \$105,677,618.25 | 100% 0 | \$0.00 | 0 | \$0 |
| | 4 | | | | | |
| LLC | 62 | | | | NA 0 | |
| Unavailable | 119 | · | | | NA 0 | 1 |
| ! | 181 | \$50,004,653.61 | 100% 0 | \$0.00 | 0 | \$0 |
| Unavailabla | 11 | ¢25 001 863 31 | 100% 0 | 90.00 | NΛ | \$0 |
| Ullavaliaule | | | | | 11/7 |) \$0 |
| | 77 | \$23,001,003.31 | 100 /0 0 | φυ.υυ | U | γ φυ |
| GMAC MORTGAGE, | 4 | \$1,988,407.51 | 2.48% 0 | \$0.00 | NA 0 | \$0 |
| LLC | 1 | ` | ' I i | 1 | ' | |
| LLC Unavailable | 139 | \$78,190,992.74 | 97.52% 0 | \$0.00 | NA 0 | \$0 |
| | GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable | GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 324 365 GMAC MORTGAGE, LLC Unavailable 334 382 GMAC MORTGAGE, LLC Unavailable 334 GMAC MORTGAGE, LLC Unavailable 353 418 GMAC MORTGAGE, LLC Unavailable 119 181 Unavailable 144 GMAC MORTGAGE, 44 44 | SA,379,887.50 GMAC MORTGAGE, LLC S7 \$15,361,850.01 Unavailable 318 \$89,223,180.24 375 \$104,585,030.25 GMAC MORTGAGE, LLC Unavailable 163 \$45,163,816.18 196 \$53,839,952.75 GMAC MORTGAGE, LLC Unavailable 164 \$47,398,458.65 173 \$50,002,030.13 GMAC MORTGAGE, LLC Unavailable 324 \$92,424,284.34 365 \$102,954,759.62 GMAC MORTGAGE, LLC Unavailable 334 \$91,522,533.26 GMAC MORTGAGE, LLC Unavailable 334 \$91,522,533.26 S104,706,377.29 GMAC MORTGAGE, LLC Unavailable 353 \$88,824,589.57 GMAC MORTGAGE, LLC Unavailable 199 \$34,104,641.96 181 \$50,004,653.61 Unavailable 44 \$25,001,863.31 GMAC MORTGAGE, LC \$15,900,011.65 181 \$50,004,653.61 44 \$25,001,863.31 44 | GMAC MORTGAGE, LLC Unavailable 318 \$89,223,180.24 85.31% 0 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 GMAC MORTGAGE, 33 \$8,676,136.57 16.11% 0 Unavailable 163 \$45,163,816.18 83.89% 0 GMAC MORTGAGE, 196 \$53,839,952.75 100% 0 GMAC MORTGAGE, 173 \$50,002,030.13 100% 0 GMAC MORTGAGE, 41 \$10,530,475.28 10.23% 0 Unavailable 324 \$92,424,284.34 89.77% 0 365 \$102,954,759.62 100% 0 GMAC MORTGAGE, 48 \$13,183,844.03 12.59% 0 GMAC MORTGAGE, 65 \$16,853,028.68 15,95% 0 GMAC MORTGAGE, 65 \$16,853,028.68 15,95% 0 GMAC MORTGAGE, 62 \$15,900,011.65 31.8% 0 Unavailable 119 \$34,104,641.96 68.2% 0 Unavailable 44 \$25,001,863.31 100% 0 Unavailable 44 \$25,001,863.31 100% 0 GMAC MORTGAGE, 44 \$1,988,407.51 2,48% 0 | GMAC MORTGAGE, LLC Unavailable 164 \$47,398,458.65 94.79% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 164 \$47,398,458.65 94.79% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 165 \$102,954,759.62 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 166 \$13,183,844.03 12.59% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 166 \$13,183,844.03 12.59% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 166 \$102,954,759.62 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 166 \$102,954,759.62 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 324 \$92,424,284.34 89.77% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 334 \$91,522,533.26 87.41% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 334 \$91,522,533.26 87.41% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 334 \$91,522,533.26 87.41% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 334 \$91,522,533.26 87.41% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 353 \$88.824,589.57 84.05% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 353 \$88.824,589.57 84.05% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 353 \$88.824,589.57 84.05% 0 \$0.00 GMAC MORTGAGE, LLC \$15,900,011.65 31.8% 0 \$0.00 GMAC MORTGAGE, LLC \$15,900,011.65 31.8% 0 \$0.00 Unavailable 119 \$34,104,641.96 68.2% 0 \$0.00 Unavailable 44 \$25,001,863.31 100% 0 \$0.00 GMAC MORTGAGE, 45,198.407.51 2.48% 0 \$0.00 | 18 |

| | GMAC MORTGAGE, | | | | | | |
|-----------|-----------------------|------|----------------|----------|-------------------------|------|-------------|
| 31418XY28 | LLC | 5 | \$1,226,325.06 | 16.4% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 33 | \$6,252,562.00 | 83.6% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$7,478,887.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | CMAC MODTCACE | | | | | | |
| 31418XY36 | GMAC MORTGAGE, LLC | 3 | \$231,408.67 | 14.26% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$1,391,820.42 | 85.74% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$1,623,229.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XY44 | GMAC MORTGAGE, | 25 | \$2,496,197.10 | 41.65% 0 | \$0.00 | NA 0 | \$0. |
| | LLC Unavailable | 35 | \$3,497,140.34 | | \$0.00 | NA 0 | \$0. |
| Total | Unavanable | 60 | \$5,993,337.44 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| Total | | - 00 | ψυ,>>υ,υ,υ,ο | 100 /6 0 | Ψ0.00 | | ψ υ. |
| 31418XY51 | GMAC MORTGAGE, LLC | 39 | \$2,587,904.16 | 45.02% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 56 | \$3,159,952.47 | 54.98% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 95 | \$5,747,856.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31418XY69 | GMAC MORTGAGE, LLC | 18 | \$1,729,142.11 | 41.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 26 | \$2,483,032.67 | 58.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$4,212,174.78 | 100% 0 | \$0.00 | 0 | \$0. |
| | 21.1.21.22.22.22 | | | | | | |
| 31418XY77 | GMAC MORTGAGE, LLC | 4 | \$466,195.44 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 12 | \$1,427,071.47 | 11 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,893,266.91 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XY85 | GMAC MORTGAGE, LLC | 9 | \$1,230,204.00 | 32.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$2,608,075.41 | 67.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$3,838,279.41 | 100% 0 | \$0.00 | 0 | \$0. |
| | G1/1 222222 | | | | | | |
| 31418XY93 | GMAC MORTGAGE, LLC | 5 | \$803,462.60 | 35.65% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$1,450,282.52 | 64.35% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,253,745.12 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418XYA0 | GMAC MORTGAGE, | 2 | \$166,798.99 | 5.46% 0 | \$0.00 | NA 0 | \$0. |
| | LLC Unavailable | 42 | \$2,888,014.61 | 94.54% 0 | \$0.00 | NA 0 | \$0. |
| Total | Onavanaoic | 44 | \$3,054,813.60 | 100% 0 | \$0.00 \$0.00 | 0 | \$0. |
| | | | . / / | | , | | , |
| 31418XYB8 | GMAC MORTGAGE, | 10 | \$1,029,103.38 | 19.24% 0 | \$0.00 | NA 0 | \$0. |

| | LLC | | | | | | | |
|-----------|-----------------------|-----|-----------------|----------|--------|----|--------------------|------|
| | Unavailable | 44 | \$4,319,630.19 | 80.76% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$5,348,733.57 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYC6 | GMAC MORTGAGE, LLC | 11 | \$1,313,027.57 | 41% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,889,388.09 | 59% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,202,415.66 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYD4 | GMAC MORTGAGE, LLC | 8 | \$1,104,165.75 | 16.75% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$5,487,329.07 | 83.25% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$6,591,494.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYE2 | GMAC MORTGAGE, LLC | 3 | \$929,520.00 | 36.93% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,587,661.19 | 63.07% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,517,181.19 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYF9 | GMAC MORTGAGE, LLC | 27 | \$2,030,453.72 | 23.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$6,507,825.24 | 76.22% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 125 | \$8,538,278.96 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYG7 | GMAC MORTGAGE, LLC | 25 | \$2,438,658.51 | 28.59% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$6,091,174.44 | 71.41% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$8,529,832.95 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYH5 | GMAC MORTGAGE, LLC | 19 | \$2,267,804.24 | | | | Ш | \$0. |
| | Unavailable | 37 | \$4,349,782.54 | 65.73% 0 | | NA | 0 | \$0 |
| Total | | 56 | \$6,617,586.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYJ1 | GMAC MORTGAGE, LLC | 31 | \$4,150,396.19 | 28.79% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$10,263,403.91 | 71.21% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$14,413,800.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYK8 | GMAC MORTGAGE, LLC | 17 | \$3,681,503.20 | 9.26% 0 | | | $oldsymbol{\perp}$ | \$0. |
| | Unavailable | 139 | \$36,084,043.40 | 90.74% 0 | | NA | 0 | \$0 |
| Total | | 156 | \$39,765,546.60 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYL6 | GMAC MORTGAGE, LLC | 15 | \$4,060,386.61 | 48.66% 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | $\overline{}$ | |
|-----------|-----------------------|-----|-----------------|----------|--------|-------------------|---------------|-------------|
| | Unavailable | 16 | \$4,284,808.13 | 51.34% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,345,194.74 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | ,——— | | \longrightarrow | + | |
| 31418XYM4 | GMAC MORTGAGE, LLC | 14 | \$4,268,927.81 | 12.19% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 113 | \$30,758,842.03 | 87.81% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 127 | \$35,027,769.84 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYN2 | GMAC MORTGAGE, LLC | 4 | \$265,496.38 | 11.63% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$2,017,687.74 | 88.37% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$2,283,184.12 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYP7 | GMAC MORTGAGE, LLC | 1 | \$100,000.00 | 4.85% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,963,476.37 | 95.15% 0 | | NA | 0 | \$0. |
| Total | | 21 | \$2,063,476.37 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYQ5 | GMAC MORTGAGE, LLC | 3 | \$346,924.38 | 29.78% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$818,041.41 | 70.22% 0 | | NA | 0 | \$0. |
| Total | | 10 | \$1,164,965.79 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYR3 | GMAC MORTGAGE, LLC | 1 | \$140,824.83 | 7.96% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,629,250.16 | | | NA | 0 | \$0. |
| Total | ' | 13 | \$1,770,074.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31418XYS1 | GMAC MORTGAGE, LLC | 3 | \$496,234.21 | 25.76% 0 | · | NA | | \$0 |
| | Unavailable | 9 | \$1,430,503.41 | | | NA | | \$0 |
| Total | ! | 12 | \$1,926,737.62 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XYT9 | GMAC MORTGAGE, LLC | 5 | \$802,999.28 | 10.04% 0 | · | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,195,919.15 | 89.96% 0 | | NA | 0 | \$0 |
| Total | | 35 | \$7,998,918.43 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XYV4 | GMAC MORTGAGE, LLC | 10 | \$2,415,314.41 | 23.22% 0 | | NA | 0 | \$0 |
| | Unavailable | 32 | \$7,985,749.63 | | | NA | 0 | \$0 |
| Total | | 42 | \$10,401,064.04 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XYW2 | Unavailable | 4 | \$1,038,851.61 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | - | \$1,038,851.61 | 100% 0 | \$0.00 | | | \$0 |

| | CMA CMORTICA CE | | | | | | | |
|---------------------------|---|-------------------|---|--------------------------|----------|----|---|----------------------|
| 31418XYY8 | GMAC MORTGAGE, LLC | 4 | \$1,186,115.52 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,186,115.52 | 100% | \$0.00 |) | 0 | \$0. |
| 31418XYZ5 | GMAC MORTGAGE, LLC | 33 | \$8,970,585.57 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$8,970,585.57 | 100% | 90.00 |) | 0 | \$0. |
| 31418XZA9 | GMAC MORTGAGE, LLC | 9 | \$2,394,007.56 | 27.95% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$6,172,419.47 | 72.05% | | | 0 | \$0. |
| Total | | 32 | \$8,566,427.03 | 100% | \$0.00 | | 0 | \$0. |
| 31418XZE1 | GMAC MORTGAGE, LLC | 3 | \$548,000.00 | 49.46% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$560,063.29 | 50.54% | | | 0 | \$0. |
| Total | | 6 | \$1,108,063.29 | 100% | 90.00 | | 0 | \$0. |
| 31418YA63 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,550,711.04 | 92.27% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$129,854.33 | 7.73% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,680,565.37 | 100% | 90.00 | | 0 | \$0. |
| 31418YAA4 Total | RBS CITIZENS, NA | 78 78 | \$21,186,554.20 \$21,186,554.20 | 100% (| | | 0 | \$0. \$0 . |
| 31418YAB2 Total | RBS CITIZENS, NA | 74 74 | \$16,237,696.92 \$16,237,696.92 | 100% (| | | 0 | \$0. \$0 . |
| 31418YAC0 Total | RBS CITIZENS, NA | 32 32 | \$6,872,500.00 \$6,872,500.00 | 100% 100% | | | 0 | \$0. \$0 . |
| 31418YAD8 Total | RBS CITIZENS, NA | 38 38 | \$3,448,606.26 \$3,448,606.26 | 100% (| | | 0 | \$0. \$0 . |
| 31418YAE6 Total | RBS CITIZENS, NA | 23 23 | \$5,561,363.81 \$5,561,363.81 | 100% (| | | 0 | \$0. \$0 . |
| 31418YAF3 Total | RBS CITIZENS, NA | 10 10 | \$1,249,964.59 \$1,249,964.59 | 100% (100 % (| | | 0 | \$0. |
| 31418YAG1 Total | RBS CITIZENS, NA | 111 111 | \$24,893,840.00 \$24,893,840.00 | 100% (| 1 | | 0 | \$0. \$0 . |

| 31418YAH9 | RBS CITIZENS, NA | 48 | \$12,264,319.28 | 100% (| \$0.00 | NA | 0 | \$0. |
|-----------|------------------------------------|----|-----------------|--------|--------|----|---|------|
| Total | | 48 | \$12,264,319.28 | 100% | \$0.00 | | 0 | \$0. |
| 31418YB21 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$20,001,466.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$20,001,466.00 | 100% | \$0.00 | | 0 | \$0. |
| 31418YB39 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$14,999,567.32 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$14,999,567.32 | 100% | \$0.00 | | 0 | \$0. |
| 31418YB47 | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,999,469.03 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$19,999,469.03 | 100% | \$0.00 | | 0 | \$0. |
| 31418YB62 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$8,001,164.80 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$8,001,164.80 | 100% (| \$0.00 | | 0 | \$0. |
| 31418YB70 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,135,144.67 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,135,144.67 | 100% | \$0.00 | | 0 | \$0. |
| 31418YB88 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,242,996.15 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,242,996.15 | 100% | \$0.00 | | 0 | \$0. |
| 31418YB96 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,201,811.20 | 100% (| · | NA | 0 | \$0. |
| Total | | 9 | \$1,201,811.20 | 100% (| \$0.00 | | 0 | \$0. |
| 31418YCA2 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,375,213.88 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,375,213.88 | 100% | \$0.00 | | 0 | \$0. |
| 31418YCB0 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,499,524.57 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,499,524.57 | 100% | \$0.00 | | 0 | \$0. |
| 31418YCC8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,263.45 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,000,263.45 | 100% | \$0.00 | | 0 | \$0. |
| 31418YCD6 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$14,999,034.88 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$14,999,034.88 | 100% | \$0.00 | | 0 | \$0. |

| 31418YCE4 | HSBC MORTGAGE | 20 | \$5,000,205.63 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|-------------------|----|-----------------|--------|--------|------|-------------|
| | CORPORATION (USA) | | | | · | | |
| Total | | 20 | \$5,000,205.63 | 100% 0 | \$0.00 | 0 | \$0. |
| | HSBC MORTGAGE | | | | | | |
| 31418YCF1 | CORPORATION (USA) | 36 | \$21,154,559.99 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$21,154,559.99 | 100% 0 | \$0.00 | 0 | \$0. |
| | HSBC MORTGAGE | | | | | | |
| 31418YCG9 | CORPORATION (USA) | 23 | \$7,000,381.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$7,000,381.46 | 100% 0 | \$0.00 | 0 | \$0. |
| | HSBC MORTGAGE | | | | | | |
| 31418YCH7 | CORPORATION (USA) | 27 | \$6,000,250.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$6,000,250.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | HSBC MORTGAGE | | | | | | |
| 31418YCJ3 | CORPORATION (USA) | 33 | \$4,232,358.05 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$4,232,358.05 | 100% 0 | \$0.00 | 0 | \$0. |
| | HSBC MORTGAGE | | | | | | |
| 31418YCK0 | CORPORATION (USA) | 27 | \$1,527,870.19 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$1,527,870.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | HSBC MORTGAGE | | | | | | |
| 31418YCL8 | CORPORATION (USA) | 29 | \$2,894,600.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$2,894,600.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | HSBC MORTGAGE | | | | | | |
| 31418YCM6 | CORPORATION (USA) | 40 | \$9,215,220.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$9,215,220.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | HSBC MORTGAGE | | | | | | |
| 31418YCN4 | CORPORATION (USA) | 13 | \$8,192,748.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$8,192,748.61 | 100% 0 | \$0.00 | 0 | \$0. |
| | HSBC MORTGAGE | | | | | | |
| 31418YCP9 | CORPORATION (USA) | 23 | \$7,000,250.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$7,000,250.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | HSBC MORTGAGE | | | | | | |
| 31418YCQ7 | CORPORATION (USA) | 19 | \$2,766,559.77 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$2,766,559.77 | 100% 0 | \$0.00 | 0 | \$0. |
| 21/10VCD5 | HSBC MORTGAGE | 0 | ¢1 042 622 64 | 1000 | \$0.00 | NIA | ¢0. |
| 31418YCR5 | CORPORATION (USA) | 8 | \$1,943,633.64 | 100% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 8 | \$1,943,633.64 | 100% | \$0.00 | | 0 | \$0 |
|---------------------------|------------------------------------|-------------------|---|--------------------------|--------|----|---|-------------------|
| | | | , | | · | | | • |
| 31418YCS3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,811,000.00 | | · | NA | 0 | \$0 |
| Total | | 17 | \$3,811,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418YCT1 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,000,227.46 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,000,227.46 | 100% | \$0.00 | | 0 | \$0 |
| 31418YCU8 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,529,088.49 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,529,088.49 | 100% | \$0.00 | | 0 | \$0 |
| 31418YCV6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,999,975.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,999,975.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418YCW4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,999,800.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,999,800.00 | 100% | \$0.00 | | 0 | \$0 |
| 31419B2J3 Total | Unavailable | 132 132 | \$29,684,069.73 \$29,684,069.73 | 100% (| | | 0 | \$0 \$0 |
| 31419B2K0 Total | Unavailable | 16 16 | \$1,555,116.75 \$1,555,116.75 | 100% (100% (| | | 0 | \$0 \$0 |
| 31419B2L8 Total | Unavailable | 17 17 | \$1,322,118.63 \$1,322,118.63 | 100% (100% (| | | 0 | \$0 \$0 |
| 31419B2M6 Total | Unavailable | 28 28 | \$5,656,690.42 \$5,656,690.42 | 100% (100 % (| | | 0 | \$0 \$0 |
| 31419B2N4 Total | Unavailable | 16 16 | \$1,497,551.27 \$1,497,551.27 | 100% (100% (| | | 0 | \$0 \$0 |
| 31419B2P9 Total | Unavailable | 18 18 | \$1,279,761.99 \$1,279,761.99 | 100% (| | | 0 | \$0 \$0 |
| 31419B2T1 | METLIFE BANK, NA Unavailable | 40 | \$22,057,449.57 \$7,940,079.70 | 73.53% (26.47% (| | | | \$0 \$0 |
| Total | | 53 | \$29,997,529.27 | 100% (| | | 0 | \$0 |
| 31419B2U8 | METLIFE BANK, NA Unavailable | 6 24 | \$1,941,900.00 \$13,069,650.00 | | | | | \$0 \$0 |

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| Total | | 30 | \$15,011,550.00 | 100% | \$0.00 | | 0 | \$0. |
|-----------|------------------|----|-----------------|----------|--------|----|-----|--------------|
| | | | | | | | | |
| 31419B2V6 | METLIFE BANK, NA | 7 | \$468,270.00 | 36.81% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$803,723.55 | 63.19% (| \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,271,993.55 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419B2W4 | METLIFE BANK, NA | 9 | \$1,076,680.00 | 75.89% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$342,110.36 | 24.11% (| \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,418,790.36 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419B2X2 | METLIFE BANK, NA | 7 | \$881,049.28 | 76.28% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$274,000.00 | 23.72% (| \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,155,049.28 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419B2Y0 | METLIFE BANK, NA | 11 | \$999,413.64 | 75.59% (| | 1 | | \$0. |
| | Unavailable | 5 | \$322,656.91 | 24.41% (| 1 | | 0 | \$0. |
| Total | | 16 | \$1,322,070.55 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 31419B2Z7 | METLIFE BANK, NA | 9 | \$870,900.00 | 69.1% (| | | _ | \$0. |
| | Unavailable | 4 | \$389,500.00 | 30.9% (| 1 | | 0 | \$0. |
| Total | | 13 | \$1,260,400.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 31419B3B9 | METLIFE BANK, NA | 47 | \$27,165,276.00 | 84.88% (| 1 | | _ | \$0. |
| | Unavailable | 8 | \$4,840,750.00 | 15.12% (| 1 | | 0 | \$0. |
| Total | | 55 | \$32,006,026.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 31419B3C7 | METLIFE BANK, NA | 16 | \$9,218,770.00 | 79.65% (| 1 | | | \$0. |
| | Unavailable | 4 | \$2,355,250.00 | 20.35% | | | 0 | \$0. |
| Total | | 20 | \$11,574,020.00 | 100% | \$0.00 | | 0 | \$0. |
| 21112777 | | | ************ | | | | | |
| 31419B3D5 | METLIFE BANK, NA | 10 | \$4,459,600.00 | 43.37% (| | | | \$0. |
| | Unavailable | 10 | \$5,822,000.00 | 56.63% (| | | 0 | \$0. |
| Total | | 20 | \$10,281,600.00 | 100% | \$0.00 | | 0 | \$0. |
| 31419B3G8 | METLIFE BANK, NA | 6 | \$1,829,240.00 | 29.35% (| \$0.00 | NA | 0 | \$0. |
| D1419D3G6 | Unavailable | 9 | \$4,403,250.00 | 70.65% | | | _ | \$0. |
| Total | Chavanable | 15 | \$6,232,490.00 | 100% | 1 | | 0 | \$0. |
| lotai | | 13 | ψ0,232,470.00 | 100 // (| ψυ.υυ | | | ΨΟ |
| 31419B3H6 | METLIFE BANK, NA | 3 | \$761,700.00 | 46.41% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$879,533.55 | 53.59% (| | | T I | \$0. |
| Total | | 6 | \$1,641,233.55 | 100% | 1 | | 0 | \$0. |
| | | | , , = =,===== | 33.3 | 7 3.00 | | | 7.0 |
| 31419B3J2 | METLIFE BANK, NA | 15 | \$4,277,870.00 | 68.54% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,964,000.00 | 31.46% (| 1 | | _ | \$0. |
| Total | | 19 | \$6,241,870.00 | 100% | | | 0 | \$0 . |

| | | 1 | T | 11 | | | |
|--------------|--------------------------|-----|-----------------|----------|--------|------|-------------|
| 31419B3K9 | METLIFE BANK, NA | 10 | \$3,633,528.00 | 32.71% 0 | \$0.00 | NA 0 | \$0. |
| 0111700117 | Unavailable | 17 | \$7,473,500.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$11,107,028.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419B3L7 | Unavailable | 7 | \$1,321,207.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,321,207.68 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | - | |
| 31419B3M5 | Unavailable | 124 | \$29,232,115.37 | 100% 0 | \$0.00 | NA 0 | \$0. |
| <u>Total</u> | | 124 | \$29,232,115.37 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419B3N3 | Unavailable | 18 | \$1,436,189.06 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,436,189.06 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419B3P8 | Unavailable | 30 | \$2,951,303.32 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$2,951,303.32 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419B3Q6 | Unavailable | 20 | \$1,376,883.73 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,376,883.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419B3R4 | Unavailable | 19 | \$1,844,346.87 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C Ha I what is | 19 | \$1,844,346.87 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419B3S2 | PNC BANK, N.A. | 28 | \$4,425,962.04 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$4,425,962.04 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419B3T0 | PNC BANK, N.A. | 17 | \$1,932,122.01 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 1110 B7 HVIK, 11.71. | 17 | \$1,932,122.01 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | ¥1,502,122001 | 20070 | Ψ 0.00 | | 400 |
| 31419B4E2 | BANK OF AMERICA, N.A. | 11 | \$2,589,601.68 | 42.92% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$3,444,201.11 | 57.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$6,033,802.79 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419B4F9 | BANK OF AMERICA, N.A. | 11 | \$2,426,017.46 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$805,815.95 | | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,231,833.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419B4G7 | BANK OF AMERICA, N.A. | 7 | \$1,392,995.33 | 91.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$127,842.61 | 8.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,520,837.94 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419B4H5 | BANK OF AMERICA, N.A. | 58 | \$15,110,687.87 | 75.21% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 15 | \$4,980,817.67 | 24.79% 0 | \$0.00 | NA | Λ | \$0. |
|-----------|--------------------------|-------------|-----------------------------------|--|--|-------------|----------|------------|
| Total | Uliavaliable | 73 | \$4,980,817.67 \$20,091,505.54 | | 1 1 | | N | \$0. |
| 10tai | | 13 | \$2U,U71,3U3.3T | 100 % 0 | Φυ.υυ | | \vdash | φυ |
| | BANK OF AMERICA, | | | ,——— | | | + | |
| 31419B4J1 | N.A. | 98 | \$7,708,653.82 | 78.05% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$2,168,481.55 | 21.95% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$9,877,135.37 | | | | 0 | <u>\$0</u> |
| | | | . , , | , | 1 | | П | <u> </u> |
| 31419B4K8 | BANK OF AMERICA, N.A. | 185 | \$23,880,458.07 | 65.6% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$12,520,235.92 | 34.4% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 284 | \$36,400,693.99 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | | <u> </u> | | | <u> </u> | ' | Щ | |
| 31419B4L6 | BANK OF AMERICA, N.A. | 92 | \$5,411,532.64 | 67.41% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$2,615,705.55 | 32.59% 0 | | 1 | 0 | \$0. |
| Total | | 133 | \$8,027,238.19 | 100% 0 | \$0.00 | ' | 0_ | \$0. |
| 31419B4M4 | BANK OF AMERICA, N.A. | 54 | \$5,285,105.36 | 73.84% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$1,872,728.48 | 26.16% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$7,157,833.84 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419B4N2 | BANK OF AMERICA, N.A. | 148 | \$34,001,925.95 | 56.51% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 111 | \$26,168,506.90 | 43.49% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 259 | \$60,170,432.85 | 100% 0 | \$0.00 | ' | 0 | \$0. |
| 31419B4Q5 | BANK OF AMERICA, N.A. | 29 | \$7,070,096.00 | 46.11% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$8,262,760.00 | 53.89% 0 | \$0.00 | | | \$0 |
| Total | | 71 | \$15,332,856.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419B4R3 | BANK OF AMERICA, N.A. | 34 | \$20,430,180.64 | | | | ₩ | \$0 |
| L | Unavailable | 16 | \$9,802,155.20 | | 1 | | 0 | \$0 |
| Total | | 50 | \$30,232,335.84 | 100% 0 | \$0.00 | | | \$0 |
| 31419B4S1 | BANK OF AMERICA, N.A. | 114 | \$15,002,049.50 | | | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,115,421.44 | 6.92% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$16,117,470.94 | 100% 0 | \$0.00 | ' | 0 | \$0 |
| 31419B4T9 | BANK OF AMERICA, N.A. | 568 | \$156,443,841.85 | 22.33% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,015 | \$544,048,798.98 | 77.67% 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 2,583 | \$700,492,640.83 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|---|-------|------------------|----------|--------|------|------|
| | | _, | | 200 /0 0 | Ψυ•υυ | | ΨΨ |
| 31419B4U6 | BANK OF AMERICA, N.A. | 39 | \$10,082,897.82 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 39 | \$10,082,897.82 | 100% 0 | \$0.00 | 0 | \$0 |
| | DANIZ OF AMEDICA | | | | | | |
| 31419B4V4 | BANK OF AMERICA, N.A. | 33 | \$8,031,662.68 | 80.15% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$1,988,849.49 | 19.85% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 39 | \$10,020,512.17 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419B4W2 | BANK OF AMERICA, N.A. | 74 | \$41,484,705.22 | 41.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 106 | \$58,928,455.49 | 58.69% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 180 | \$100,413,160.71 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419B4X0 | BANK OF AMERICA, N.A. | 28 | \$9,381,154.14 | 84.84% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,676,028.65 | 15.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$11,057,182.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419B4Y8 | BANK OF AMERICA, N.A. | 76 | \$15,180,134.00 | 33.61% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 162 | \$29,989,029.24 | 66.39% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 238 | \$45,169,163.24 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419B4Z5 | BANK OF AMERICA, N.A. | 4 | \$1,250,690.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,250,690.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419B5A9 | BANK OF AMERICA, N.A. | 377 | \$108,388,712.99 | 76.76% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 101 | \$32,818,523.66 | | | NA 0 | |
| Total | | 478 | \$141,207,236.65 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419B5B7 | BANK OF AMERICA, N.A. | 10 | \$939,114.87 | 82.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$195,923.55 | 17.26% 0 | | NA 0 | + |
| Total | | 12 | \$1,135,038.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BE35 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$4,652,101.00 | | | | |
| | Unavailable | 26 | \$5,188,022.72 | | · | NA 0 | |
| Total | | 53 | \$9,840,123.72 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| 31419BE43 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 16 | \$3,326,986.63 | 54.72% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|---|----------|---------|------|-------------|
| | Unavailable | 15 | \$2,753,325.75 | 45.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$6,080,312.38 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BF42 | SA MORTGAGE SERVICES, LLC | 10 | \$1,303,340.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,303,340.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BF59 | SA MORTGAGE SERVICES, LLC | 15 | \$3,971,327.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | SERVICES, EEC | 15 | \$3,971,327.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | . , | | · | | · |
| 31419BF67 | SA MORTGAGE SERVICES, LLC | 28 | \$6,297,741.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$6,297,741.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BF75 | SA MORTGAGE SERVICES, LLC | 7 | \$1,508,363.22 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,508,363.22 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BF91 | SA MORTGAGE SERVICES, LLC | 3 | \$1,639,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 3 | \$1,639,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BFE0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$5,358,182.58 | 87.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$796,208.71 | 12.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$6,154,391.29 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BFK6 | Unavailable | 19 | \$1,694,059.57 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$1,694,059.57 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BFL4 | Unavailable | 22 | \$2,014,446.01 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$2,014,446.01 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BFM2 | Unavailable | 17 | \$4,145,298.89 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$4,145,298.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BFN0 | Unavailable | 22 | \$1,375,546.33 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | C Hu , wilmole | 22 | \$1,375,546.33 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 22,70 | + 040 0 | | 400 |

| 31419BFP5 | Unavailable | 23 | \$3,030,974.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
|------------|------------------------------------|----|---|----------|--------|------|-------------|
| Total | Onavanaore | 23 | \$3,030,974.98 \$3,030,974.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 10001 | | | Ψυ του της | | Ψ | 11 | 7 |
| 31419BFQ3 | Unavailable | 6 | \$1,438,791.25 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,438,791.25 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BFR1 | Unavailable | 8 | \$1,183,375.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,183,375.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | • • |
| 31419BFS9 | Unavailable | 7 | \$1,629,230.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 7 | \$1,629,230.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | FRANKLIN | | | | | | |
| | AMERICAN | | \$3.4 7 .000.00 | 21 222 0 | *0.00 | 37.4 | 40 |
| 31419BFT7 | MORTGAGE | 2 | \$347,000.00 | 31.98% 0 | \$0.00 | NA 0 | \$0. |
| | COMPANY | | | | | | |
| | Unavailable | 2 | \$738,000.00 | 68.02% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$1,085,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| | DRAPER AND | | | | | | |
| 31419BFY6 | KRAMER MORTGAGE CORP. D/B/A 1ST | 9 | \$2,954,942.65 | 95.91% 0 | \$0.00 | NA 0 | \$0. |
| 51419DI-10 | ADVANTAGE | 2 | \$\alpha,\beta\dagger,\beta\dagger,\dagger\da | 93.91700 | φυ.υυ | INA | ψ0. |
| | MORTGAGE | | | | | | |
| | Unavailable | 1 | \$126,090.00 | 4.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$3,081,032.65 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BGA7 | SA MORTGAGE | 12 | \$2,299,329.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | SERVICES, LLC | | | | · · | | |
| Total | + | 12 | \$2,299,329.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | SA MORTGAGE | | | | | | |
| 31419BGB5 | SERVICES, LLC | 31 | \$8,375,823.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$8,375,823.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BGC3 | SA MORTGAGE | 34 | \$7,763,345.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | SERVICES, LLC | | | | · | | |
| Total | | 34 | \$7,763,345.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | C + 3 CODEC + CE | | | | | | |
| 31419BGD1 | SA MORTGAGE SERVICES, LLC | 10 | \$2,223,597.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | DERVICES, LEC | 10 | \$2,223,597.00 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 10 | Ψ2,223,371.00 | 100 /6 0 | ΨΟ•ΟΟ | | Ψ0• |
| 31419BJ22 | RBS CITIZENS, NA | 41 | \$9,337,189.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 41 | \$9,337,189.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BJ30 | RBS CITIZENS, NA | 10 | \$1,058,740.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 10 | \$1,058,740.00 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|---|-----|-------------------|----------|--------|------|--------------|
| | | | + -,,- | | 7 000 | | T - |
| 31419BJW6 | RBS CITIZENS, NA | 78 | \$4,904,004.53 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 78 | \$4,904,004.53 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419BJX4 | RBS CITIZENS, NA | 51 | \$4,971,802.02 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 51 | \$4,971,802.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BJY2 | RBS CITIZENS, NA | 80 | \$10,559,813.30 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | RDS CITIZENS, IVA | 80 | \$10,559,813.30 | 100% 0 | \$0.00 | 0 | \$0 \$0 |
| Total | | | ψ10,557,015.50 | 100 /0 0 | ψο.οο | | Ψ |
| 31419BJZ9 | RBS CITIZENS, NA | 338 | \$64,862,286.56 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 338 | \$64,862,286.56 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419BKE4 | POPULAR MORTGAGE, INC. | 38 | \$5,854,108.77 | 88.4% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$768,441.47 | 11.6% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 44 | \$6,622,550.24 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419BKF1 | POPULAR MORTGAGE, INC. | 20 | \$2,497,000.00 | 69.8% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$1,080,593.70 | 30.2% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$3,577,593.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BNJ0 | RBS CITIZENS, NA | 61 | \$16,082,796.72 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 61 | \$16,082,796.72 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BP25 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$9,692,538.45 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 34 | \$9,692,538.45 | 100% 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | |
| 31419BP33 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$9,142,057.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 37 | \$9,142,057.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BP41 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$12,740,318.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , | 68 | \$12,740,318.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419BP58 | PHH MORTGAGE CORPORATION | 11 | \$1,289,607.81 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | (USAA FEDERAL | | | | | - 11 | |
|-----------|---|-----|-----------------|---------|--------|------|-----|
| Total | SAVINGS BANK) | 11 | ¢1 200 607 01 | 1000/ 0 | \$0.00 | 0 | \$0 |
| Total | | 11 | \$1,289,607.81 | 100% 0 | \$0.00 | U | \$0 |
| 31419BP66 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 62 | \$9,440,464.10 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , | 62 | \$9,440,464.10 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419BP74 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$6,289,704.28 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$6,289,704.28 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BP82 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$7,843,189.47 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$7,843,189.47 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BP90 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,501,356.21 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$5,501,356.21 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419BPR0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 65 | \$11,228,791.98 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 65 | \$11,228,791.98 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPS8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$12,592,577.80 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 68 | \$12,592,577.80 | 100% 0 | \$0.00 | 0 | \$0 |
| | | 1 1 | | | | | |
| 31419BPT6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$7,625,920.87 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$7,625,920.87 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPU3 | PHH MORTGAGE CORPORATION | 40 | \$8,783,629.29 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | (USAA FEDERAL | | | | | | |
|-----------|---|--|-----------------|---------|--------|------|-------------|
| T-4-1 | SAVINGS BANK) | 10 | \$9.792.620.20 | 1000/ 0 | \$0.00 | | <u></u> |
| Total | | 40 | \$8,783,629.29 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BPV1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,941,785.51 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,941,785.51 | 100% 0 | \$0.00 | 0 | \$0 |
| | | \perp | | | | | |
| 31419BPW9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,282,295.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$2,282,295.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BPX7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$1,096,080.03 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$1,096,080.03 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BPY5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$10,390,491.96 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$10,390,491.96 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BPZ2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | \$5,735,896.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$5,735,896.46 | 100% 0 | \$0.00 | 0 | \$0 |
| | | \perp | | | | | |
| 31419BQA6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,766,145.73 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$2,766,145.73 | 100% 0 | \$0.00 | 0 | \$0 |
| | | \Box | | | | | |
| 31419BQB4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$6,122,060.35 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$6,122,060.35 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | + | | |
| 31419BQC2 | PHH MORTGAGE CORPORATION | 22 | \$6,111,899.68 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | (USAA FEDERAL SAVINGS BANK) | | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|-----|
| Total | | 22 | \$6,111,899.68 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BQD0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,901,272.34 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$5,901,272.34 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BQE8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$2,156,415.55 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$2,156,415.55 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BQF5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 144 | \$24,468,650.32 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | A 100 DI 1111) | 144 | \$24,468,650.32 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BQG3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47 | \$10,546,476.16 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | DITTHIOD DITHII) | 47 | \$10,546,476.16 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BQH1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$4,860,363.43 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$4,860,363.43 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BQJ7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$12,835,685.50 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , | 51 | \$12,835,685.50 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BQK4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,324,263.95 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,324,263.95 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BS63 | PHH MORTGAGE CORPORATION | 153 | \$28,460,188.10 | 67.8% 0 | \$0.00 | NA 0 | \$0 |

| | | 1 1 | | 1 1 | | | |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|------|
| | Unavailable | 86 | \$13,518,874.66 | 32.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 239 | \$41,979,062.76 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BS71 | PHH MORTGAGE CORPORATION | 171 | \$42,784,087.12 | 64.98% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 90 | \$23,057,673.59 | 35.02% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 261 | \$65,841,760.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BS89 | PHH MORTGAGE CORPORATION | 20 | \$5,048,005.23 | 27.74% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 59 | \$13,148,414.95 | 72.26% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 79 | \$18,196,420.18 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BS97 | PHH MORTGAGE CORPORATION | 41 | \$10,237,261.84 | 76.11% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 17 | \$3,213,678.95 | 23.89% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 58 | \$13,450,940.79 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BSP1 | FIRST CITIZENS BANK & TRUST | 75 | \$9,912,237.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | COMPANY OF SC | 75 | \$9,912,237.50 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 13 | \$9,912,237.30 | 100 % 0 | φυ.υυ | U | φυ |
| 31419BT21 | PHH MORTGAGE CORPORATION | 29 | \$8,272,517.52 | 60.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 21 | \$5,505,335.19 | 39.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 50 | \$13,777,852.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BT39 | PHH MORTGAGE CORPORATION | 14 | \$3,130,685.00 | 22.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 41 | \$10,497,890.41 | 77.03% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$13,628,575.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BT47 | PHH MORTGAGE CORPORATION | 11 | \$2,129,954.94 | 73.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$773,343.29 | 26.64% 0 | \$0.00 | NA 0 | \$0. |
| Total | O TAW I WITHOUT | 16 | \$2,903,298.23 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BT54 | PHH MORTGAGE CORPORATION | 31 | \$8,134,903.49 | 98.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$139,500.00 | 1.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$8,274,403.49 | 100% 0 | \$0.00 | 0 | \$0. |
| | | + | | | | | |
| 31419BT62 | PHH MORTGAGE CORPORATION | 7 | \$1,464,353.79 | 62.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$895,871.75 | 37.96% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 11 | \$2,360,225.54 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---|------------|
| | | + | | | | | 4 | |
| 31419BT96 | PHH MORTGAGE CORPORATION | 67 | \$15,423,148.66 | 68.9% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$6,961,637.63 | 31.1% 0 | | NA | 0 | \$0 |
| Total | | 111 | \$22,384,786.29 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BTA3 | PHH MORTGAGE CORPORATION | 72 | \$15,280,268.33 | 73.22% 0 | · | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,588,373.54 | 26.78% 0 | 1 | NA | 0 | \$0 |
| Total | | 107 | \$20,868,641.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BTB1 | PHH MORTGAGE | 65 | \$17,086,577.89 | 70.24% 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | | · | | | | _ | |
| Total | Unavailable | 30 | \$7,237,968.11 | 29.76% 0 | 1 | NA | U | \$0 |
| Total | | 95 | \$24,324,546.00 | 100% 0 | \$0.00 | | U | \$0 |
| 31419BTC9 | PHH MORTGAGE CORPORATION | 11 | \$2,098,533.75 | 25.94% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,990,728.01 | 74.06% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,089,261.76 | 100% 0 | | | 0 | \$0 |
| | | 1 | | | | | | |
| 31419BTE5 | PHH MORTGAGE CORPORATION | 23 | \$5,557,814.18 | 47.4% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$6,166,477.88 | 52.6% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$11,724,292.06 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BTF2 | PHH MORTGAGE CORPORATION | 76 | \$13,079,491.32 | 56.15% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$10,214,403.48 | 43.85% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$23,293,894.80 | 100% 0 | \$0.00 | | 0 | \$0 |
| | L | + | | | | | 4 | |
| 31419BTG0 | PHH MORTGAGE CORPORATION | 22 | \$4,870,308.17 | 35.13% 0 | · | | 0 | \$0 |
| | Unavailable | 37 | \$8,993,963.46 | 64.87% 0 | | NA | 0 | \$0 |
| Total | | 59 | \$13,864,271.63 | 100% 0 | \$0.00 | | 0 | \$0 |
| | PHH MORTGAGE | | | | | | + | |
| 31419BTH8 | CORPORATION | 57 | \$15,318,008.81 | 68.63% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,000,380.05 | 31.37% 0 | | NA | 0 | \$0 |
| Total | | 83 | \$22,318,388.86 | 100% 0 | \$0.00 | | 0 | \$0 |
| | PHH MORTGAGE | + + | | | | | | |
| 31419BTJ4 | CORPORATION | 16 | \$3,822,643.13 | 84.02% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$726,867.40 | 15.98% 0 | | | _ | \$0 |
| Total | | 19 | \$4,549,510.53 | 100% 0 | \$0.00 | | 0 | \$0 |

| | | $\overline{1}$ | | | | | |
|-----------|-----------------------------|----------------|------------------|-------------|--------|---|-------------|
| | PHH MORTGAGE | 101 | **** *** *** *** | 10000 | *0.00 | | ФО |
| 31419BTK1 | CORPORATION | 101 | \$30,000,588.27 | | \$0.00 | NA 0 | \$0. |
| Total | | 101 | \$30,000,588.27 | 100% 0 | \$0.00 | 0 | \$0. |
| | DILLI MODTO A CE | + | | | | | |
| 31419BTL9 | PHH MORTGAGE CORPORATION | 26 | \$3,627,431.58 | 58.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$2,584,650.36 | 41.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$6,212,081.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | DILL MODECA CE | + | | | | -++ | |
| 31419BTM7 | PHH MORTGAGE CORPORATION | 98 | \$6,534,485.76 | 62.87% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 55 | \$3,858,624.63 | 37.13% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 153 | \$10,393,110.39 | 100% 0 | \$0.00 | 0 | \$0. |
| | DITT MODECACE | ++ | | | | \longrightarrow | |
| 31419BTN5 | PHH MORTGAGE CORPORATION | 40 | \$3,943,403.39 | 41.82% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 55 | \$5,485,986.64 | 58.18% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 95 | \$9,429,390.03 | 100% 0 | \$0.00 | 0 | \$0. |
| | | \perp | | | | - | |
| 31419BTP0 | PHH MORTGAGE CORPORATION | 30 | \$3,511,224.37 | 45.25% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 36 | \$4,249,108.16 | 54.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 66 | \$7,760,332.53 | | \$0.00 | 0 | \$0. |
| | | | | | | $\sqsubseteq \sqcup \sqcup$ | |
| 31419BTQ8 | PHH MORTGAGE CORPORATION | 16 | \$2,615,489.24 | 50.19% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$2,596,160.78 | 49.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$5,211,650.02 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | $-\!+\!+$ | |
| 31419BTR6 | PHH MORTGAGE CORPORATION | 12 | \$1,663,095.76 | 60.51% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 8 | \$1,085,405.73 | 39.49% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$2,748,501.49 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | $-\!$ | |
| 31419BTS4 | PHH MORTGAGE CORPORATION | 7 | \$1,620,514.62 | 72.83% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$604,521.69 | 27.17% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,225,036.31 | 100% 0 | \$0.00 | 0 | \$0 |
| | DILLIA CODECIA CE | ++ | | | | -++ | |
| 31419BTT2 | PHH MORTGAGE CORPORATION | 46 | \$3,012,575.72 | 67.54% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 24 | \$1,448,165.88 | | \$0.00 | NA 0 | \$0 |
| Total | | 70 | \$4,460,741.60 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419BTU9 | PHH MORTGAGE | 29 | \$2,815,402.75 | 55.76% 0 | \$0.00 | NA 0 | \$0 |
| 31419D1U3 | FUU MOKTOAGE | 23 | \$4,013,404.13 | 33.70% | \$0.00 | INA O | φυ |

| | CORPORATION | | I |] | | | | |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---|------|
| | Unavailable | 23 | \$2,233,737.93 | 44.24% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$5,049,140.68 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BTV7 | PHH MORTGAGE CORPORATION | 15 | \$1,757,576.65 | 51.38% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,663,135.94 | 48.62% 0 | | | 0 | \$0. |
| Total | | 29 | \$3,420,712.59 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BTW5 | PHH MORTGAGE CORPORATION | 8 | \$1,303,707.06 | 72.58% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$492,642.59 | 27.42% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,796,349.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BTX3 | PHH MORTGAGE CORPORATION | 9 | \$1,184,526.14 | 82.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$258,548.47 | 17.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,443,074.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BTY1 | PHH MORTGAGE CORPORATION | 53 | \$2,899,570.80 | 81.66% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$651,127.51 | 18.34% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$3,550,698.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BTZ8 | PHH MORTGAGE CORPORATION | 19 | \$1,922,625.35 | 84.14% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$362,317.15 | 15.86% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,284,942.50 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BU29 | PHH MORTGAGE CORPORATION | 35 | \$8,965,568.66 | 58.35% 0 | | | | \$0. |
| | Unavailable | 21 | \$6,399,109.57 | 41.65% 0 | | NA | 0 | \$0. |
| Total | | 56 | \$15,364,678.23 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BU37 | PHH MORTGAGE CORPORATION | 14 | \$4,323,319.48 | 85.77% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$717,300.00 | 14.23% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,040,619.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BU45 | PHH MORTGAGE CORPORATION | 145 | \$38,426,741.86 | 80.92% 0 | · | NA | 0 | \$0. |
| | Unavailable | 31 | \$9,061,727.27 | 19.08% 0 | | NA | 0 | \$0. |
| Total | | 176 | \$47,488,469.13 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BU52 | PHH MORTGAGE CORPORATION | 115 | \$32,451,056.81 | 95.61% 0 | \$0.00 | NA | 0 | \$0. |

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|-----------|-----------------------------|-----|-----------------|----------|--------|------|----|-----|
| Total | Unavailable | 110 | \$1,491,000.00 | 4.39% 0 | • | NA | 0 | \$0 |
| Total | | 119 | \$33,942,056.81 | 100% 0 | \$0.00 | | U_ | \$0 |
| 31419BU60 | PHH MORTGAGE CORPORATION | 41 | \$10,203,519.17 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,203,519.17 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BU86 | PHH MORTGAGE CORPORATION | 40 | \$2,705,251.96 | 68.47% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,245,732.28 | 31.53% 0 | | NA | 0 | \$0 |
| Total | | 58 | \$3,950,984.24 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BU94 | PHH MORTGAGE CORPORATION | 33 | \$3,261,906.57 | 67.18% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,593,744.72 | 32.82% 0 | | NA | 0 | \$0 |
| Total | | 49 | \$4,855,651.29 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BUA1 | PHH MORTGAGE CORPORATION | 4 | \$467,054.69 | 43.96% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$595,299.63 | 56.04% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,062,354.32 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BUB9 | PHH MORTGAGE CORPORATION | 7 | \$886,151.20 | 43.18% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,165,910.28 | 56.82% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,052,061.48 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BUC7 | PHH MORTGAGE CORPORATION | 44 | \$2,482,761.21 | 62.9% 0 | · | NA | 0 | \$0 |
| | Unavailable | 27 | \$1,464,698.98 | 37.1% 0 | | NA | 0 | \$0 |
| Total | | 71 | \$3,947,460.19 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BUD5 | PHH MORTGAGE CORPORATION | 15 | \$1,493,928.22 | 64% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$840,368.37 | 36% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,334,296.59 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BUE3 | PHH MORTGAGE CORPORATION | 25 | \$5,913,613.04 | 56.27% 0 | · | | | \$0 |
| <u> </u> | Unavailable | 28 | \$4,595,255.45 | 43.73% 0 | • | NA | 0 | \$0 |
| Total | | 53 | \$10,508,868.49 | 100% 0 | \$0.00 | | U | \$0 |
| 31419BUF0 | PHH MORTGAGE CORPORATION | 19 | \$3,946,131.56 | 95.14% 0 | | | | \$0 |
| | Unavailable | 1 | \$201,462.02 | 4.86% 0 | | NA | | \$0 |
| Total | | 20 | \$4,147,593.58 | 100% 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------|-----------------|---|--------------------|----------|----|----------|------------|
| | PHH MORTGAGE | + | | | | | \vdash | |
| 31419BUG8 | CORPORATION | 80 | \$16,415,313.96 | 66.09% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$8,422,353.20 | 33.91% 0 | | NA | 0 | \$0 |
| Total | | 132 | \$24,837,667.16 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BUH6 | PHH MORTGAGE CORPORATION | 8 | \$2,709,230.00 | 42.03% 0 | · | NA | 0 | \$0. |
| | Unavailable | 16 | \$3,737,319.70 | 57.97% 0 | · · | | 0 | \$0. |
| Total | | 24 | \$6,446,549.70 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BUJ2 | PHH MORTGAGE CORPORATION | 57 | \$16,270,547.01 | 58.22% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$11,674,149.01 | 41.78% | \$0.00 | NA | 0 | \$0. |
| Total | | 93 | \$27,944,696.02 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BUK9 | PHH MORTGAGE CORPORATION | 33 | \$8,071,781.46 | 80.67% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,934,705.91 | 19.33% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$10,006,487.37 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BUL7 | PHH MORTGAGE CORPORATION | 9 | \$2,479,623.19 | 39% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,877,700.04 | 61% 0 | \$0.00 | NA | 0 | \$0. |
| Total | _ | 22 | \$6,357,323.23 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BUM5 | PHH MORTGAGE CORPORATION | 47 | \$6,522,304.74 | 48.04% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$7,053,250.57 | 51.96% 0 | \$0.00 | NA | 0 | \$0. |
| Total | _ | 98 | \$13,575,555.31 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BUN3 | PHH MORTGAGE CORPORATION | 58 | \$5,772,118.55 | 62.1% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$3,523,225.08 | 37.9% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$9,295,343.63 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419BUP8 | PHH MORTGAGE CORPORATION | 23 | \$2,691,988.54 | 51.08% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$2,578,555.58 | 48.92% 0 | | | 0 | \$0 |
| <u>Total</u> | | 45 | \$5,270,544.12 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BUQ6 | PHH MORTGAGE CORPORATION | 29 | \$4,652,430.27 | 57.92% 0 | · | | Ш | \$0 |
| | h | 0.11 | Φ2 270 05C 25 | 40 0000 0 | \$ 60.00 | NA | Λ | \$0 |
| Total | Unavailable | 21 50 | \$3,379,956.35 \$8,032,386.62 | 42.08% 0 100% 0 | | | <u> </u> | \$0 \$0 |

| 31419BUR4 | PHH MORTGAGE CORPORATION | 24 | \$1,482,958.58 | 62.38% 0 | \$0.00 | NA 0 | \$0. |
|-----------|-----------------------------|----|-----------------|----------|--------|------|-------------|
| | Unavailable | 15 | \$894,382.16 | 37.62% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$2,377,340.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BUS2 | PHH MORTGAGE CORPORATION | 8 | \$758,576.67 | 48.44% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$807,390.51 | 51.56% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$1,565,967.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BUT0 | PHH MORTGAGE CORPORATION | 10 | \$1,188,224.06 | 90.86% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$119,482.21 | 9.14% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,307,706.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BUU7 | PHH MORTGAGE CORPORATION | 21 | \$1,180,632.80 | 86.52% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$183,946.91 | 13.48% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$1,364,579.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419BUV5 | PHH MORTGAGE CORPORATION | 32 | \$8,904,042.19 | 98.59% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$127,000.00 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$9,031,042.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BUW3 | PHH MORTGAGE CORPORATION | 44 | \$12,146,325.89 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$12,146,325.89 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BUX1 | PHH MORTGAGE CORPORATION | 19 | \$3,773,733.16 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 25 | \$4,114,888.35 | 52.16% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$7,888,621.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BUY9 | PHH MORTGAGE CORPORATION | 30 | \$6,741,908.85 | 76.8% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$2,036,843.56 | 23.2% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 40 | \$8,778,752.41 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BUZ6 | PHH MORTGAGE CORPORATION | 20 | \$5,452,597.00 | 46.57% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 24 | \$6,255,775.35 | 53.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 44 | \$11,708,372.35 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419BVA0 | PHH MORTGAGE CORPORATION | 16 | \$943,394.00 | 57.7% 0 | \$0.00 | NA 0 | \$0. |

| <u> </u> | | | | | | | | |
|-----------|--|----------|-----------------|----------|--------|----|----------|------------|
| | Unavailable | 10 | \$691,743.39 | 42.3% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,635,137.39 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419BVB8 | PHH MORTGAGE CORPORATION | 37 | \$6,070,064.39 | 48.16% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$6,533,345.44 | 51.84% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$12,603,409.83 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419BVC6 | PHH MORTGAGE CORPORATION | 22 | \$3,647,079.15 | 40.63% 0 | · · | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,329,200.00 | 59.37% 0 | | | 0 | \$0 |
| Total | | 57 | \$8,976,279.15 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | \vdash | |
| 31419BVD4 | PHH MORTGAGE CORPORATION | 94 | \$22,471,222.69 | 72.38% 0 | · · | | 4 | \$0 |
| | Unavailable | 37 | \$8,575,468.93 | 27.62% 0 | | | 0 | \$0 |
| Total | | 131 | \$31,046,691.62 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BVE2 | PHH MORTGAGE CORPORATION | 86 | \$25,652,743.11 | 65.27% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$13,649,751.56 | 34.73% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$39,302,494.67 | 100% 0 | | | 0 | \$0 |
| | | | | | | | | · |
| 31419BVF9 | PHH MORTGAGE CORPORATION | 92 | \$28,482,917.40 | 49.35% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$29,238,232.44 | 50.65% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$57,721,149.84 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | \vdash | | | | | ot | |
| 31419BVH5 | PHH MORTGAGE CORPORATION | 48 | \$12,868,263.30 | 83.38% 0 | | | | \$0 |
| | Unavailable | 8 | \$2,564,582.27 | | | | | \$0 |
| Total | | 56 | \$15,432,845.57 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419BVJ1 | PHH MORTGAGE CORPORATION | 42 | \$11,757,993.42 | 96.94% 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | Unavailable | 1 | \$370,920.00 | 3.06% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaoic | 43 | \$12,128,913.42 | 100% 0 | • | | 0 | \$0 \$0 |
| 2 7001 | | -13 | Ψ12,120,710,72 | 100 /0 0 | Ψυ•υυ | | <u> </u> | Ψθ |
| 31419BW27 | Unavailable | 11 | \$3,583,003.13 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,583,003.13 | 100% 0 | | | 0 | \$0 |
| | | | | | | | | |
| 31419BW43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,264,500.00 | 16.59% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,357,938.10 | 83.41% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,622,438.10 | 100% 0 | \$0.00 | | 0 | \$0 |

| | | | | | 1 | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|-------------|
| | EL A COTTA D. C.A DITTA I | | | | - | | | |
| 31419BW50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$763,269.81 | 68.93% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$344,000.00 | 31.07% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,107,269.81 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BWR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,826,433.00 | 17.34% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$13,472,306.38 | 82.66% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$16,298,739.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BWS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,918,448.70 | 3.58% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 91 | \$51,725,972.08 | 96.42% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$53,644,420.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BWT8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,713,635.79 | 23.42% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$15,415,694.94 | 76.58% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$20,129,330.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BWU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$3,129,122.31 | 30.58% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$7,102,388.76 | 69.42% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$10,231,511.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BWV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$4,030,103.49 | 35.63% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$7,281,828.93 | 64.37% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$11,311,932.42 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419BWW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$225,161.82 | 17.67% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,048,992.45 | 82.33% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,274,154.27 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 31419BWX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$6,412,249.25 | 8.9% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 244 | \$65,611,913.73 | 91.1% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 270 | \$72,024,162.98 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|----------------|-----|-----------------|----------|--------|------|------------|
| 31419BWY7 | Unavailable | 8 | \$2,480,302.07 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavanable | 8 | \$2,480,302.07 | 100% 0 | \$0.00 | NA U | \$0 \$0 |
| Total | | - 0 | φ2,400,302.07 | 100 /6 0 | φυ.υυ | | φυ |
| 31419BWZ4 | Unavailable | 23 | \$7,160,595.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$7,160,595.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2K8 | Unavailable | 24 | \$5,050,465.84 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 24 | \$5,050,465.84 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2L6 | Unavailable | 37 | \$9,936,974.66 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$9,936,974.66 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2M4 | Unavailable | 3 | \$1,001,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3 | \$1,001,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2N2 | Unavailable | 8 | \$1,553,700.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,553,700.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2P7 | Unavailable | 53 | \$14,817,962.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 53 | \$14,817,962.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2Q5 | Unavailable | 112 | \$31,047,979.10 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 112 | \$31,047,979.10 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2R3 | Unavailable | 34 | \$4,395,432.69 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 34 | \$4,395,432.69 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2S1 | Unavailable | 33 | \$3,270,325.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 33 | \$3,270,325.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2T9 | Unavailable | 15 | \$1,098,032.09 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,098,032.09 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2U6 | Unavailable | 8 | \$1,072,450.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,072,450.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2V4 | Unavailable | 11 | \$1,071,200.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,071,200.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2W2 | Unavailable | 5 | \$1,499,925.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,499,925.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2X0 | CROWN MORTGAGE | 14 | \$2,593,967.42 | 100% 0 | \$0.00 | NA 0 | \$0 |

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| | COMPANY | | I |] [| | | |
|-----------|--|-----|-----------------|----------|--------|------|------|
| Total | | 14 | \$2,593,967.42 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419C2Y8 | FIFTH THIRD BANK | 46 | \$9,047,984.57 | | \$0.00 | NA 0 | 1 |
| | Unavailable | 36 | \$8,791,851.00 | 49.28% 0 | \$0.00 | NA 0 | |
| Total | | 82 | \$17,839,835.57 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C2Z5 | FIFTH THIRD BANK | 28 | \$4,601,150.55 | 28.26% 0 | \$0.00 | NAC | \$0 |
| | Unavailable | 50 | \$11,681,067.54 | 71.74% 0 | \$0.00 | NAC | \$0 |
| Total | | 78 | \$16,282,218.09 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C3A9 | FIFTH THIRD BANK | 46 | \$7,604,692.41 | 27.97% 0 | \$0.00 | NAC | \$0 |
| | Unavailable | 87 | \$19,583,622.58 | 72.03% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 133 | \$27,188,314.99 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419C3B7 | FIFTH THIRD BANK | 18 | \$1,388,168.22 | 47.41% 0 | \$0.00 | NA 0 | \$0 |
| p1.170027 | Unavailable | 14 | \$1,540,001.50 | | | NA C | |
| Total | | 32 | \$2,928,169.72 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , , , , , , | | 1 | | |
| 31419C3C5 | FIFTH THIRD BANK | 13 | \$2,812,583.55 | 23.7% 0 | \$0.00 | NAC | \$0 |
| | Unavailable | 37 | \$9,055,032.42 | 76.3% 0 | | NAC | 1 |
| Total | | 50 | \$11,867,615.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419C3D3 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$597,508.49 | 41.5% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 5 | \$842,319.26 | 58.5% 0 | \$0.00 | NAC | \$0. |
| Total | | 9 | \$1,439,827.75 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31419C3E1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,506,200.00 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 15 | \$2,506,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419C3G6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 223 | \$48,852,334.10 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 223 | \$48,852,334.10 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419C7J6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$2,467,540.55 | 83.12% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 5 | \$500,948.33 | 16.88% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 36 | \$2,968,488.88 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |

| 31419C7K3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,706,660.10 | 81.21% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 4 | \$394,997.48 | 18.79% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 21 | \$2,101,657.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419C7L1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$1,930,086.60 | 96.6% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$67,888.63 | 3.4% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$1,997,975.23 | 100% 0 | \$0.00 | 0 | \$0. |
| | | ++ | | | | | |
| 31419C7M9 | Unavailable | 1 | \$86,780.66 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 1 | \$86,780.66 | 100% 0 | \$0.00 | 0 | \$0. |
| | CHAGE HOME | + | | | | | |
| 31419CA86 | CHASE HOME FINANCE, LLC | 19 | \$6,068,687.39 | 24.34% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 63 | \$18,861,280.39 | 75.66% 0 | \$0.00 | NA 0 | \$0. |
| Total | Chavanaore | 82 | \$24,929,967.78 | 100% 0 | \$0.00 | 0 | \$0. |
| Total | | 02 | Ψ24,727,707.70 | 100 /0 0 | Ψ0.00 | | ψ υ. |
| 31419CA94 | CHASE HOME FINANCE, LLC | 81 | \$21,824,266.27 | 43.77% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 108 | \$28,041,940.07 | 56.23% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 189 | \$49,866,206.34 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CB28 | CHASE HOME FINANCE, LLC | 21 | \$6,928,308.98 | 69.15% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 9 | \$3,090,674.92 | 30.85% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$10,018,983.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CB36 | CHASE HOME FINANCE, LLC | 124 | \$32,500,883.72 | 89.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$4,012,453.63 | 10.99% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 139 | \$36,513,337.35 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CB44 | CHASE HOME FINANCE, LLC | 67 | \$18,808,661.91 | 76.25% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$5,857,810.28 | 23.75% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 87 | \$24,666,472.19 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CB51 | CHASE HOME FINANCE, LLC | 42 | \$5,297,194.60 | 79.9% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 10 | \$1,332,538.14 | 20.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 52 | \$6,629,732.74 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CB69 | CHASE HOME FINANCE, LLC | 10 | \$1,324,151.10 | 62.82% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 6 | \$783,732.24 | 37.18% 0 | \$0.00 | NA 0 | \$0 |
|--------------|----------------------------|---------|-----------------|----------|--------|---|------|
| Total | | 16 | \$2,107,883.34 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | $-\!$ | |
| 31419CB77 | CHASE HOME | 20 | \$2,686,721.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | FINANCE, LLC | 20 | \$2,686,721.00 | 100% 0 | \$0.00 | | \$0 |
| 1 otal | | 20 | φ2,000,721.00 | 100 70 0 | φυ.υυ | | φυ |
| 24.440.67-27 | CHASE HOME | | ** | | 40 | | |
| 31419CB85 | FINANCE, LLC | 67 | \$16,797,440.01 | 88.25% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 11 | \$2,236,399.80 | 11.75% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 78 | \$19,033,839.81 | 100% 0 | \$0.00 | 0 | \$0 |
| | CVI LOD VICE | + | | | | -++ | |
| 31419CB93 | CHASE HOME FINANCE, LLC | 5 | \$1,284,650.00 | 42.11% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$1,765,816.11 | 57.89% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$3,050,466.11 | 100% 0 | \$0.00 | 0 | \$0 |
| | | \perp | | | | $-\!$ | |
| 31419CBA0 | CHASE HOME FINANCE, LLC | 29 | \$6,332,668.35 | 25.13% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 69 | \$18,866,289.22 | 74.87% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 98 | \$25,198,957.57 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | $-\!$ | |
| 31419CBB8 | CHASE HOME FINANCE, LLC | 35 | \$9,563,614.82 | 19.08% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 141 | \$40,568,768.37 | 80.92% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 176 | \$50,132,383.19 | 100% 0 | \$0.00 | 0 | \$0 |
| | | \bot | | | | $-\!$ | |
| 31419CBC6 | CHASE HOME FINANCE, LLC | 12 | \$3,409,318.49 | 13.58% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 72 | \$21,690,293.41 | 86.42% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 84 | \$25,099,611.90 | 100% 0 | \$0.00 | 0 | \$0 |
| | | \perp | | | | $-\!$ | |
| 31419CBQ5 | CHASE HOME FINANCE, LLC | 6 | \$830,755.57 | 81.98% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$182,590.32 | 18.02% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,013,345.89 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CBR3 | CHASE HOME | 15 | \$5,095,763.50 | 20.24% 0 | \$0.00 | NA 0 | \$0 |
| | FINANCE, LLC | | | | | | |
| Total | Unavailable | 58 | \$20,076,298.67 | 79.76% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 73 | \$25,172,062.17 | 100% 0 | \$0.00 | U | \$0 |
| | CHASE HOME | ++ | | | | - | |
| 31419CBT9 | FINANCE, LLC | 11 | \$2,847,982.37 | 11.33% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 81 | \$22,278,985.74 | 88.67% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 92 | \$25,126,968.11 | 100% 0 | \$0.00 | 0 | \$0 |

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| r | | 1 1 | | 1 1 | | | | |
|-----------|----------------------------|-------|------------------|----------|--------|------|----|------|
| 21410CDU6 | CHASE HOME | 76 | ¢10 505 042 22 | 26.007.0 | 00.02 | NI A | 0 | \$0 |
| 31419CBU6 | FINANCE, LLC | 76 | , , , | | | | ₩. | \$0. |
| | Unavailable | 148 | \$33,359,323.35 | | | NA | 0 | \$0. |
| Total | | 224 | \$52,864,365.57 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CBV4 | CHASE HOME FINANCE, LLC | 124 | \$22,033,551.09 | 86.52% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$3,433,140.85 | 13.48% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 143 | \$25,466,691.94 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CBW2 | CHASE HOME FINANCE, LLC | 38 | \$11,800,871.56 | 23.57% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 125 | \$38,265,159.82 | 76.43% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$50,066,031.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CBX0 | CHASE HOME FINANCE, LLC | 384 | \$97,188,244.30 | 21.32% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,357 | \$358,645,503.46 | 78.68% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,741 | \$455,833,747.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CBY8 | CHASE HOME FINANCE, LLC | 102 | \$27,812,876.59 | 69.04% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$12,470,778.89 | 30.96% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 142 | \$40,283,655.48 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CBZ5 | CHASE HOME FINANCE, LLC | 23 | \$7,081,970.88 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$7,081,970.88 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CC35 | Unavailable | 16 | \$3,279,501.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,279,501.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CC50 | CHASE HOME FINANCE, LLC | 24 | \$3,382,510.60 | 79.59% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$867,539.26 | | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$4,250,049.86 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CC68 | CHASE HOME FINANCE, LLC | 24 | \$5,856,085.26 | 35.17% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$10,795,361.00 | 64.83% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$16,651,446.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CC76 | CHASE HOME FINANCE, LLC | 29 | \$5,947,829.25 | 79.21% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,560,667.72 | 20.79% 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 35 | \$7,508,496.97 | 100% | \$0.00 | | 0 | \$0 |
|-----------|----------------------------|--------|-----------------|----------|--------|----|---|------|
| | | \bot | | | | | | |
| 31419CC84 | CHASE HOME FINANCE, LLC | 29 | \$5,475,683.20 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,475,683.20 | 100% | \$0.00 | | 0 | \$0. |
| 31419CC92 | CHASE HOME FINANCE, LLC | 2 | \$918,000.00 | 3.34% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 107 | \$26,580,337.24 | 96.66% | | | 0 | \$0. |
| Total | | 109 | \$27,498,337.24 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CCA9 | CHASE HOME FINANCE, LLC | 54 | \$3,617,349.63 | 54.58% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$3,010,148.44 | 45.42% | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$6,627,498.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CCB7 | CHASE HOME FINANCE, LLC | 26 | \$1,497,880.04 | 73.16% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$549,661.12 | 26.84% | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$2,047,541.16 | 100% | \$0.00 | | 0 | \$0. |
| 31419CCE1 | CHASE HOME FINANCE, LLC | 24 | \$1,516,980.61 | 78.71% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$410,244.35 | 21.29% | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$1,927,224.96 | 100% | \$0.00 | | 0 | \$0. |
| 31419CCF8 | CHASE HOME FINANCE, LLC | 45 | \$4,507,350.37 | 70.56% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$1,881,064.57 | 29.44% | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$6,388,414.94 | 100% | \$0.00 | | 0 | \$0. |
| 31419CCG6 | CHASE HOME FINANCE, LLC | 15 | \$1,473,181.16 | 93.07% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$109,679.82 | 6.93% | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,582,860.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CCK7 | CHASE HOME FINANCE, LLC | 49 | \$12,948,054.15 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 49 | \$12,948,054.15 | 100% | \$0.00 | | 0 | \$0. |
| 31419CCL5 | CHASE HOME FINANCE, LLC | 67 | \$17,039,719.10 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$17,039,719.10 | 100% | \$0.00 | | 0 | \$0. |
| 31419CCM3 | CHASE HOME FINANCE, LLC | 23 | \$13,590,038.00 | 64.2% 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | • | | | |
|-----------|----------------------------|-------|------------------|----------|--------|-----|---|-----|
| | Unavailable | 13 | \$7,578,364.00 | 35.8% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$21,168,402.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419CCN1 | CHASE HOME FINANCE, LLC | 60 | \$34,188,036.64 | 34.71% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$64,302,225.45 | 65.29% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$98,490,262.09 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CCP6 | CHASE HOME FINANCE, LLC | 12 | \$3,047,519.45 | 12.15% 0 | · | | 0 | \$0 |
| | Unavailable | 78 | \$22,045,085.93 | 87.85% 0 | | | 0 | \$0 |
| Total | | 90 | \$25,092,605.38 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CCQ4 | CHASE HOME FINANCE, LLC | 2 | \$909,802.76 | 14.92% 0 | · | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,189,075.15 | 85.08% 0 | 1 | | 0 | \$0 |
| Total | | 22 | \$6,098,877.91 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CCR2 | CHASE HOME FINANCE, LLC | 110 | \$29,631,161.42 | 22.07% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 413 | \$104,629,792.51 | 77.93% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 523 | \$134,260,953.93 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CCS0 | CHASE HOME FINANCE, LLC | 532 | \$129,023,603.99 | 50.76% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 482 | \$125,178,020.45 | 49.24% 0 | 1 | i e | 0 | \$0 |
| Total | | 1,014 | \$254,201,624.44 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CCT8 | CHASE HOME FINANCE, LLC | 15 | \$2,972,650.68 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,972,650.68 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CCU5 | CHASE HOME FINANCE, LLC | 238 | \$30,791,221.46 | 68.59% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$14,097,861.74 | 31.41% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 346 | \$44,889,083.20 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CCV3 | CHASE HOME FINANCE, LLC | 44 | \$5,767,556.13 | 95.69% 0 | · | | | \$0 |
| | Unavailable | 2 | \$259,687.24 | 4.31% 0 | | | 0 | \$0 |
| Total | | 46 | \$6,027,243.37 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CCW1 | CHASE HOME FINANCE, LLC | 120 | \$8,800,838.20 | 78.68% 0 | · | | | \$0 |
| | Unavailable | 35 | \$2,384,534.14 | 21.32% 0 | | NA | 0 | \$0 |
| Total | | 155 | \$11,185,372.34 | 100% 0 | \$0.00 | | 0 | \$0 |

| | | | - | | 1 | • | | |
|-----------|---|-----|------------------|----------|--------|----------|---|-----|
| | CHASE HOME | | | | , | | H | |
| 31419CCX9 | FINANCE, LLC | 63 | . , , | 98.71% (| · | | Н | \$0 |
| | Unavailable | 1 | \$59,424.10 | 1.29% | 1 | | 0 | \$0 |
| Total | | 64 | \$4,593,869.82 | 100% | \$0.00 | | 0 | \$0 |
| 31419CCY7 | CHASE HOME FINANCE, LLC | 172 | \$16,785,912.84 | 79.7% | · | | Н | \$0 |
| | Unavailable | 42 | \$4,275,196.79 | 20.3% | | † | 0 | \$0 |
| Total | | 214 | \$21,061,109.63 | 100% | \$0.00 | | 0 | \$0 |
| 31419CCZ4 | CHASE HOME FINANCE, LLC | 48 | \$4,528,234.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,528,234.00 | 100% | \$0.00 | | 0 | \$0 |
| 31419CD59 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,478,950.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,478,950.00 | 100% | \$0.00 | | 0 | \$0 |
| 31419CD67 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$3,531,525.20 | 83.39% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$703,500.00 | 16.61% | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,235,025.20 | 100% | \$0.00 | | 0 | \$0 |
| 31419CD75 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$1,657,300.00 | 100% (| | NA | 0 | \$0 |
| Total | | 9 | \$1,657,300.00 | 100% | \$0.00 | | 0 | \$0 |
| 31419CE33 | BANK OF AMERICA, N.A. | 153 | | 58.63% (| | | Н | \$0 |
| m () | Unavailable | 108 | \$62,229,887.00 | 41.37% | 1 | | 0 | \$0 |
| Total | | 261 | \$150,427,485.49 | 100% | \$0.00 | | U | \$0 |
| 31419CE41 | BANK OF AMERICA, N.A. | 14 | | 22.99% (| · | | Н | \$0 |
| | Unavailable | 38 | \$11,640,497.18 | 77.01% | 1 | | 0 | \$0 |
| Total | | 52 | \$15,115,337.97 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | H | |

| | | | | | T | | | |
|-----------|--------------------------|-----|-----------------|----------|--------|----|---|------|
| 31419CE58 | BANK OF AMERICA, N.A. | 4 | \$917,399.67 | 18.23% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$4,113,700.00 | 81.77% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$5,031,099.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| | BANK OF AMERICA, | | | + | | | | |
| 31419CE66 | N.A. | 5 | \$728,848.37 | 4.82% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$14,406,157.59 | 95.18% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$15,135,005.96 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CE74 | Unavailable | 16 | \$4,869,626.46 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,869,626.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CE82 | BANK OF AMERICA, N.A. | 157 | \$9,713,507.60 | 64.01% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 81 | \$5,461,003.29 | 35.99% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 238 | \$15,174,510.89 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CE90 | BANK OF AMERICA, N.A. | 1 | \$49,938.53 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 133 | \$38,248,158.77 | 99.87% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 134 | \$38,298,097.30 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CEY5 | BANK OF AMERICA, N.A. | 17 | \$5,511,169.00 | 27.31% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$14,671,951.50 | 72.69% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$20,183,120.50 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CF24 | BANK OF AMERICA, N.A. | 26 | \$14,142,944.00 | 28.1% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$36,178,920.73 | 71.9% 0 | \$0.00 | NA | | \$0. |
| Total | | 90 | \$50,321,864.73 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CF32 | BANK OF AMERICA, N.A. | 33 | \$9,513,666.80 | 37.72% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$15,706,509.30 | 62.28% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$25,220,176.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CF40 | BANK OF AMERICA, N.A. | 22 | \$6,534,100.00 | 43.46% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$8,500,570.00 | 56.54% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$15,034,670.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CF57 | BANK OF AMERICA, N.A. | 2 | \$529,746.38 | 56.75% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$403,723.38 | 43.25% 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 3 | \$933,469.76 | 100% | \$0.00 | | 0 | \$0. |
|-----------|--------------------------|-----------------|---|----------|--------|----|---------------|----------------------|
| | | | | | | | | |
| 31419CF65 | Unavailable | 4 | \$1,055,200.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,055,200.00 | 100% | \$0.00 | | 0_ | \$0. |
| 31419CF73 | BANK OF AMERICA, N.A. | 2 | \$548,900.00 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | 11111 | 2 | \$548,900.00 | 100% (| \$0.00 | | 0 | \$0. |
| 31419CF81 | BANK OF AMERICA, N.A. | 19 | \$11,138,900.00 | 21.81% | \$0.00 | NA | 0 | \$0. |
| Total | Unavailable | 72 91 | \$39,938,683.31 \$51,077,583.31 | 78.19% (| | | 0 0 | \$0. \$0 . |
| | | 7. | \$0 1,0 1 ,0 00 to 1 | 20070 | 40100 | | Ť | Ψ 0. |
| 31419CF99 | BANK OF AMERICA, N.A. | 1 | \$194,400.00 | 26.91% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$528,000.00 | 73.09% (| \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$722,400.00 | 100% | \$0.00 | | 0_ | \$0. |
| 31419CFA6 | BANK OF AMERICA, N.A. | 231 | \$18,242,507.41 | 60.47% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 129 | \$11,927,103.07 | 39.53% (| \$0.00 | NA | 0 | \$0. |
| Total | | 360 | \$30,169,610.48 | 100% | \$0.00 | | 0 | \$0. |
| 31419CFB4 | BANK OF AMERICA, N.A. | 60 | \$13,748,266.82 | 24.8% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 224 | \$41,677,905.03 | 75.2% (| \$0.00 | NA | 0 | \$0. |
| Total | | 284 | \$55,426,171.85 | 100% | \$0.00 | | 0 | \$0. |
| 31419CFC2 | BANK OF AMERICA, N.A. | 11 | \$2,256,702.00 | 22.37% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$7,833,032.77 | 77.63% (| \$0.00 | NA | 0 | \$0. |
| Total | | 42 | \$10,089,734.77 | 100% | \$0.00 | | 0_ | \$0. |
| 31419CFD0 | BANK OF AMERICA, N.A. | 32 | \$9,971,494.97 | 39.53% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$15,253,440.52 | 60.47% (| \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$25,224,935.49 | 100% | \$0.00 | | 0 | \$0. |
| 31419CFE8 | BANK OF AMERICA, N.A. | 9 | \$2,978,807.00 | 19.7% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$12,143,261.29 | 80.3% (| | | 0 | \$0 |
| Total | | 50 | \$15,122,068.29 | 100% | \$0.00 | | 0 | \$0. |
| 31419CFF5 | BANK OF AMERICA, N.A. | 35 | \$9,166,133.53 | 35.75% (| \$0.00 | NA | 0 | \$0. |

| | Unavailable | 62 | \$16,471,415.84 | 64.25% | \$0.00 | NA | 0 | \$0 |
|------------|--------------------------|------------------|---|--------------------|---------------------------------------|----|---|-------------------|
| Total | | 97 | \$25,637,549.37 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419CFG3 | BANK OF AMERICA, N.A. | 17 | \$4,880,015.95 | 38.05% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$7,946,397.10 | 61.95% | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$12,826,413.05 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419CFH1 | BANK OF AMERICA, N.A. | 40 | \$21,969,747.33 | 21.9% | · | NA | 0 | \$0 |
| | Unavailable | 137 | \$78,330,553.79 | 78.1% (| | NA | 0 | \$0 |
| Total | | 177 | \$100,300,301.12 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419CFJ7 | BANK OF AMERICA, N.A. | 7 | \$1,636,699.00 | 16.23% | · | NA | - | \$0 |
| | Unavailable | 27 | \$8,448,346.00 | 83.77% (| · · · · · · · · · · · · · · · · · · · | NA | 0 | \$0 |
| Total | | 34 | \$10,085,045.00 | 100% | \$0.00 | | 0 | \$0 |
| 31419CFK4 | BANK OF AMERICA, N.A. | 10 | \$2,064,149.67 | 20.55% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,979,542.43 | 79.45% (| \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,043,692.10 | 100% | \$0.00 | | 0 | \$0 |
| 31419CFL2 | BANK OF AMERICA, N.A. | 31 | \$6,704,034.24 | 26.56% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$18,540,538.70 | 73.44% (| \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$25,244,572.94 | 100% | | | 0 | \$0 |
| 31419CFM0 | BANK OF AMERICA, N.A. | 15 | \$2,207,000.00 | 11.03% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$17,800,249,94 | 88.97% (| \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$20,007,249.94 | 100% | · · · · · · · · · · · · · · · · · · · | | 0 | \$0 |
| | | | | | | | | |
| 31419CFN8 | BANK OF AMERICA, N.A. | 67 | \$19,517,421.26 | 38.67% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$30,951,923.44 | 61.33% | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$50,469,344.70 | 100% | \$0.00 | | 0 | \$0 |
| 31419CFP3 | BANK OF AMERICA, | 80 | \$23,708,544.00 | 46.98% (| \$0.00 | NA | 0 | \$0 |
| 01119 0110 | N.A. | | | | · | | - | |
| Total | Unavailable | 89 169 | \$26,756,066.26 \$50,464,610.26 | 53.02% (100% (| | NA | 0 | \$0 \$0 |
| 1 otal | | 107 | ψυν, τυτ, υτν. 20 | 100 /0 | φυ.υυ | | J | ΨΦ |
| 31419CFQ1 | BANK OF AMERICA, N.A. | 31 | \$7,614,482.29 | 37.72% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$12,573,580.38 | 62.28% | \$0.00 | NA | 0 | \$0 |

| | 77 | \$20,188,062.67 | 100% 0 | \$0.00 | 0 | \$0. |
|--------------------------|--|---|--|--|---|--|
| | | | | | | |
| BANK OF AMERICA, N.A. | 9 | \$2,093,620.00 | 15.99% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 50 | \$11,001,059.31 | 84.01% 0 | \$0.00 | NA 0 | \$0. |
| | 59 | \$13,094,679.31 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| BANK OF AMERICA, N.A. | 1 | \$141,000.00 | 9.07% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 8 | | 90.93% 0 | \$0.00 | NA 0 | \$0. |
| | 9 | \$1,553,812.00 | 100% 0 | \$0.00 | 0 | \$0. |
| BANK OF AMERICA, N.A. | 15 | \$964,717.50 | 95.64% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$44,000.00 | 4.36% 0 | \$0.00 | NA 0 | \$0. |
| | 16 | \$1,008,717.50 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| BANK OF AMERICA, N.A. | 78 | \$20,324,121.00 | 50.34% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 78 | \$20,051,765.00 | 49.66% 0 | \$0.00 | NA 0 | \$0. |
| | 156 | \$40,375,886.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| BANK OF AMERICA, N.A. | 16 | \$5,053,350.00 | 33.4% 0 | \$0.00 | NA 0 | \$0. |
| Unavailable | 36 | \$10,076,917.32 | 66.6% 0 | \$0.00 | NA 0 | \$0. |
| | 52 | \$15,130,267.32 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| N.A. | 7 | | | \$0.00 | NA 0 | \$0. |
| Unavailable | | | | | | \$0. |
| | 39 | \$10,088,967.78 | 100% 0 | \$0.00 | 0 | \$0. |
| BANK OF AMERICA, | 6 | \$1,917,961.48 | 74.55% 0 | \$0.00 | NA 0 | \$0. |
| | 3 | \$654 608 38 | 25 45% 0 | \$0.00 | NA 0 | \$0. |
| | 9 | \$2,572,569.86 | | 1 | 0 | \$0. |
| | | , , , , - , - , - , - , - , - , - , | 22.20 | 7 | | +0• |
| BANK OF AMERICA, N.A. | 3 | \$1,014,949.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 3 | \$1,014,949.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| BANK OF AMERICA, N.A. | 10 | \$2,865,281.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| | 10 | \$2,865,281.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | |
| BANK OF AMERICA, | 7 | \$1,737,040.00 | 11.49% 0 | \$0.00 | NA 0 | \$0. |
| | N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A. Unavailable 50 59 | BANK OF AMERICA, N.A. Unavailable 50 \$11,001,059.31 BANK OF AMERICA, 1 \$141,000.00 Unavailable 8 \$1,412,812.00 BANK OF AMERICA, 15 \$964,717.50 BANK OF AMERICA, 16 \$1,008,717.50 BANK OF AMERICA, 78 \$20,324,121.00 Unavailable 78 \$20,051,765.00 BANK OF AMERICA, N.A. Unavailable 78 \$20,051,765.00 BANK OF AMERICA, 16 \$5,053,350.00 Unavailable 36 \$10,076,917.32 BANK OF AMERICA, 7 \$1,560,959.00 Unavailable 32 \$8,528,008.78 BANK OF AMERICA, 7 \$1,560,959.00 BANK OF AMERICA, 7 \$1,560,959.00 Unavailable 32 \$8,528,008.78 BANK OF AMERICA, 7 \$1,014,949.00 BANK OF AMERICA, 3 \$1,014,949.00 BANK OF AMERICA, 10 \$2,865,281.00 | BANK OF AMERICA, N.A. \$11,001,059.31 \$4.01% 0 \$13,094,679.31 \$100% 0 \$10,000.00 \$10, | BANK OF AMERICA, N.A. Unavailable 50 \$11,001,059,31 84.01% 0 \$0,00 \$0,00 BANK OF AMERICA, N.A. Unavailable 8 \$1,412,812.00 9 \$1,553,812.00 100% 0 \$0,00 BANK OF AMERICA, N.A. Unavailable 1 \$44,000.00 \$16 \$1,008,717.50 95,64% 0 \$0,00 \$0,00 BANK OF AMERICA, N.A. Unavailable 1 \$44,000.00 \$16 \$1,008,717.50 100% 0 \$0,00 \$0,00 BANK OF AMERICA, N.A. Unavailable 78 \$20,324,121.00 \$0,34% 0 \$0,00 | BANK OF AMERICA, N.A. Unavailable 50 \$11,001,059,31 84,01% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 S9,000 NA 0 S9,000 NA 0 S9,000 S9,0 |

| | N.A. | | | | | | |
|-----------|---|----|-----------------|----------|--------|------|-----|
| | Unavailable | 49 | \$13,387,228.78 | 88.51% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 56 | \$15,124,268.78 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CGE7 | BANK OF AMERICA, N.A. | 9 | \$2,949,550.00 | 29.09% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 22 | \$7,189,000.00 | 70.91% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$10,138,550.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CH63 | Unavailable | 1 | \$84,785.67 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$84,785.67 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CH89 | Unavailable | 2 | \$263,412.33 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 2 | \$263,412.33 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CJ53 | QUICKEN LOANS INC. | 31 | \$6,491,793.79 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$6,491,793.79 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CJ61 | QUICKEN LOANS INC. | 65 | \$9,001,795.05 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 65 | \$9,001,795.05 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CJ79 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,136,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,136,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CJ87 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$4,128,541.64 | 84.03% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$784,815.00 | 15.97% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$4,913,356.64 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CJ95 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,913,331.71 | 78.24% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$1,088,166.95 | 21.76% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$5,001,498.66 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CJA2 | Unavailable | 1 | \$39,956.21 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$39,956.21 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CJB0 | Unavailable | 1 | \$93,105.69 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 1 | \$93,105.69 | 100% 0 | \$0.00 | 0 | \$0 |

| | 1 | $\overline{}$ | Т | | | | 1 |
|-----------|--|---------------|------------------------------|------------------|-------------------------|-------------|------------|
| 31419CJD6 | Unavailable | 2 | \$193,023.10 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 2 | \$193,023.10 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CJG9 | Unavailable | 1 | \$91,947.81 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1 | \$91,947.81 | 100% 0 | \$0.00 | 0 | \$0 \$0 |
| 214106777 | *** | | ф т о 224 го | 100% | * • • • • | | * ~ |
| 31419CJH7 | Unavailable | 1 | \$73,221.48 \$73,221.48 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | |
| Total | | 1 | \$73,221.48 | 100% 0 | \$0.00 | <u> </u> | \$0 |
| 31419CJJ3 | Unavailable | 2 | \$129,819.48 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 2 | \$129,819.48 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CJL8 | Unavailable | 2 | \$232,042.26 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 2 | \$232,042.26 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CJM6 | Unavailable | 3 | \$570,429.50 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanaoic | 3 | \$570,429.50 \$570,429.50 | 100% 0 | \$0.00 \$0.00 | 0 | \$0 |
| | | | | | , , , , , | | |
| 31419CK28 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,030,878.10 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$4,030,878.10 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CK36 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 378 | \$86,022,977.70 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 378 | \$86,022,977.70 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CK51 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$18,631,215.78 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 98 | \$18,631,215.78 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CK69 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$8,189,677.98 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 39 | \$8,189,677.98 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CK77 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,118,082.90 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$2,118,082.90 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CKA0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,058,569.17 | 66.87% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 5 | \$1,019,821.66 | 33.13% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|----|----------------|----------|--------|------|-------------|
| Total | C III T MINUS - | 18 | \$3,078,390.83 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CKB8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,994,026.12 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$6,994,026.12 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CKC6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$5,495,997.37 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$5,495,997.37 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CKD4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,500,417.29 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 9 | \$2,500,417.29 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CKE2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$6,000,548.37 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 16 | \$6,000,548.37 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CKF9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,001,350.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$5,001,350.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CKG7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,538,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 6 | \$1,538,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CKH5 | MORTGAGE ACCESS CORP.DBA WEICHERT | 17 | \$2,938,800.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

| | FINANCIAL SERVICES | | | | | | |
|-----------|--|-----|-----------------|--------|--------|------|-----|
| Total | | 17 | \$2,938,800.00 | 100% | \$0.00 | 0 | \$0 |
| 31419CKJ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,001,150.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$6,001,150.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CKK8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,439,206.61 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$4,439,206.61 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CKL6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,853,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,853,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CKM4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$7,514,860.92 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 48 | \$7,514,860.92 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CKN2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$23,446,142.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 100 | \$23,446,142.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CKP7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,153,996.88 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$1,153,996.88 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CKQ5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,581,599.60 | 100% 0 | | | \$0 |
| Total | | 16 | \$1,581,599.60 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CKS1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,282,778.94 | 100% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 9 | \$1,282,778.94 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|--|----|-----------------|----------|--------|------|------------|
| | | | | | | | |
| 31419CKT9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$1,051,552.62 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3 | \$1,051,552.62 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CKU6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$1,851,032.28 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$1,851,032.28 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CKV4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,448,664.58 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | , | 15 | \$1,448,664.58 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CKW2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$16,602,489.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 81 | \$16,602,489.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CKY8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,990,052.24 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,990,052.24 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CKZ5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,322,570.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,322,570.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CN25 | Unavailable | 24 | \$6,544,425.29 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 24 | \$6,544,425.29 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CN33 | Unavailable | 22 | \$1,446,334.06 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanable | 22 | \$1,446,334.06 | 100% 0 | \$0.00 | 0 | \$0 \$0 |
| Total | | | ψ1,110,551.00 | 100 /0 0 | Ψ0.00 | | Ψ |
| 31419CN41 | Unavailable | 18 | \$2,429,498.73 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$2,429,498.73 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CN58 | Unavailable | 17 | \$1,626,272.31 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$1,626,272.31 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CN66 | DHI MORTGAGE COMPANY, LTD. | 42 | \$9,633,058.45 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | COMI ANT, LTD. | 42 | \$9,633,058.45 | 100% 0 | \$0.00 | 0 | \$0 |

| | | 1 | ı | | 1 | | |
|--------------|-------------------------------|-----|-----------------|----------|--------|------|-------------|
| | DHI MORTGAGE | | | | | | |
| 31419CN74 | COMPANY, LTD. | 82 | \$17,019,463.53 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 82 | \$17,019,463.53 | 100% 0 | \$0.00 | 0 | \$0. |
| | | + | | | | | |
| 31419CN82 | DHI MORTGAGE COMPANY, LTD. | 12 | \$2,337,911.13 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | , | 12 | \$2,337,911.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CN90 | Unavailable | 72 | \$19,116,931.56 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | O MAT WALKER | 72 | \$19,116,931.56 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CNQ2 | Unavailable | 25 | \$7,028,355.79 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | 51W 1 WARE | 25 | \$7,028,355.79 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CNR0 | Unavailable | 8 | \$1,055,175.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,055,175.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CNS8 | Unavailable | 12 | \$3,132,398.02 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$3,132,398.02 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CNT6 | EVERBANK | 31 | \$6,428,357.64 | 62.94% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$3,784,682.69 | 37.06% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 46 | \$10,213,040.33 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CNU3 | EVERBANK | 20 | \$3,923,089.64 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$134,805.49 | 3.32% 0 | \$0.00 | NA 0 | \$0. |
| <u>Total</u> | | 21 | \$4,057,895.13 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CNW9 | Unavailable | 141 | \$37,917,982.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 141 | \$37,917,982.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CNX7 | Unavailable | 17 | \$1,313,504.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,313,504.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CNY5 | Unavailable | 30 | \$3,853,646.59 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 30 | \$3,853,646.59 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CNZ2 | Unavailable | 26 | \$2,546,987.09 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$2,546,987.09 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CP80 | QUICKEN LOANS INC. | 18 | \$4,734,098.91 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$4,734,098.91 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CP98 | | 5 | \$977,678.29 | 76.06% 0 | \$0.00 | NA 0 | \$0. |

| QUICKEN LOANS INC. | | | | | | |
|---|---|------------------------|--|---|---|--|
| Unavailable | 1 | \$307,670.72 | 23.94% 0 | \$0.00 | NA 0 | \$0 |
| | 6 | \$1,285,349.01 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | |
| Unavailable | | i i | | | | \$0 |
| + | 72 | \$19,212,639.29 | 100% 0 | \$0.00 | 0 | \$0 |
| Unavailable | 7 | \$1,631,925.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 7 | \$1,631,925.00 | 100% 0 | \$0.00 | 0 | \$0 |
| TT | 120 | Ф27 295 005 42 | 1000/ 0 | ¢0.00 | NIA O | <u></u> |
| Unavailable | | | | | NA 0 | \$0 |
| | 138 | \$27,385,905.42 | 100% 0 | \$0.00 | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,350,000.00 | 88.28% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 2 | \$312,000.00 | 11.72% 0 | \$0.00 | NA 0 | \$0 |
| | 10 | \$2,662,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| Unavailable | 66 | \$17,364,152.21 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 66 | \$17,364,152.21 | 100% 0 | \$0.00 | 0 | \$0 |
| Unavailable | 109 | \$29,495,976,96 | 100% 0 | \$0.00 | NA 0 | \$0 |
| o navanaore | 109 | \$29,495,976.96 | 100% 0 | \$0.00 | 0 | \$0 |
| Linovoiloblo | 15 | ¢1 005 077 05 | 1000/ 0 | 90.00 | NA O | \$0 |
| Unavanable | | | | | | \$0 \$0 |
| | 10 | ψ1,500,077.00 | 100 /6 0 | ΨΟ•ΟΟ | | Ψ |
| Unavailable | 30 | \$7,359,793.53 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 30 | \$7,359,793.53 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | 4.5.5.5 | | |
| Unavailable | | | | | | \$0 |
| | 10 | \$1,347,441.46 | 100% 0 | \$0.00 | 0 | \$0 |
| Unavailable | 10 | \$2,618,375.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 10 | \$2,618,375.00 | 100% 0 | \$0.00 | 0 | \$0 |
| T7 '1 1 1 | 00 | Ф21 00 C 2 C 0 5 C | 10000 | ¢0.00 | NIA O | ΦΩ |
| Unavallable | | · | | | NA U | \$0 \$0 |
| + | 90 | φ 41,000,409.30 | 100 70 0 | φυ.υυ | | φU |
| | 4.0 | \$2.402.27 0.00 | 1000 | Φ0.00 | 374 0 | фо |
| Unavailable | 19 | \$2,482,250.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | INC. Unavailable Unavailable Unavailable Unavailable Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | INC. | INC. Unavailable | INC. Unavailable 1 \$307,670.72 23.94% 0 6 \$1,285,349.01 100% 0 Unavailable 72 \$19,212,639.29 100% 0 73 \$19,212,639.29 100% 0 Unavailable 7 \$1,631,925.00 100% 0 138 \$27,385,905.42 100% 0 Unavailable 138 \$27,385,905.42 100% 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 \$312,000.00 11.72% 0 Unavailable 2 \$312,000.00 11.72% 0 Unavailable 10 \$2,662,000.00 100% 0 Unavailable 10 \$29,495,976.96 100% 0 Unavailable 10 \$29,495,976.96 100% 0 Unavailable 11 \$1,985,077.85 100% 0 Unavailable 30 \$7,359,793.53 100% 0 Unavailable 10 \$1,347,441.46 100% 0 Unavailable 10 \$2,618,375.00 100% 0 Unavailable 10 \$2,618,375.00 100% 0 Unavailable 10 \$2,618,375.00 100% 0 Unavailable 10 \$2,618,375.00 100% 0 Unavailable 10 \$2,618,375.00 100% 0 Unavailable 10 \$2,618,375.00 100% 0 | INC. Unavailable 1 \$307,670.72 23.94% 0 \$0.00 6 \$1,285,349.01 100% 0 \$0.00 Unavailable 72 \$19,212,639.29 100% 0 \$0.00 72 \$19,212,639.29 100% 0 \$0.00 Unavailable 7 \$1,631,925.00 100% 0 \$0.00 138 \$27,385,905.42 100% 0 \$0.00 Unavailable 138 \$27,385,905.42 100% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 \$312,000.00 11.72% 0 \$0.00 Unavailable 2 \$312,000.00 11.72% 0 \$0.00 Unavailable 3 \$2,662,000.00 100% 0 \$0.00 Unavailable 4 \$1,341,52.21 100% 0 \$0.00 Unavailable 5 \$1,364,152.21 100% 0 \$0.00 Unavailable 10 \$2,495,976.96 100% 0 \$0.00 Unavailable 15 \$1,985,077.85 100% 0 \$0.00 Unavailable 30 \$7,359,793.53 100% 0 \$0.00 Unavailable 10 \$1,347,441.46 100% 0 \$0.00 Unavailable 10 \$1,347,441.46 100% 0 \$0.00 Unavailable 10 \$1,347,441.46 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 Unavailable 10 \$2,618,375.00 100% 0 \$0.00 | INC. Unavailable 1 \$307,670,72 23,94% 0 \$0.00 NA 0 |

| ı | | - | Т | 1 1 | 1 | 1 1 | |
|--------------|------------------------------------|--------|------------------------|------------------|-------------------------|----------|--------------|
| 31419CPN7 | Unavailable | 15 | \$1,410,432.14 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,410,432.14 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CPQ0 | Unavailable | 17 | \$2,225,860.85 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total Total | Onevanuore | 17 | \$2,225,860.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , | | | | |
| 31419CPR8 | Unavailable | 15 | \$1,428,649.95 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,428,649.95 | 100% 0 | \$0.00 | 0 | \$0 . |
| 31419CPS6 | Unavailable | 15 | \$1,097,057.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Onavanaoic | 15 | \$1,097,057.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 1 0000 | | - 10 | 41,031,00111 | 10070 | φοισσ | | 40 |
| 31419CPT4 | Unavailable | 7 | \$1,004,983.88 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,004,983.88 | 100% 0 | \$0.00 | 0 | \$0 |
| 21410CDI11 | 77 '1 1 1 | 0 | Φ1 272 C02 0C | 10000 | Φ0.00 | NIAO | ΦΩ |
| 31419CPU1 | Unavailable | 8 8 | \$1,273,682.96 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0 |
| <u>Total</u> | | 0 | \$1,273,682.96 | 100% 0 | \$0.00 | U | \$0. |
| 31419CPY3 | Unavailable | 6 | \$2,044,260.07 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$2,044,260.07 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 21410C022 | CITIGROUP GLOBAL MARKETS REALTY | 5 | ¢2 011 627 49 | 100% 0 | \$0.00 | NAO | ¢ሰ |
| 31419CQ22 | CORPORATION | 3 | \$2,011,637.48 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$2,011,637.48 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 214100000 | CITIGROUP GLOBAL | 1.6 | \$10.252.500.02 | 10000 | ф0.00 | N. 4 | 40 |
| 31419CQ30 | MARKETS REALTY CORPORATION | 16 | \$10,352,790.02 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | CORTORATION | 16 | \$10,352,790.02 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CQA4 | QUICKEN LOANS | 25 | \$1,522,417.55 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | INC. | 25 | | 100% 0 | \$0.00 | 0 | \$0. |
| 1 Otal | | 45 | \$1,522,417.55 | 100 % 0 | φυ.υυ | | φυ |
| 2141000002 | QUICKEN LOANS | | ¢1.4.2.40.000.01 | 10007.0 | ΦΩ ΩΩ | NIA | Φ0 |
| 31419CQB2 | INC. | 56 | \$14,348,869.61 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 56 | \$14,348,869.61 | 100% 0 | \$0.00 | 0 | \$0. |
| | QUICKEN LOANS | | | | | | |
| 31419CQC0 | INC. | 53 | \$14,612,300.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 53 | \$14,612,300.00 | 100% 0 | \$0.00 | 0 | \$0 . |
| | 11.1710.115 | | *** | 00.054.5 | AC 22 | N. (0 | A |
| 31419CQD8 | NATIONSTAR MORTGAGE, | 14 | \$1,136,651.54 | 93.3% 0 | \$0.00 | NA 0 | \$0 |
| | LLC/DBACHAMPION | | | | | | |
| | | | | | | | |

| | MORTGAGE COMPANY | | | | | | |
|-----------|---|----|----------------|----------|--------|---|-------------|
| <u> </u> | Unavailable | 1 | \$81,593.58 | 6.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,218,245.12 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CQE6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$869,987.47 | 58.18% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$625,326.96 | | \$0.00 | NA 0 | \$0. |
| Total | | 12 | \$1,495,314.43 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CQF3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$4,137,060.89 | 45.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 16 | \$5,045,623.05 | 54.95% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$9,182,683.94 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CQG1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$1,337,548.16 | 71.91% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$522,505.68 | 28.09% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$1,860,053.84 | | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CQH9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$2,193,848.62 | 63.72% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 13 | \$1,249,103.49 | 36.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$3,442,952.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | - | |
| 31419CQJ5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,838,233.94 | 60.78% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$1,186,208.16 | 39.22% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$3,024,442.10 | | \$0.00 | 0 | \$0 |
| | | | | | | $-\!$ | |
| 31419CQK2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 29 | \$6,781,826.89 | 53.95% 0 | \$0.00 | NA 0 | \$0 |

| | MORTGAGE COMPANY | | | | | | |
|---------------------------|-----------------------|-------|---|------------------|-------------------------|-----------|-------------------|
| | Unavailable | 21 | \$5,788,218.63 | 46.05% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 50 | \$12,570,045.52 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CQL0 | U.S. BANK N.A. | 12 | \$2,169,046.65 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | U.S. DANK IV.A. | 12 | \$2,169,046.65 | 100% 0 | \$0.00 | 0 | \$0 \$0 |
| | | | . , , | | · | | |
| 31419CQM8 | Unavailable | 18 | \$4,813,325.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$4,813,325.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CQN6 | Unavailable | 63 | \$16,303,515.08 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 63 | \$16,303,515.08 | 100% 0 | \$0.00 | 0 | \$0 |
| 21410COD1 | I In available | 8 | ¢1 040 275 00 | 1000/ 0 | \$0.00 | NIA O | <u>¢0</u> |
| 31419CQP1 Total | Unavailable | 8 | \$1,040,375.00 \$1,040,375.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| | | | 1 /2 2/2 | | , | | |
| 31419CQQ9 | Unavailable | 9 | \$1,408,839.80 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,408,839.80 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CQR7 | Unavailable | 13 | \$2,765,176.10 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Onavanaore | 13 | \$2,765,176.10 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CQS5 | Unavailable | 451 | \$84,862,355.02 | 100% 0 | \$0.00 | NA 0 | \$0 |
| <u>Total</u> | | 451 | \$84,862,355.02 | 100% 0 | \$0.00 | | \$0 |
| 31419CQT3 | Unavailable | 1,831 | \$371,653,742.48 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1,831 | \$371,653,742.48 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CQU0 | Unavailable | 671 | \$116,950,267.64 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanabic | 671 | \$116,950,267.64 \$116,950,267.64 | 100% 0 | \$0.00 | 0 | \$0 \$0 |
| | | | | | | | |
| 31419CQV8 | Unavailable | 147 | \$22,179,671.15 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 147 | \$22,179,671.15 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CQW6 | Unavailable | 44 | \$5,773,417.37 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 44 | \$5,773,417.37 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CQX4 | QUICKEN LOANS INC. | 36 | \$8,037,754.90 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | 1110. | 36 | \$8,037,754.90 | 100% 0 | \$0.00 | 0 | \$0 |
| | OTHORENT OTNO | | | | | - | |
| 31419CQY2 | QUICKEN LOANS INC. | 14 | \$1,809,600.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$1,809,600.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |

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| 31419CQZ9 | QUICKEN LOANS INC. | 11 | \$1,020,075.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-------------------------|-----------------------|------------|-----------------|----------|---------------|-----------|-------------|
| Total | invo. | 11 | \$1,020,075.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1 1 | | | | | , |
| 31419CR21 | EVERBANK | 106 | \$24,217,806.20 | | \$0.00 | NA 0 | \$0. |
| _ | Unavailable | 180 | \$49,836,388.95 | 67.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 286 | \$74,054,195.15 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CR39 | EVERBANK | 67 | \$15,189,914.75 | 31.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 130 | \$33,202,844.11 | 68.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 197 | \$48,392,758.86 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CR47 | EVERBANK | 53 | \$10,282,640.34 | 46.86% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 54 | \$11,658,830.39 | | \$0.00 | NA 0 | \$0. |
| Total | | 107 | \$21,941,470.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CR54 | EVERBANK | 3 | \$378,220.12 | 36.39% 0 | \$0.00 | NA 0 | \$0. |
| 31 41 7CR3-1 | Unavailable | 7 | \$661,261.42 | | \$0.00 | NA 0 | \$0. |
| Total | Onuvunuote | 10 | \$1,039,481.54 | 100% 0 | \$0.00 | 0 | \$0. |
| 2 0 3 3 3 3 | | 1 1 | τ = γ · · γ | | 4 | | • |
| 31419CR62 | EVERBANK | 19 | \$3,347,895.27 | 65.36% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,774,694.78 | | \$0.00 | NA 0 | \$0. |
| Total | | 26 | \$5,122,590.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 211100000 | | | \$2 000 000 00 | 24.22% 0 | * 0.00 | 27.4.0 | Φ0 |
| 31419CR96 | EVERBANK | 9 | \$2,080,099.98 | 84.83% 0 | \$0.00 | NA 0 | \$0. |
| T.4-1 | Unavailable | 2 | \$372,017.59 | | \$0.00 | NA 0 0 | \$0. |
| Total | | 11 | \$2,452,117.57 | 100% 0 | \$0.00 | U | \$0. |
| 31419CRH8 | Unavailable | 11 | \$1,867,850.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,867,850.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CRJ4 | Unavailable | 101 | \$21,930,275.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 101 | \$21,930,275.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | 1 <u> </u> | | | | | |
| 31419CRK1 | Unavailable | 17 | \$1,200,971.55 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,200,971.55 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CRL9 | Unavailable | 12 | \$1,297,682.22 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | io na vanacio | 12 | \$1,297,682.22 | 100% 0 | \$0.00 | 0 | \$0. |
| | | <u> </u> | T = 7 7 - | | | | |
| 31419CRN5 | Unavailable | 5 | \$1,008,118.86 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 5 | \$1,008,118.86 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419CRP0 | Unavailable | 28 | \$3,346,403.74 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 28 | \$3,346,403.74 | 100% 0 | \$0.00 | 0 | \$0. |

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| | 1 | | | | 1 | | T | |
|-----------|----------------|-----|-----------------|----------|----------|------|----------|-------------------|
| 31419CRQ8 | Unavailable | 11 | \$2,596,074.10 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,596,074.10 | 100% | \$0.00 | | 0 | \$0 . |
| | | | **** | | | | | +0 |
| 31419CRR6 | Unavailable | 64 | \$14,946,893.86 | 100% (| | NA | _ | \$0 |
| Total | | 64 | \$14,946,893.86 | 100% | \$0.00 | | 0 | \$0 |
| 31419CRS4 | Unavailable | 31 | \$6,152,375.91 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,152,375.91 | 100% | \$0.00 | | 0 | \$0 |
| 31419CRU9 | EVERBANK | 6 | \$1,063,961.57 | 31.01% (| \$0.00 | NA | 1 | \$0 |
| 51419CRU9 | Unavailable | 11 | \$2,367,252.70 | 68.99% (| 1 1 | NA (| | \$0 \$0 |
| Total | Ullavallaule | 17 | \$3,431,214.27 | 100% | | INA |) N | \$0. |
| Total | | 17 | \$3,431,214.27 | 100 % (| φυ.υυ | | U | φυ |
| 31419CRV7 | EVERBANK | 66 | \$9,660,831.86 | 55.99% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$7,594,548.38 | 44.01% | \$0.00 | NA |) | \$0 |
| Total | | 105 | \$17,255,380.24 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419CRW5 | EVERBANK | 15 | \$1,330,740.92 | 80.91% | | NA |) | \$0 |
| | Unavailable | 4 | \$313,989.29 | 19.09% (| 1 | NA |) | \$0 |
| Total | | 19 | \$1,644,730.21 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419CRX3 | EVERBANK | 5 | \$804,846.64 | 33.44% (| 1 1 | NA | _ | \$0 |
| | Unavailable | 8 | \$1,602,176.08 | 66.56% (| 1 | NA |) | \$0 |
| Total | | 13 | \$2,407,022.72 | 100% | \$0.00 | | D | \$0. |
| 31419CRY1 | EVERBANK | 6 | \$935,714.36 | 47.22% (| \$0.00 | NA |) | \$0 |
| | Unavailable | 6 | \$1,046,016.23 | 52.78% | 1 1 | NA | _ | \$0 |
| Total | | 12 | \$1,981,730.59 | 100% | <u> </u> | | 0 | \$0 |
| 21410CP70 | EXTERD AND | 4 | Φ0.00.72.6.20 | 22 40 % | Φ0.00 | 27.4 | | Φ0 |
| 31419CRZ8 | EVERBANK | 4 | \$860,536.30 | 32.49% (| 1 1 | NA | _ | \$0 |
| Total | Unavailable | 12 | \$1,787,940.70 | 67.51% (| | NA |) | \$0 \$0 |
| Total | | 12 | \$2,648,477.00 | 100% | \$0.00 | | <u> </u> | Þυ |
| 31419CSA2 | U.S. BANK N.A. | 10 | \$2,543,515.08 | 7.54% | \$0.00 | NA |) | \$0 |
| | Unavailable | 130 | \$31,185,003.76 | 92.46% | \$0.00 | NA |) | \$0 |
| Total | | 140 | \$33,728,518.84 | 100% | \$0.00 | | 0 | \$0. |
| 31419CSB0 | U.S. BANK N.A. | 47 | \$14,087,322.09 | 15.05% (| \$0.00 | NA |) | \$0. |
| | Unavailable | 287 | \$79,503,345.55 | 84.95% | 1 | NA | | \$0. |
| Total | | 334 | \$93,590,667.64 | 100% | 1 1 | | 0 | \$0. |
| | | | | | | | _ | |
| 31419CSC8 | U.S. BANK N.A. | 3 | \$491,639.73 | 2.92% | 1 | NA (| _ | \$0 |
| | Unavailable | 101 | \$16,322,825.58 | 97.08% (| 1 | NA | | \$0. |
| Total | | 104 | \$16,814,465.31 | 100% | \$0.00 | | 0 | \$0. |

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| | 1 | | | 11 | | | 1 | |
|---|----------------|----|-----------------|----------|--------|----|----|------|
| 31419CSD6 | U.S. BANK N.A. | 7 | \$973,984.98 | 16.04% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$5,099,113.44 | 83.96% 0 | \$0.00 | NA | | \$0. |
| Total | | 44 | \$6,073,098.42 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CSE4 | U.S. BANK N.A. | 3 | \$348,513.22 | 16.39% 0 | \$0.00 | NA | 0 | \$0. |
| P - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 | Unavailable | 15 | \$1,777,950.84 | 83.61% 0 | \$0.00 | NA | _ | \$0. |
| Total | | 18 | \$2,126,464.06 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31419CSF1 | U.S. BANK N.A. | 5 | \$498,020.39 | 11.91% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$3,684,161.27 | 88.09% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$4,182,181.66 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31419CSG9 | U.S. BANK N.A. | 4 | \$293,667.01 | 6.52% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$4,210,454.33 | 93.48% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$4,504,121.34 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31419CSH7 | Unavailable | 24 | \$1,599,312.70 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,599,312.70 | 100% 0 | \$0.00 | (| 0 | \$0. |
| 31419CSJ3 | Unavailable | 33 | \$3,781,404.75 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$3,781,404.75 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CSK0 | Unavailable | 23 | \$4,915,694.17 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,915,694.17 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CSL8 | Unavailable | 43 | \$11,309,976.99 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$11,309,976.99 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CSM6 | Unavailable | 15 | \$1,159,047.72 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,159,047.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CSN4 | Unavailable | 13 | \$1,694,849.78 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,694,849.78 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CSP9 | Unavailable | 76 | \$19,053,278.80 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$19,053,278.80 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CSQ7 | Unavailable | 14 | \$1,588,282.35 | 100% 0 | \$0.00 | NA | 0_ | \$0. |
| Total | | 14 | \$1,588,282.35 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CSR5 | Unavailable | 24 | \$5,573,133.18 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,573,133.18 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CTE3 | Unavailable | 57 | \$14,419,935.88 | 100% 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 57 | \$14,419,935.88 | 100% | \$0.00 | | 0 | \$0 |
|--------------------|----------------|----------|--|----------|----------|--------|---------------|-------------------|
| | | | ** ********************************** | | | | | ** |
| 31419CTF0 | Unavailable | 112 | \$30,060,772.11 | 100% (| | NA | 0 | \$0 |
| Total | | 112 | \$30,060,772.11 | 100% | \$0.00 | | 0 | \$0 |
| 31419CTG8 | Unavailable | 16 | \$1,213,950.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,213,950.00 | 100% | \$0.00 | | 0 | \$0 |
| 31419CTH6 | Unavailable | 31 | \$4,019,300.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,019,300.00 | 100% | \$0.00 | | 0 | \$0 |
| 31419CTJ2 | Unavailable | 18 | \$1,773,250.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,773,250.00 | 100% | | | 0 | \$0 |
| 31419CTK9 | Unavailable | 19 | \$5,045,707.19 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | o navanacio | 19 | \$5,045,707.19 | 100% (| | - 1,12 | 0 | \$0 |
| 31419CTL7 | Unavailable | 20 | \$1,323,386.68 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | Onavanable | 20 | \$1,323,386.68 | 100% | <u> </u> | 11/1 | 0 | \$0 |
| 31419CTM5 | Thoroileble | 9 | ¢1 162 520 01 | 100% (| \$0.00 | NI A | 0 | \$0 |
| Total | Unavailable | 9 | \$1,163,520.01 \$1,163,520.01 | 100% (| 1 | NA | 0 | \$0 \$0 |
| | | | . , | | | | | • |
| 31419CTN3 | Unavailable | 12 | \$1,176,773.82 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,176,773.82 | 100% | \$0.00 | | 0 | \$0 |
| 31419CTP8 | Unavailable | 8 | \$1,410,896.44 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,410,896.44 | 100% | \$0.00 | | 0 | \$0 |
| 31419CTQ6 | U.S. BANK N.A. | 8 | \$2,354,441.78 | 23.64% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,604,101.78 | 76.36% | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,958,543.56 | 100% | \$0.00 | | 0 | \$0 |
| 31419CTR4 | U.S. BANK N.A. | 7 | \$730,200.90 | 37.37% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,223,779.34 | 62.63% | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,953,980.24 | 100% | \$0.00 | | 0 | \$0 |
| 31419CVC4 | Unavailable | 74 | \$19,864,507.33 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$19,864,507.33 | 100% | \$0.00 | | 0 | \$0 |
| 31419CVD2 | Unavailable | 12 | \$1,468,575.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,468,575.00 | 100% | | 2 | 0 | \$0 |
| 2141007770 | 77 9.11 | 21 | ¢4 500 175 00 | 1000 | #A AA | 37.4 | | Φ0 |
| 31419CVE0 Total | Unavailable | 21 21 | \$4,599,175.00 \$4,599,175.00 | 100% (| | NA | 0 0 | \$0 \$0 |

| Г | | | Γ | | | | |
|--------------|--|----|-----------------|--------|--------|------|------|
| 31419CVF7 | Unavailable | 15 | \$1,702,968.55 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,702,968.55 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CVG5 | Unavailable | 7 | \$1,830,675.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,830,675.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CVH3 | QUICKEN LOANS INC. | 31 | \$9,120,600.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$9,120,600.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CVJ9 | QUICKEN LOANS INC. | 25 | \$5,887,756.73 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$5,887,756.73 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CVK6 | QUICKEN LOANS INC. | 3 | \$1,056,800.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3 | \$1,056,800.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CVM2 | Unavailable | 54 | \$10,370,584.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| <u>Total</u> | | 54 | \$10,370,584.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CVN0 | Unavailable | 8 | \$1,488,625.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| <u>Total</u> | | 8 | \$1,488,625.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419CVP5 | QUICKEN LOANS INC. | 34 | \$7,150,500.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 34 | \$7,150,500.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CVQ3 | QUICKEN LOANS INC. | 15 | \$1,327,375.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,327,375.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CVR1 | QUICKEN LOANS INC. | 12 | \$1,538,375.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,538,375.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CVS9 | QUICKEN LOANS INC. | 9 | \$1,906,500.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,906,500.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CVT7 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,238,239.65 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$1,238,239.65 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | 11 | |

| | | | • | | | | |
|-----------|--|-----|------------------|----------|---------|------|------------|
| 31419CVU4 | FIRST BANK DBA FIRST BANK MORTGAGE | 50 | \$8,973,854.79 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 50 | \$8,973,854.79 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | φομείου περ | 20076 | Ψ.0.0.0 | | 40 |
| 31419CVV2 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$2,097,350.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$2,097,350.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CVW0 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,646,960.66 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$4,646,960.66 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CX65 | Unavailable | 14 | \$4,183,701.34 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$4,183,701.34 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CXD0 | COLONIAL SAVINGS FA | 44 | \$9,413,286.42 | 72.54% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 18 | \$3,563,386.69 | 27.46% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 62 | \$12,976,673.11 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CXE8 | COLONIAL SAVINGS FA | 58 | \$11,562,136.69 | 70.48% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 34 | \$4,843,384.66 | 29.52% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 92 | \$16,405,521.35 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CXF5 | COLONIAL SAVINGS FA | 13 | \$1,454,523.04 | 61.61% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 8 | \$906,360.01 | 38.39% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$2,360,883.05 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419CXG3 | GMAC MORTGAGE, LLC | 5 | \$1,433,499.20 | 7.15% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 69 | \$18,605,579.14 | 92.85% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 74 | \$20,039,078.34 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419CXJ7 | GMAC MORTGAGE, LLC | 3 | \$621,189.19 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$1,360,589.44 | 68.65% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,981,778.63 | 100% 0 | \$0.00 | 0 | <u>\$0</u> |
| 31419CXK4 | GMAC MORTGAGE, LLC | 147 | \$31,293,044.34 | 25.03% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 428 | \$93,720,387.47 | 74.97% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 575 | \$125,013,431.81 | 100% 0 | \$0.00 | 0 | \$0 |

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| | Ī | , , | ı | - | | T | | |
|-----------|-----------------------|-----------------|--|----------|--------|-------------|------|----------------------|
| | GMAC MORTGAGE, | | | | | | lack | |
| 31419CXL2 | LLC | 42 | \$11,175,219.00 | 31.4% (| · | | ₩ | \$0. |
| | Unavailable | 102 | \$24,409,287.90 | 68.6% | | | 0 | \$0 |
| Total | | 144 | \$35,584,506.90 | 100% | \$0.00 | | 0 | \$0. |
| 31419CXN8 | GMAC MORTGAGE, LLC | 1 | \$363,000.00 | 25.35% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,069,000.00 | 74.65% | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,432,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31419CXP3 | GMAC MORTGAGE, LLC | 6 | \$1,610,651.00 | 24.23% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$5,036,468.69 | 75.77% (| \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,647,119.69 | 100% | \$0.00 | | 0 | \$0. |
| 31419CXQ1 | GMAC MORTGAGE, LLC | 3 | \$671,801.00 | 4.34% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$14,804,295.01 | 95.66% | | | 0 | \$0. |
| Total | | 56 | \$15,476,096.01 | 100% | \$0.00 | | 0 | \$0. |
| 31419CXR9 | GMAC MORTGAGE, LLC | 24 | \$7,297,106.83 | 6.98% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 364 | \$97,306,184.19 | 93.02% | | | 0 | \$0. |
| Total | | 388 | \$104,603,291.02 | 100% | \$0.00 | | 0 | \$0. |
| | CMA CMADECA CE | | | | | | ₩ | |
| 31419CXS7 | GMAC MORTGAGE, LLC | 4 | \$738,500.00 | 1.48% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 164 | \$49,256,372.73 | 98.52% | | 1 | 0 | \$0. |
| Total | | 168 | \$49,994,872.73 | 100% | \$0.00 | | 0 | \$0. |
| 31419CXT5 | GMAC MORTGAGE, LLC | 31 | \$8,376,532.80 | 7.93% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 369 | \$97,195,609.85 | 92.07% | \$0.00 | NA | 0 | \$0. |
| Total | | 400 | \$105,572,142.65 | 100% | \$0.00 | | 0 | \$0. |
| 31419CXU2 | GMAC MORTGAGE, LLC | 11 | \$3,017,689.98 | 20.58% | | | ₩ | \$0. |
| | Unavailable | 47 | \$11,647,618.68 | 79.42% (| | | 0 | \$0. |
| Total | | 58 | \$14,665,308.66 | 100% | \$0.00 | | 0 | \$0. |
| 31419CXV0 | GMAC MORTGAGE, LLC | 40 | \$11,415,792.31 | 69.74% (| | | ₩ | \$0. |
| | | | | | | | | Φ.0 |
| Total | Unavailable | 21 61 | \$4,952,278.75 \$16,368,071.06 | 30.26% (| | 1 | 0 | \$0. \$0 . |

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| 31419D4U2 | Unavailable | 62 | \$17,588,675.00 | 100% 0 | \$0.00 | NA | ol – | \$0 |
|-----------|--------------------|----------|----------------------------|----------|-------------------------|--------|----------|----------------------|
| Total | Onavanaoic | 62 | \$17,588,675.00 | 100% 0 | | 11/1 | 0 | \$0 \$0 |
| 1 0 1 1 1 | - | <u> </u> | φ11,500,015.00 | 100 /0 0 | Ψυ•υυ | | + | Ψυ |
| 31419D4V0 | Unavailable | 31 | \$7,679,475.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,679,475.00 | 100% 0 | \$0.00 | 1121 | 0 | \$0 \$0 |
| | | | . , , | 12,20 | + 0.00 | 1 | 1 | ¥V |
| 31419D4W8 | Unavailable | 8 | \$1,094,025.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,094,025.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419D6Z9 | Unavailable | 1 | \$64,775.32 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | <u> </u> | 1 | \$64,775.32 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419D7A3 | Unavailable | 2 | \$175,429.71 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$175,429.71 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31419D7B1 | Unavailable | 1 | \$99,770.10 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$99,770.10 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \Box | | | | \Box | 丄 | |
| 31419D7C9 | Unavailable | 1 | \$85,312.40 | 100% 0 | | NA | 0 | \$0. |
| Total | + | 1 | \$85,312.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419D7D7 | Unavailable | 1 | \$74,528.73 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$74,528.73 | 100% 0 | | | 0 | \$0. |
| 31419D7G0 | Unavailable | 1 | \$58,758.16 | 100% 0 | \$0.00 | NA | 1 | \$0. |
| Total | Unavanault | 1 | \$58,758.16 \$58,758.16 | 100% 0 | \$0.00 \$0.00 | INA | 1 | \$0. \$0 . |
| 2001 | + | | φ50,750.10 | 100 70 0 | φυ.υυ | | + | φυ. |
| 31419D7H8 | Unavailable | 2 | \$73,468.61 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$73,468.61 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419DA27 | CITIMORTGAGE, INC. | 9 | \$2,813,950.00 | 83.21% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$567,647.86 | | | NA | | \$0. |
| Total | | 11 | \$3,381,597.86 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419DAB7 | Unavailable | 2 | \$174,158.90 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$174,158.90 | 100% 0 | | | 0 | \$0. |
| 31419DAD3 | Unavailable | 1 | \$67,744.17 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$67,744.17 | 100% 0 | | | 0 | \$0. |
| 31419DAF8 | Unavailable | 1 | \$92,411.38 | 100% 0 | \$0.00 | NA | <u> </u> | \$0. |
| Total | Unavanault | 1 | \$92,411.38 \$92,411.38 | 100% 0 | \$0.00 \$0.00 | INA | | \$0. \$0 . |
| 10141 | - - | 1 | Ф74,411.30 | 100 70 0 | φυ.υυ | | + | φυ |
| 31419DAG6 | Unavailable | 1 | \$77,064.37 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$77,064.37 | 100% 0 | | | 0 | \$0 |

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| Unavailable | 5 | \$662,608.78 | 100% (| \$0.00 | NA | 0 | \$0 |
|--------------------|---|------------------------------|---|--|--|------------------------------------|---|
| | 5 | \$662,608.78 | 100% | \$0.00 | | 0 | \$0 |
| Unavailable | 3 | \$409 676 53 | 100% (| \$0.00 | NA | 0 | \$0 |
| Chavanaore | 3 | \$409,676.53 | | | | | \$0 |
| | | | | | | | |
| Unavailable | | | | 1 | NA | 0 | \$0 |
| | 3 | \$319,573.89 | 100% | \$0.00 | | 0 | \$0 |
| Unavailable | 1 | \$29,566.05 | 100% (| \$0.00 | NA | 0 | \$0 |
| | 1 | \$29,566.05 | 100% | \$0.00 | | 0 | \$0 |
| Unavailabla | 1 | \$110.840.02 | 100% | 00.00 | NΛ | 0 | \$0 |
| Onavanabic | 1 | \$119,849.02 \$119,849.02 | | | | | \$0 \$0 |
| | | 4-1-0-0-0 | 1001 | | | | • |
| Unavailable | | · | 1 | | | | \$0 |
| | 1 | \$71,296.92 | 100% | \$0.00 | | U | \$0. |
| Unavailable | 2 | \$186,535.44 | 100% (| \$0.00 | NA | 0 | \$0 |
| | 2 | \$186,535.44 | 100% (| \$0.00 | | 0 | \$0. |
| | | | | | | | |
| Unavailable | | | | - | NA | 0 | \$0 |
| | 2 | \$139,803.84 | 100% | \$0.00 | | U | \$0. |
| Unavailable | 1 | \$109,630.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| | 1 | \$109,630.00 | 100% (| \$0.00 | | 0 | \$0 |
| Unavailabla | 1 | \$90.594.22 | 100% | 00.00 | NI A | 0 | \$0 |
| Uliavaliable | 1 | · | | | | \vdash | \$0. |
| | | , / | | | | | |
| CITIMORTGAGE, INC. | 22 | \$5,885,186.08 | | | | - | \$0 |
| Unavailable | | | | | NA | 0 | \$0 |
| | 50 | \$14,510,452.86 | 100% | \$0.00 | | 0 | \$0. |
| CITIMORTGAGE, INC. | 36 | \$9,006,795.29 | 64.19% (| \$0.00 | NA | 0 | \$0 |
| Unavailable | 17 | \$5,025,714.12 | 35.81% | \$0.00 | NA | 0 | \$0 |
| | 53 | \$14,032,509.41 | 100% | \$0.00 | | 0 | \$0 |
| CITIMORTGAGE, INC. | 90 | \$27,861,484.20 | 15.4% (| \$0.00 | NA | 0 | \$0 |
| Unavailable | 510 | \$153,090,576.89 | | 1 | | | \$0 |
| | 600 | \$180,952,061.09 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | 0 | |
| | | | | 1 | | | \$0 \$0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | Unavailable | Unavailable 3 \$409,676.53 Unavailable 3 \$319,573.89 Unavailable 1 \$29,566.05 Unavailable 1 \$119,849.02 Unavailable 1 \$71,296.92 Unavailable 2 \$186,535.44 Unavailable 2 \$139,803.84 Unavailable 1 \$109,630.00 Unavailable 1 \$109,630.00 Unavailable 1 \$89,584.32 Unavailable 2 \$5,885,186.08 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 1 \$89,584.32 Unavailable 50 \$14,510,452.86 Unavailable 50 \$14,510,452.86 Unavailable 50 \$14,510,452.86 Unavailable 510 \$153,090,576.89 Unavailable 510 \$153,090,576.89 Unavailable 510 \$153,090,576.89 | Unavailable 3 \$409,676.53 100% Unavailable 3 \$409,676.53 100% Unavailable 3 \$319,573.89 100% Unavailable 1 \$29,566.05 100% Unavailable 1 \$29,566.05 100% Unavailable 1 \$119,849.02 100% Unavailable 1 \$71,296.92 100% Unavailable 1 \$71,296.92 100% Unavailable 2 \$186,535.44 100% Unavailable 2 \$186,535.44 100% Unavailable 2 \$139,803.84 100% Unavailable 1 \$109,630.00 100% Unavailable 1 \$109,630.00 100% Unavailable 2 \$139,803.84 100% Unavailable 3 \$100,630.00 100% Unavailable 1 \$109,630.00 100% Unavailable 1 \$109,630.00 100% Unavailable 1 \$89,584.32 100% Unavailable 2 \$186,535,440 Unavailable 1 \$89,584.32 100% Unavailable 1 \$89,006,795.29 64.19% Unavailable 17 \$5,025,714.12 35.81% Unavailable 19 \$153,090,576.89 84.6% Unavailable 510 \$153,090,576.89 84.6% Unavailable 510 \$153,090,576.89 84.6% Unavailable 510 \$153,090,576.89 84.6% Unavailable 510 \$153,090,576.89 84.6% | Unavailable 3 \$409,676.53 100% 0 \$0.00 | S \$662,608.78 100% 0 \$0.00 | See See |

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| Total | | 100 | \$32,011,128.81 | 100% 0 | \$0.00 | 0 | \$0. |
|-----------|-------------------------|-----|-----------------|----------|--------|------|-------------|
| | | | | | | | |
| 31419DAZ4 | CITIMORTGAGE, INC. | 34 | \$9,234,083.13 | 61.09% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 21 | \$5,881,997.17 | 38.91% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 55 | \$15,116,080.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DD24 | USAA DIRECT DELIVERY | 11 | \$1,262,114.28 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,262,114.28 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DD32 | USAA DIRECT DELIVERY | 11 | \$1,494,848.99 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,494,848.99 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DD40 | USAA DIRECT DELIVERY | 45 | \$10,360,162.34 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 45 | \$10,360,162.34 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DD57 | USAA DIRECT DELIVERY | 14 | \$1,269,027.68 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$1,269,027.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DDY4 | USAA DIRECT DELIVERY | 17 | \$1,051,333.42 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 17 | \$1,051,333.42 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DDZ1 | USAA DIRECT DELIVERY | 13 | \$1,293,200.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$1,293,200.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DF22 | Unavailable | 29 | \$6,207,924.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 29 | \$6,207,924.97 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DF63 | QUICKEN LOANS INC. | 59 | \$14,320,788.50 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 59 | \$14,320,788.50 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DF71 | QUICKEN LOANS INC. | 85 | \$20,328,900.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 85 | \$20,328,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DF89 | GUARANTY BANK F.S.B. | 19 | \$1,931,730.60 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 19 | \$1,931,730.60 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DF97 | Unavailable | 54 | \$14,368,689.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

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| Total | | 54 | \$14,368,689.00 | 100% 0 | \$0.00 | | 0 | \$0. |
|----------------|----------------------|-----------------|--|------------------|--------|----------|---------|-------------|
| | | | | | | | \perp | |
| 31419DFJ5 | PNC BANK, N.A. | 30 | \$2,048,023.08 | 100% 0 | | | 0 | \$0. |
| Total | | 30 | \$2,048,023.08 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419DFK2 | PNC BANK, N.A. | 86 | \$5,342,298.05 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | FINC BANK, N.A. | 86 | \$5,342,298.05 | 100% 0 | | | 0 0 | \$0. |
| lotai | | 00 | \$5,342,296.03 | 100 % 0 | \$0.00 | | _ | φυ |
| 31419DFL0 | PNC BANK, N.A. | 23 | \$1,360,250.64 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,360,250.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21410DEM0 | DNC DANK NA | 24 | Ф2 424 7 00 2 7 | 1000/ 0 | Φ0.00 | D.T.A. | _ | ΦΩ. |
| 31419DFM8 | PNC BANK, N.A. | 24 | \$2,424,708.27 | 100% 0 | | | 0 | \$0. |
| Total | | 24 | \$2,424,708.27 | 100% 0 | \$0.00 | | U_ | \$0. |
| 31419DFN6 | PNC BANK, N.A. | 67 | \$6,492,353.62 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 67 | \$6,492,353.62 | 100% 0 | | | 0 | \$0. |
| | | | | | | | 1 | |
| 31419DFP1 | PNC BANK, N.A. | 53 | \$7,118,826.67 | 100% 0 | | | 0 | \$0. |
| Total | | 53 | \$7,118,826.67 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419DFQ9 | PNC BANK, N.A. | 67 | \$8,719,390.07 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | 11(C D/11(11, 1(./1. | 67 | \$8,719,390.07 | 100% 0 | | | 0 | \$0. |
| | | | 40,123,03000 | 10070 | φστου | | | 400 |
| 31419DFR7 | PNC BANK, N.A. | 16 | \$1,915,423.47 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,915,423.47 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21410DE95 | DNG DANIK NI A | 20 | Φ4. 70 6.606.15 | 1000 | Φ0.00 | D.T.A. | | ΦΩ |
| 31419DFS5 | PNC BANK, N.A. | 29 29 | \$4,726,686.15 | 100% 0 100% 0 | | | 0 | \$0. |
| Total | | 29 | \$4,726,686.15 | 100% | \$0.00 | <u>'</u> | U | \$0. |
| 31419DFT3 | PNC BANK, N.A. | 33 | \$5,337,711.77 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$5,337,711.77 | 100% 0 | \$0.00 | | 0 | \$0. |
| 24.44.07.77.40 | DVG D 1 1 1 1 1 | 10 | *** • • • • • • • • • • • • • • • • • • | 10000 | 40.00 | 27. | | 4.0 |
| 31419DFU0 | PNC BANK, N.A. | 10 | \$2,677,235.01 | 100% 0 | | | 0 | \$0. |
| Total | | 10 | \$2,677,235.01 | 100% 0 | \$0.00 | | U | \$0. |
| 31419DFV8 | PNC BANK, N.A. | 8 | \$2,212,915.34 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | · | 8 | \$2,212,915.34 | 100% 0 | | | 0 | \$0. |
| | | 1 | . | | | _ | | |
| 31419DFW6 | PNC BANK, N.A. | 6 | \$1,478,299.42 | 100% 0 | | | 0 | \$0. |
| Total | | 6 | \$1,478,299.42 | 100% 0 | \$0.00 | | U | \$0. |
| 31419DFX4 | PNC BANK, N.A. | 6 | \$1,390,383.76 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,390,383.76 | 100% 0 | | | 0 | \$0. |
| | | | , | | , | | I | |
| 31419DFY2 | Unavailable | 17 | \$3,720,361.18 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | <u>.</u> | | |
|---------------|---|-----|-----------------|----------|----------|------------|-------------|
| Total | | 17 | \$3,720,361.18 | 100% 0 | \$0.00 | 0 | \$0. |
| 21410DEZ0 | TT | 22 | ¢4 420 522 05 | 1000 | Φ0.00 | NIA | ΦΩ. |
| 31419DFZ9 | Unavailable | 23 | \$4,438,533.97 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$4,438,533.97 | 100% 0 | \$0.00 | <u> </u> | \$0. |
| 31419DGA3 | Unavailable | 20 | \$1,478,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,478,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , , , | 32.3 | 7 0 | | *** |
| 31419DGB1 | Unavailable | 38 | \$4,790,800.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 38 | \$4,790,800.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 21.410D.G.G.2 | 77 111 | 25 | ΦC 022 027 00 | 100% | Φ0.00 | N. 4 O | 40 |
| 31419DGC9 | Unavailable | 27 | \$6,832,825.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 27 | \$6,832,825.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DGD7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,572,350.00 | 86.39% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$563,000.00 | 13.61% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$4,135,350.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DGE5 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,967,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 8 | \$1,967,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DJ28 | WELLS FARGO BANK, N.A. | 126 | \$12,339,448.77 | 65.03% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 68 | \$6,635,595.91 | 34.97% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 194 | \$18,975,044.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DJ36 | WELLS FARGO BANK, N.A. | 169 | \$21,686,453.05 | 64.7% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 91 | \$11,830,152.15 | 35.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 260 | \$33,516,605.20 | 100% 0 | \$0.00 | <u> 0 </u> | \$0. |
| 31419DJ44 | WELLS FARGO BANK, N.A. | 243 | \$55,351,550.23 | 80.06% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 55 | \$13,788,085.80 | 19.94% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 298 | \$69,139,636.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DJ51 | WELLS FARGO BANK, N.A. | 32 | \$2,852,096.06 | 86.45% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$446,873.95 | 13.55% 0 | \$0.00 | NA 0 | \$0. |

| Total | | 36 | \$3,298,970.01 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|--|-----|---------------------|----------|--------|------|------------|
| | | | . , , , | | | | • |
| 31419DJ69 | WELLS FARGO BANK, N.A. | 10 | \$6,313,700.00 | 56.14% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 8 | \$4,932,346.94 | 43.86% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$11,246,046.94 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419DJ85 | WELLS FARGO BANK, N.A. | 169 | \$50,827,505.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 169 | \$50,827,505.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419DJ93 | WELLS FARGO BANK, N.A. | 15 | \$4,380,500.00 | 23.2% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 56 | \$14,503,182.84 | 76.8% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 71 | \$18,883,682.84 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419DJM4 | EVERBANK | 4 | \$859,487.87 | 59.67% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$581,000.00 | 40.33% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,440,487.87 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419DJN2 | EVERBANK | 3 | \$1,010,000.00 | 45.65% 0 | \$0.00 | NA 0 | \$0 |
| 51419DJN2 | Unavailable | 4 | \$1,202,698.52 | 54.35% 0 | \$0.00 | NA 0 | \$0 \$0 |
| Total | Chavanaoic | 7 | \$2,212,698.52 | 100% 0 | \$0.00 | 0 | \$0 \$0 |
| | | | , , , , , , , , , , | | | | |
| 31419DJP7 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,316,583.59 | 93.9% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$215,471.14 | 6.1% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$3,532,054.73 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419DJQ5 | PNC BANK, N.A. | 13 | \$1,393,104.62 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | THE DANK, N.A. | 13 | \$1,393,104.62 | 100% 0 | \$0.00 | 0 | \$0 \$0 |
| | | | + -, , | | 7 | | 7.2 |
| 31419DJR3 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,919,005.18 | 49.83% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$1,932,310.91 | 50.17% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$3,851,316.09 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419DJS1 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,058,769.72 | 55.67% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$842,974.95 | | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$1,901,744.67 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419DJT9 | QUICKEN LOANS | 17 | \$4,748,550.00 | 100% 0 | \$0.00 | NA 0 | \$0 |

| INC. | | | [] | | [] | |
|--------------------------------|--|---|--|--------|-----------|--|
| | 17 | \$4,748,550.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | |
| QUICKEN LOANS INC. | 45 | \$12,659,925.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 45 | \$12,659,925.00 | 100% 0 | \$0.00 | 0 | \$0 |
| OUICKEN LOANS | | | | | | |
| INC. | | | | | | \$0 |
| | 28 | \$7,290,775.00 | 100% 0 | \$0.00 | 0 | \$0 |
| QUICKEN LOANS INC. | 14 | \$1,315,743.55 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 14 | \$1,315,743.55 | 100% 0 | \$0.00 | 0 | \$0 |
| WELLS FARGO BANK, N.A. | 234 | \$94,933,788.03 | 47.45% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 256 | \$105,135,683.41 | 52.55% 0 | \$0.00 | NA 0 | \$0 |
| | 490 | \$200,069,471.44 | 100% 0 | \$0.00 | 0 | \$0 |
| WELLS FARGO BANK, N.A. | 2,236 | \$525,611,131.33 | 51.14% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 2,024 | \$502,106,270.78 | 48.86% 0 | \$0.00 | NA 0 | \$0 |
| | 4,260 | \$1,027,717,402.11 | 100% 0 | \$0.00 | 0 | \$0 |
| WELLS FARGO BANK, N.A. | 77 | \$5,003,793.81 | 74.66% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 30 | \$1,698,714.90 | 25.34% 0 | \$0.00 | NA 0 | \$0 |
| | 107 | \$6,702,508.71 | 100% 0 | \$0.00 | 0 | \$0 |
| WELLS FARGO BANK, N.A. | 32 | \$6,957,596.00 | 40.75% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 47 | \$10,114,783.62 | 59.25% 0 | \$0.00 | NA 0 | \$0 |
| | 79 | \$17,072,379.62 | 100% 0 | \$0.00 | 0 | \$0 |
| WELLS FARGO BANK, N.A. | 12 | \$3,195,747.60 | 19.95% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 39 | \$12,819,935.68 | 80.05% 0 | \$0.00 | NA 0 | \$0 |
| | 51 | \$16,015,683.28 | 100% 0 | \$0.00 | 0 | \$0 |
| | 186 | \$56,317,084.06 | 100% 0 | \$0.00 | NA 0 | \$0 |
| PNC BANK, N.A. | 100 | \$50,517,00 4 .00 | 100 70 0 | Ψ0.00 | | |
| PNC BANK, N.A. | 186 | \$56,317,084.06 | 100% 0 | \$0.00 | 0 | \$0 |
| PNC BANK, N.A. PNC BANK, N.A. | | · | 100% 0 | | 0 NA 0 | |
| | QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. WELLS FARGO BANK, N.A. Unavailable QUICKEN LOANS INC. 45 QUICKEN LOANS INC. 28 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 14 WELLS FARGO BANK, N.A. 234 Unavailable 256 WELLS FARGO BANK, N.A. 2,236 Unavailable 2,024 4,260 WELLS FARGO BANK, N.A. 2,024 WELLS FARGO BANK, N.A. 2,024 Unavailable 30 WELLS FARGO BANK, N.A. 2,024 WELLS FARGO BANK, N.A. 2,024 WELLS FARGO BANK, N.A. 30 WELLS FARGO BANK, N.A. 32 Unavailable 47 WELLS FARGO BANK, N.A. 32 Unavailable 47 WELLS FARGO BANK, N.A. 32 Unavailable 39 | QUICKEN LOANS INC. 45 \$12,659,925.00 QUICKEN LOANS INC. 28 \$7,290,775.00 QUICKEN LOANS INC. 14 \$1,315,743.55 QUICKEN LOANS INC. 14 \$1,315,743.55 WELLS FARGO BANK, N.A. 234 \$94,933,788.03 Unavailable 256 \$105,135,683.41 WELLS FARGO BANK, N.A. 2,236 \$525,611,131.33 Unavailable 2,024 \$502,106,270.78 4,260 \$1,027,717,402.11 WELLS FARGO BANK, N.A. 30 \$1,698,714.90 WELLS FARGO BANK, N.A. 31 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$6,957,596.00 WELLS FARGO BANK, N.A. 32 \$1,0114,783.62 17 | 17 | 17 \$4,748,550.00 100% 0 \$0.00 0 |

| 31419DM40 | PNC BANK, N.A. | 17 | \$3,982,366.86 | 100% | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|-----------------|--------|----------|----|---|-------------|
| Total | | 17 | \$3,982,366.86 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419DM57 | FIFTH THIRD BANK | 96 | \$15,975,580.39 | 55.46% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$12,831,088.30 | 44.54% | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$28,806,668.69 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419DM65 | FIFTH THIRD BANK | 24 | \$2,759,161.41 | 68.01% | | | _ | \$0 |
| | Unavailable | 10 | \$1,297,981.24 | 31.99% | | | 0 | \$0 |
| Total | | 34 | \$4,057,142.65 | 100% | \$0.00 | | 0 | \$0. |
| 31419DM73 | FIFTH THIRD BANK | 7 | \$1,521,399.07 | 52.21% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,392,403.09 | 47.79% | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,913,802.16 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419DM81 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,211,033.50 | 27.49% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,194,558.50 | 72.51% | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,405,592.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419DM99 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,060,083.00 | 67.18% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$517,992.75 | 32.82% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,578,075.75 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419DN23 | Unavailable | 17 | \$1,228,025.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,228,025.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419DN31 | Unavailable | 17 | \$1,343,500.00 | 100% | | NA | 0 | \$0. |
| Total | | 17 | \$1,343,500.00 | 100% | \$0.00 | | 0 | \$0. |
| 31419DN49 | Unavailable | 14 | \$2,146,025.00 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,146,025.00 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 31419DN56 | FIFTH THIRD BANK | 25 | \$2,164,497.08 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,164,497.08 | 100% | \$0.00 | | 0 | \$0 |
| 31419DN64 | FIFTH THIRD BANK | 409 | \$39,583,442.73 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 409 | \$39,583,442.73 | 100% | \$0.00 | | 0 | \$0. |
| | | | , , | | | | | |

| 31419DN72 | FIFTH THIRD BANK | 16 | \$1,542,046.71 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|-----------------|----------|--------|------|-------------|
| Total | | 16 | \$1,542,046.71 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 31419DN80 | FIFTH THIRD BANK | 11 | \$1,445,995.92 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 11 | \$1,445,995.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419DN98 | FIFTH THIRD BANK | 48 | \$2,512,868.58 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$2,512,868.58 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419DNA5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 36 | \$8,918,250.84 | 75.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$2,925,692.01 | 24.7% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 47 | \$11,843,942.85 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419DNB3 | COLONIAL SAVINGS FA | 41 | \$8,048,372.51 | 51.93% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 44 | \$7,449,938.53 | 48.07% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 85 | \$15,498,311.04 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419DNC1 | COLONIAL SAVINGS FA | 30 | \$4,860,598.66 | 47.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 43 | \$5,472,659.64 | 52.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 73 | \$10,333,258.30 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419DND9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,328,320.14 | 93.04% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$99,368.95 | 6.96% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 20 | \$1,427,689.09 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419DNG2 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,010,100.00 | 53.79% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 5 | \$867,800.00 | 46.21% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$1,877,900.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419DNH0 | STONEGATE MORTGAGE CORPORATION | 11 | \$2,193,100.00 | 42.67% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 14 | \$2,946,210.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$5,139,310.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNJ6 | STONEGATE MORTGAGE | 7 | \$1,430,435.85 | 27.23% 0 | \$0.00 | NA 0 | \$0. |

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| | CORPORATION | | 1 | [] | | 11 | |
|-----------|-------------|-----|------------------|----------|--------|------|------|
| | Unavailable | 18 | \$3,823,497.21 | 72.77% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$5,253,933.06 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNK3 | Unavailable | 14 | \$3,770,300.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 14 | \$3,770,300.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNL1 | Unavailable | 94 | \$23,786,500.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 94 | \$23,786,500.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNM9 | Unavailable | 392 | \$106,319,632.47 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 392 | \$106,319,632.47 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNN7 | Unavailable | 15 | \$1,084,850.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$1,084,850.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNP2 | Unavailable | 53 | \$6,939,186.46 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 53 | \$6,939,186.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNQ0 | Unavailable | 42 | \$4,235,225.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 42 | \$4,235,225.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNR8 | Unavailable | 23 | \$5,474,958.43 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 23 | \$5,474,958.43 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNS6 | Unavailable | 25 | \$1,678,835.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 25 | \$1,678,835.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNT4 | Unavailable | 36 | \$4,620,375.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 36 | \$4,620,375.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNU1 | Unavailable | 24 | \$2,309,425.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 24 | \$2,309,425.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNV9 | Unavailable | 13 | \$3,587,375.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 13 | \$3,587,375.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNW7 | Unavailable | 35 | \$7,849,100.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 35 | \$7,849,100.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNX5 | Unavailable | 113 | \$27,192,413.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 113 | \$27,192,413.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 31419DNY3 | Unavailable | 48 | \$6,172,525.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 48 | \$6,172,525.00 | 100% 0 | \$0.00 | 0 | \$0. |

| | | I | T | | | | | |
|---------------------------|--|-----------------|---|------------------|--------|----|---|----------------------|
| 31419DNZ0 | Unavailable | 27 | \$2,608,450.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,608,450.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419DP21 | QUICKEN LOANS INC. | 13 | \$3,146,101.20 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,146,101.20 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419DP39 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,999,973.32 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,999,973.32 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419DP47 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,430,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,430,500.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419DPA3 Total | FIFTH THIRD BANK | 77 77 | \$10,171,235.95 \$10,171,235.95 | 100% 0 100% 0 | 1 | NA | 0 | \$0. \$0 . |
| 31419DPB1 | FIFTH THIRD BANK | 20 | \$4,390,340.04 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,390,340.04 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419DPC9 Total | FIFTH THIRD BANK | 34 34 | \$3,329,075.96 \$3,329,075.96 | 100% 0 100% 0 | | NA | 0 | \$0. \$0. |
| 31419DPD7 Total | FIFTH THIRD BANK | 16 16 | \$1,892,321.10 \$1,892,321.10 | 100% 0 100% 0 | | | 0 | \$0. \$0. |
| 31419DPE5 Total | FIFTH THIRD BANK | 15 15 | \$2,013,550.65 \$2,013,550.65 | 100% 0 100% 0 | \$0.00 | NA | 0 | \$0. \$0 . |
| 31419DPF2 | FIFTH THIRD BANK | 49 49 | \$3,129,262.13 | 100% 0 100% 0 | \$0.00 | NA | 0 | \$0. \$0 . |
| Total 31419DPG0 | FIFTH THIRD BANK | 14 | \$3,129,262.13 \$2,105,258.75 | 100% 0 | | | 0 | \$0. |
| Total | | 14 | \$2,105,258.75 | 100% 0 | | | 0 | \$0. |
| 31419DPH8 Total | FIFTH THIRD BANK | 18 18 | \$1,496,114.78 \$1,496,114.78 | 100% 0 100% 0 | | | 0 | \$0. \$0. |
| 2 0 0002 | | 10 | Ψ1,120,111170 | 100 /0 0 | ΨΟ•ΟΟ | | | ΨΨ |

| Г | | 1 | 1 | 1.1 | | I | 1 | |
|-----------|---|-----|-----------------|----------|--------|------|---|--------------|
| 31419DPJ4 | QUICKEN LOANS INC. | 13 | \$2,682,150.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 13 | \$2,682,150.00 | 100% 0 | \$0.00 | (|) | \$0. |
| 31419DPK1 | QUICKEN LOANS INC. | 134 | \$34,358,073.72 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 134 | \$34,358,073.72 | 100% 0 | \$0.00 | (|) | \$0 . |
| 31419DPL9 | QUICKEN LOANS INC. | 46 | \$5,861,610.42 | 97.5% 0 | \$0.00 | NA |) | \$0. |
| T. 4.1 | Unavailable | 1 | \$150,000.00 | 2.5% 0 | | NA (|) | \$0. |
| Total | | 47 | \$6,011,610.42 | 100% 0 | \$0.00 | |) | \$0. |
| 31419DPM7 | QUICKEN LOANS INC. | 26 | \$2,394,500.00 | 92.11% 0 | \$0.00 | NA |) | \$0. |
| | Unavailable | 2 | \$205,000.00 | 7.89% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 28 | \$2,599,500.00 | 100% 0 | \$0.00 | (|) | \$0 . |
| 31419DPP0 | QUICKEN LOANS INC. | 13 | \$1,708,275.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 13 | \$1,708,275.00 | 100% 0 | \$0.00 | (|) | \$0. |
| 31419DPQ8 | QUICKEN LOANS INC. | 16 | \$1,284,200.00 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 16 | \$1,284,200.00 | 100% 0 | \$0.00 | (|) | \$0. |
| 31419DPR6 | QUICKEN LOANS INC. | 14 | \$1,131,305.03 | 100% 0 | \$0.00 | NA |) | \$0. |
| Total | | 14 | \$1,131,305.03 | 100% 0 | \$0.00 | (|) | \$0. |
| 31419DPS4 | Unavailable | 82 | \$19,145,947.03 | 100% 0 | \$0.00 | NA (|) | \$0. |
| Total | | 82 | \$19,145,947.03 | 100% 0 | \$0.00 | (|) | \$0. |
| 31419DPT2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$4,124,200.00 | 85.95% 0 | \$0.00 | NA (|) | \$0. |
| | Unavailable | 3 | \$674,000.00 | | \$0.00 | NA (|) | \$0. |
| Total | | 19 | \$4,798,200.00 | 100% 0 | \$0.00 | (|) | \$0. |
| 31419DPU9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,903,000.00 | 95.25% 0 | \$0.00 | NA(|) | \$0. |
| | Unavailable | 1 | \$94,800.00 | 4.75% 0 | \$0.00 | NA (|) | \$0. |

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| Total | | 9 | \$1,997,800.00 | 100% | \$0.00 | | 0 | \$0 |
|-----------|--------------------------------------|-----|-----------------|----------|----------|----|---|-----|
| | | | | | | | | |
| 31419DPW5 | Unavailable | 42 | \$11,400,525.00 | 100% (| | NA | 0 | \$0 |
| Total | | 42 | \$11,400,525.00 | 100% | \$0.00 | | 0 | \$0 |
| 31419DPX3 | Unavailable | 38 | \$10,745,600.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,745,600.00 | 100% | | | 0 | \$0 |
| 31419DPY1 | Unavailable | 8 | \$1,266,275.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,266,275.00 | 100% | | | 0 | \$0 |
| 31419DPZ8 | QUICKEN LOANS INC. | 30 | \$8,415,675.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,415,675.00 | 100% | \$0.00 | | 0 | \$0 |
| 31419DSQ5 | UMPQUA BANK | 4 | \$1,037,525.00 | 100% (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,037,525.00 | 100% | \$0.00 | | 0 | \$0 |
| 31419DSR3 | STERLING SAVINGS BANK | 13 | \$2,383,262.90 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,383,262.90 | 100% | \$0.00 | | 0 | \$0 |
| 31419DSS1 | STERLING SAVINGS BANK | 45 | \$8,326,459.68 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$8,326,459.68 | 100% | \$0.00 | | 0 | \$0 |
| 31419DT27 | FIRST PLACE BANK | 23 | \$5,086,865.81 | 50.72% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,942,290.61 | 49.28% | | | | \$0 |
| Total | | 42 | \$10,029,156.42 | 100% | \$0.00 | | 0 | \$0 |
| 31419DT35 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,407,736.10 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,407,736.10 | 100% | \$0.00 | | 0 | \$0 |
| 31419DTD3 | STERLING SAVINGS BANK | 111 | \$27,341,300.46 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$27,341,300.46 | 100% | \$0.00 | | 0 | \$0 |
| 31419DTE1 | STERLING SAVINGS BANK | 30 | \$2,915,128.31 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,915,128.31 | 100% | \$0.00 | | 0 | \$0 |
| 31419DTF8 | STERLING SAVINGS BANK | 14 | \$1,923,511.45 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,923,511.45 | 100% | \$0.00 | | 0 | \$0 |

| | <u> </u> | | Ī | | T I | Ī | T | |
|----------------|---|---------|----------------------------------|----------------------|--------|----------|---|-------------------|
| 31419DTG6 | STERLING SAVINGS BANK | 106 | \$28,182,691.37 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | DANK | 106 | \$28,182,691.37 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419DTH4 | STERLING SAVINGS BANK | 52 | \$9,893,018.30 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$9,893,018.30 | 100% 0 | \$0.00 | | 0 | \$0 |
| 24.44.05.777.4 | | | ** *** *** *** | 77 1100 | 40.00 | 27.1 | | 40 |
| 31419DTZ4 | EVERBANK | 9 | \$1,930,313.17 | 55.14% 0 | 1 1 | NA NA | | \$0 |
| Total | Unavailable | 6 15 | \$1,570,678.24 | 44.86% 0 | 1 1 | NA | 0 | \$0 \$0 |
| Total | | 15 | \$3,500,991.41 | 100% 0 | \$0.00 | | V | φu |
| 31419DX22 | PNC BANK, N.A. | 72 | \$17,412,823.75 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$17,412,823.75 | 100% 0 | 1 | 1111 | 0 | \$0 . |
| | | | | | | | | |
| 31419DX30 | PNC BANK, N.A. | 38 | \$9,203,848.51 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$9,203,848.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419DX55 | QUICKEN LOANS INC. | 110 | \$30,204,156.71 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$30,204,156.71 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419DX63 | Unavailable | 18 | \$2,084,450.00 | 100% 0 | 1 1 | NA | | \$0 |
| Total | | 18 | \$2,084,450.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | QUICKEN LOANS | | | | | | | |
| 31419DX71 | INC. | 98 | \$18,828,475.00 | 99.49% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$96,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$18,924,475.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419DX89 | Unavailable | 15 | \$2,355,266.24 | 100% 0 | | NA | 0 | \$0 |
| Total | | 15 | \$2,355,266.24 | 100% 0 | \$0.00 | | 0 | \$0. |
| 21410DV07 | IIC DANIZNIA | 7 | ¢1 104 470 46 | 14.7207.0 | \$0.00 | NI A | 0 | \$0 |
| 31419DX97 | U.S. BANK N.A. Unavailable | 35 | \$1,184,478.46 \$6,863,294.16 | 14.72% 0 85.28% 0 | | NA NA | | \$0 \$0 |
| Total | Unavanable | 42 | \$8,047,772.62 | 100% 0 | 1 1 | INA | 0 | \$0. |
| Total | | 72 | ψ0,047,772.02 | 100 /6 0 | ψυ.υυ | | | ΨΟ |
| 31419DXU0 | PNC BANK, N.A. | 27 | \$1,674,072.86 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 27 | \$1,674,072.86 | 100% 0 | 1 1 | | 0 | \$0 |
| | | | | | | | | |
| 31419DXV8 | PNC BANK, N.A. | 26 | \$1,748,915.43 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,748,915.43 | 100% 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 31419DXW6 | PNC BANK, N.A. | 15 | \$1,506,811.00 | 100% 0 | 1 | NA | | \$0 |
| Total | | 15 | \$1,506,811.00 | 100% 0 | \$0.00 | | 0 | \$0 . |

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|------------|--|----------|------------------------------------|----------------------|-------------------------|----------|---|------------|
| 31419DXX4 | PNC BANK, N.A. | 18 | \$1,735,599.44 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,735,599.44 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419DXY2 | PNC BANK, N.A. | 25 | \$3,296,639.14 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | · | 25 | \$3,296,639.14 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419DXZ9 | PNC BANK, N.A. | 27 | \$3,483,101.62 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | 2110 212112, 11121 | 27 | \$3,483,101.62 | 100% 0 | \$0.00 | 1,112 | 0 | \$0 |
| 31419DY21 | FIFTH THIRD BANK | 11 | \$2,888,448.56 | 27.08% 0 | \$0.00 | NA | 0 | \$0 |
| - | Unavailable | 28 | \$7,779,177.32 | 72.92% 0 | \$0.00 | NA | | \$0 |
| Total | | 39 | \$10,667,625.88 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419DY39 | FIFTH THIRD BANK | 3 | \$480,500.00 | 11.53% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,686,849.79 | 88.47% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,167,349.79 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419DY47 | FIFTH THIRD BANK | 2 | \$777,500.00 | 16.81% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,847,906.57 | 83.19% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,625,406.57 | 100% 0 | \$0.00 | | 0 | \$0 |
| | OTHEREN I O INC | | | | | | | |
| 31419DY54 | QUICKEN LOANS INC. | 37 | \$9,630,875.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,630,875.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 21410DV/2 | QUICKEN LOANS | 27 | ¢c 2co 004 00 | 100% 0 | ¢0.00 | NI A | 0 | ¢Ω |
| 31419DY62 | INC. | 27 | \$6,260,994.00 | | \$0.00 | NA | _ | \$0 |
| Total | | 27 | \$6,260,994.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419DY70 | QUICKEN LOANS INC. | 17 | \$2,152,975.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,152,975.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31419DY88 | QUICKEN LOANS INC. | 7 | \$2,149,075.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,149,075.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419DY96 | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | \$1,386,737.81 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,386,737.81 | 100% 0 | \$0.00 | | 0 | \$0 |
| 2141003/20 | | 10 | ¢0.715.040.60 | 14.5207.0 | ΦΩ ΩΩ |) T A | 0 | Φ. |
| 31419DYC9 | FIFTH THIRD BANK Unavailable | 13 65 | \$2,715,943.63 \$15,970,547.47 | 14.53% 0 85.47% 0 | \$0.00 \$0.00 | NA NA | | \$0 \$0 |
| Total | Unavanaule | 78 | \$13,970,347.47 \$18,686,491.10 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0 \$0 |

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|-----------|---|-----|------------------|--------|-------|--------|---|---|-------------|
| 31419DYD7 | FIFTH THIRD BANK | 5 | \$1,056,530.06 | 19.98% | 0 \$0 |).00 N | Ά | 0 | \$0. |
| | Unavailable | 17 | \$4,230,530.72 | 80.02% | 0 \$0 | 0.00 N | Ά | 0 | \$0. |
| Total | | 22 | \$5,287,060.78 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYG0 | FIFTH THIRD BANK | 5 | \$1,262,338.33 | 17.65% | 0 \$0 |).00 N | A | 0 | \$0. |
| | Unavailable | 20 | \$5,891,289.56 | 82.35% | 0 \$0 | 0.00 N | A | 0 | \$0. |
| Total | | 25 | \$7,153,627.89 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYH8 | Unavailable | 19 | \$4,315,897.56 | 100% | 0 \$0 | 0.00 N | A | 0 | \$0. |
| Total | | 19 | \$4,315,897.56 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYJ4 | Unavailable | 4 | \$1,359,274.42 | 100% | 0 \$0 | 0.00 N | A | 0 | \$0. |
| Total | | 4 | \$1,359,274.42 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYK1 | Unavailable | 19 | \$4,890,239.74 | 100% | 0 \$0 | 0.00 N | A | 0 | \$0. |
| Total | | 19 | \$4,890,239.74 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYL9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$413,000.00 | 40.53% | 0 \$0 | 0.00 N | Ā | 0 | \$0. |
| | Unavailable | 3 | \$605,919.61 | 59.47% | 0 \$0 | 0.00 N | A | 0 | \$0. |
| Total | | 4 | \$1,018,919.61 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYM7 | Unavailable | 12 | \$2,780,650.00 | 100% | 0 \$0 | 0.00 N | A | 0 | \$0. |
| Total | | 12 | \$2,780,650.00 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYN5 | Unavailable | 391 | \$103,527,925.00 | 100% | 0 \$0 | 0.00 N | A | 0 | \$0. |
| Total | | 391 | \$103,527,925.00 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYP0 | Unavailable | 18 | \$1,352,500.00 | | |).00 N | Α | 0 | \$0. |
| Total | | 18 | \$1,352,500.00 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYQ8 | Unavailable | 98 | \$12,631,951.00 | 100% | 0 \$0 |).00 N | A | 0 | \$0. |
| Total | | 98 | \$12,631,951.00 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYR6 | Unavailable | 45 | \$4,450,275.00 | 100% | 0 \$0 |).00 N | Α | 0 | \$0. |
| Total | | 45 | \$4,450,275.00 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYS4 | Unavailable | 21 | \$5,690,875.00 | 100% | 0 \$0 |).00 N | Α | 0 | \$0. |
| Total | | 21 | \$5,690,875.00 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYT2 | Unavailable | 23 | \$1,625,825.00 | 100% | 0 \$0 | 0.00 N | Α | 0 | \$0. |
| Total | | 23 | \$1,625,825.00 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419DYU9 | Unavailable | 22 | \$2,807,025.00 | 100% | 0 \$0 |).00 N | A | 0 | \$0. |

| Total | | 22 | \$2,807,025.00 | 100% | \$0.00 | | \$0 |
|-------------|---------------------------|----|------------------------|----------|--------|------|--|
| | | | #=,507,90 =2100 | 20070 | Ψυτου | | Ψ |
| 31419DYV7 | Unavailable | 17 | \$1,617,850.00 | 100% | \$0.00 | NA (| \$0 |
| Total | | 17 | \$1,617,850.00 | 100% | \$0.00 | (| \$0 |
| | | | | | | | |
| 31419DYW5 | Unavailable | 7 | \$1,588,375.00 | 100% 0 | | NA (| |
| Total | | 7 | \$1,588,375.00 | 100% | \$0.00 | (| \$0 |
| | STONEGATE | | | | | | |
| 31419DYY1 | MORTGAGE | 1 | \$240,000.00 | 10.52% | \$0.00 | NA (| \$0 |
| | CORPORATION | | Ψ2.0,000.00 | 10.0270 | φσ.σσ | 1,12 | , |
| | Unavailable | 8 | \$2,040,450.00 | 89.48% | \$0.00 | NA (| \$0 |
| Total | | 9 | \$2,280,450.00 | 100% | \$0.00 | (| \$0 |
| | ONEWECT DANK | | | | | | |
| 31419DZA2 | ONEWEST BANK, NATIONAL | 13 | \$3,673,834.07 | 100% | \$0.00 | NA (| \$0. |
| 51419152112 | ASSOCIATION | 13 | Ψ3,073,034.07 | 100 % | ψ0.00 | 1171 | φ0 |
| Total | | 13 | \$3,673,834.07 | 100% | \$0.00 | (| \$0 |
| | | | | | | | |
| | ONEWEST BANK, | | | | | | |
| 31419DZB0 | NATIONAL | 35 | \$8,809,900.69 | 100% | \$0.00 | NA (| \$0 |
| Total | ASSOCIATION | 35 | \$8,809,900.69 | 100% | \$0.00 | (| \$0 |
| Total | | 33 | φο,ουν,νου.υν | 100 /6 0 | Ψ0.00 | | φυ |
| | ONEWEST BANK, | | | | | | |
| 31419DZC8 | NATIONAL | 29 | \$6,766,752.96 | 100% | \$0.00 | NA (| \$0. |
| | ASSOCIATION | | | | | | |
| Total | | 29 | \$6,766,752.96 | 100% | \$0.00 | (| \$0 |
| | ONEWEST BANK, | | | | | | |
| 31419DZD6 | NATIONAL | 4 | \$1,899,151.21 | 100% | \$0.00 | NA | \$0 |
| | ASSOCIATION | | | | | | |
| Total | | 4 | \$1,899,151.21 | 100% | \$0.00 | (| \$0. |
| | ONEWEST BANK, | | | | | | |
| 31419DZE4 | NATIONAL | 3 | \$1,507,797.15 | 100% 0 | \$0.00 | NA (| \$0 |
| | ASSOCIATION | | . , , | | · | | · |
| Total | | 3 | \$1,507,797.15 | 100% | \$0.00 | (| \$0. |
| | ONEWEST DANK | | | | | | |
| 31419DZF1 | ONEWEST BANK, NATIONAL | 12 | \$2,395,423.06 | 100% | \$0.00 | NA | \$0 |
| | ASSOCIATION | | | 10070 | Ψ0.00 | 1111 | Ψ0 |
| Total | | 12 | \$2,395,423.06 | 100% | \$0.00 | (| \$0 |
| | | | | | | | |
| 31419EA25 | MORGAN STANLEY CREDIT | 16 | \$4,451,711.07 | 100% 0 | \$0.00 | NA (| \$0 |
| D1+19EA23 | CORPORATION | 10 | φ4,431,/11.0/ | 100% | γ | NAIC | , پر ا |

| Total | | 16 | \$4,451,711.07 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|---|----|-----------------|----------|--------|------|------------|
| | | | , , | | | | |
| 31419EA33 | MORGAN STANLEY CREDIT CORPORATION | 25 | \$5,853,469.76 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$5,853,469.76 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419EAH2 | PNC BANK, N.A. | 26 | \$10,115,345.98 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$10,115,345.98 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419EAK5 | PNC BANK, N.A. | 10 | \$3,273,708.88 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$3,273,708.88 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419EAL3 | PNC BANK, N.A. | 4 | \$1,236,500.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$1,236,500.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419EAN9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$288,750.00 | 14.82% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$1,659,789.11 | 85.18% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,948,539.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419EAS8 | FIFTH THIRD BANK | 4 | \$839,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$839,000.00 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | · | | | | |
| 31419EAU3 | FIFTH THIRD BANK | 3 | \$604,000.00 | 29.15% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$1,468,236.73 | 70.85% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$2,072,236.73 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419EAV1 | FIFTH THIRD BANK | 1 | \$210,639.38 | 20.32% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$826,201.06 | 79.68% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$1,036,840.44 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419EAW9 | MORGAN STANLEY CREDIT CORPORATION | 31 | \$9,634,714.44 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$9,634,714.44 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31419EAX7 | MORGAN STANLEY CREDIT CORPORATION | 58 | \$14,348,209.96 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 58 | \$14,348,209.96 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31419EAY5 | MORGAN STANLEY CREDIT | 11 | \$2,262,510.64 | 100% 0 | \$0.00 | NA 0 | \$0 |

| | CORPORATION | | I | | | | |
|------------|---|----|-----------------|----------|--------|------|------------|
| Total | | 11 | \$2,262,510.64 | 100% 0 | \$0.00 | 0 | \$0 |
| | MOD GAN GEANNEY | | | | | | |
| 31419EAZ2 | MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,006,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3 | \$1,006,000.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419EE21 | Unavailable | 56 | \$16,224,900.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | Chavanaoic | 56 | \$16,224,900.00 | 100% 0 | \$0.00 | 0 | \$0 \$0 |
| | | | | | | | · |
| 31419EE39 | Unavailable | 57 | \$15,056,975.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 57 | \$15,056,975.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419EE47 | Unavailable | 10 | \$1,282,300.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$1,282,300.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419EE54 | Unavailable | 8 | \$1,305,069.61 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,305,069.61 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419EE62 | Unavailable | 22 | \$3,599,472.84 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | O AWY WANGES | 22 | \$3,599,472.84 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419EE70 | Unavailable | 7 | \$1,627,802.55 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,627,802.55 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419EE88 | Unavailable | 5 | \$573,654.43 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$573,654.43 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419EEP0 | Unavailable | 4 | \$1,265,652.75 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$1,265,652.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419EEZ8 | Unavailable | 5 | \$1,128,725.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,128,725.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419EF20 | METLIFE BANK, NA | 6 | \$2,319,991.78 | 45.17% 0 | \$0.00 | NA 0 | \$0 |
| 51417L1 20 | Unavailable | 6 | \$2,815,750.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$5,135,741.78 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419EF38 | METLIFE BANK, NA | 4 | \$1,653,547.00 | 54.05% 0 | \$0.00 | NA 0 | \$0 |
| D141/L1 J0 | Unavailable | 3 | \$1,406,000.00 | | \$0.00 | NA 0 | \$0 \$0 |
| Total | | 7 | \$3,059,547.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31419EG37 | FIFTH THIRD BANK | 17 | \$1,497,662.80 | 65.52% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 10 | \$788,150.00 | 11 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$2,285,812.80 | 100% 0 | \$0.00 | 0 | \$0 |

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| | | $\downarrow \downarrow \downarrow$ | | | <u> </u> | igsquare | Д. | |
| 31419EG45 | FIFTH THIRD BANK | 13 | \$1,697,755.78 | 39.02% 0 | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$2,653,362.06 | 60.98% 0 | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$4,351,117.84 | 100% 0 | 90.00 | | 0 | \$0. |
| 31419EG52 | FIFTH THIRD BANK | 3 | \$497,657.04 | 23.2% 0 | 0 \$0.00 | NA (| 0 | \$0. |
| | Unavailable | 10 | \$1,647,100.00 | | | | | \$0. |
| Total | | 13 | \$2,144,757.04 | | 0 \$0.00 | [] | 0 | \$0. |
| 31419EG60 | FIFTH THIRD BANK | 26 | \$7,469,595.38 | 24.62% 0 | 0 \$0.00 | NA (| 0 | \$0. |
| | Unavailable | 80 | \$22,875,310.95 | t t | | | | \$0. |
| Total | | 106 | \$30,344,906.33 | t t | | | 0 | \$0. |
| 31419EG78 | FIFTH THIRD BANK | 31 | \$2,524,007.76 | 58.3% 0 | 0 \$0.00 |) NA(| | \$0. |
| D1417LG76 | Unavailable | 20 | \$1,805,453.06 | | | t | | \$0. \$0. |
| Total | Ulluvulluole | 51 | \$4,329,460.82 | | | t | 0 | \$0. |
| 31419EG86 | FIFTH THIRD BANK | 12 | \$1,667,713.93 | 43.19% 0 | 0 \$0.00 |) NA(| | \$0. |
| 51417LG00 | Unavailable | 16 | \$2,193,664.22 | 56.81% 0 | | | | \$0. |
| Total | | 28 | \$3,861,378.15 | | | | 0 | \$0. |
| 31419EG94 | FIFTH THIRD BANK | 8 | \$1,276,379.12 | 34.5% 0 | 0 \$0.00 | NA(| 0 | \$0. |
| 01117207. | Unavailable | 15 | \$2,423,061.17 | | | | | \$0 |
| Total | | 23 | \$3,699,440.29 | | | t | 0 | \$0 |
| 31419EGX1 | FIFTH THIRD BANK | 178 | \$29,859,895.70 | 60.36% 0 | 0 \$0.00 |) NA(| 0 | \$0 |
| 011172322 | Unavailable | 109 | \$19,609,508.00 | | | t | | \$0 |
| Total | | 287 | \$49,469,403.70 | | | t | 0 | \$0 |
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